

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JANUARY, 2020

	2020 BUDGET	January RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 40,514.43	\$ 40,514.43	\$ (685,540.57)
2400 · State Aid MVLS-SALS	277,710.00	-	-	\$ (277,710.00)
2401 · Interest & Earnings Investment	500.00	40.21	40.21	\$ (459.79)
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	-	\$ (21,258.00)
2550 · Income - Other & Miscellaneous	-	700.00	700.00	700.00
Joint Automation Receipts	\$ 1,025,523.00	41,254.64	41,254.64	(984,268.36)
A448 · M L Purchase/Exchange Acct		1,164.72	1,164.72	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,025,523.00	\$ 42,419.36	\$ 42,419.36	\$ (984,268.36)

	BUDGET	January DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 497,083.00	55,231.41	55,231.41	441,851.59
143 · Ben · Benefits	190,421.00	21,388.60	21,388.60	169,032.40
203 · EQU · Equipment	49,000.00	1,914.69	1,914.69	47,085.31
430 · SUP · Office & Library Materials	1,000.00	-	-	1,000.00
431 · A · Telephone Circuits and Install	64,000.00	5,396.64	5,396.64	58,603.36
431 · HM · Hardware Maintenance	2,000.00	-	-	2,000.00
431 · PH · Polaris Hosting	42,550.00	5,025.00	5,025.00	37,525.00
431 · SM · Software Maintenance	109,916.00	75,114.50	75,114.50	34,801.50
431 · SYN · Syndetics content	12,140.00	11,842.11	11,842.11	297.89
433 · Postage	-	-	-	0.00
434 · SKY · SkyRiver	21,258.00	21,258.41	21,258.41	(0.41)
435 · TRV · Travel	9,500.00	325.09	325.09	9,174.91
437 · Professional Fees	15,100.00	186.30	186.30	14,913.70
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	6,500.00	841.98	841.98	5,658.02
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	890.00	-	-	890.00
454 · Insurance	2,400.00	-	-	2,400.00
Total Expense	1,025,523.00	198,524.73	198,524.73	826,998.27
A448 · MLP/Exchange Account		2,262.03	2,262.03	0.00
GRAND TOTAL- CASH DISB	\$ 1,025,523.00	\$ 200,786.76	\$ 200,786.76	\$ 826,998.27
MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 13,543.00	148,976.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 22,490.00	247,386.00
TOTAL COST of JA Project Services	\$ 1,457,918.00	\$ 236,819.76	\$ 236,819.76	\$ 1,223,360.27

		A/R Open January 1, 2020	\$ 1,164.72
Cash - January 1, 2020	\$ 499,641.70	January Billing for Dec., 2019	60,504.62
Cash Receipts Year To Date	42,419.36	M.L. Billing for January, 2020	23,495.45
Cash Disbursed Year To Date	(200,786.76)	A/R Pd in January, 2020	(41,679.15)
CASH BALANCE January 31, 2020	\$ 341,274.30	Open A/R January 31, 2020	\$ 43,485.64