

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

NOVEMBER, 2019

| | 2019 BUDGET | November RECEIPTS | YTD RECEIPTS | BALANCE |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------|
| INCOME | | | | |
| 2300 & 2301 · Automation fees | \$ 704,908.00 | \$ 39,252.66 | \$ 645,526.68 | \$ (59,381.32) |
| 2400 · State Aid MVLS-SALS | 259,750.00 | - | 259,750.00 | - |
| 2401 · Interest & Earnings Investment | 500.00 | 40.08 | 530.33 | \$ 30.33 |
| 2450 · SALS/MVLS Cataloging Fees | 20,246.00 | - | 20,245.80 | \$ (0.20) |
| 2550 · Income - Other & Miscellaneous | - | - | - | - |
| Joint Automation Receipts | \$ 985,404.00 | 39,292.74 | 926,052.81 | (59,351.19) |
| A448 · M L Purchase/Exchange Acct | | 10,131.38 | 315,235.21 | 0.00 |
| GRAND TOTAL- CASH RECEIPTS | \$ 985,404.00 | \$ 49,424.12 | \$ 1,241,288.02 | \$ (59,351.19) |

| | BUDGET | November DISB | YTD DISB | BALANCE |
|--|------------------------|----------------------|------------------------|----------------------|
| DISBURSEMENTS | | | | |
| 142 · SAL · Salaries | \$ 482,604.00 | 37,123.44 | 445,481.28 | 37,122.72 |
| 143 · Ben · Benefits | 203,214.00 | 14,954.26 | 175,589.40 | 27,624.60 |
| 146 · Fin · Financial Services | - | - | - | 0.00 |
| 203 · EQU · Equipment | 33,000.00 | 298.90 | 14,809.41 | 18,190.59 |
| 430 · SUP · Office & Library Materials | 1,000.00 | 42.62 | 309.08 | 690.92 |
| 431 · A · Telephone Circuits and Install | 64,000.00 | 4,749.77 | 58,526.11 | 5,473.89 |
| 431 · HM · Hardware Maintenance | 10,400.00 | 907.20 | 11,142.57 | (742.57) |
| 431 · PH · Polaris Hosting | 75,000.00 | 16,007.50 | 16,007.50 | 58,992.50 |
| 431 · SM · Software Maintenance | 95,485.00 | 71.10 | 72,640.18 | 22,844.82 |
| 431 · SYN · Syndetics content | 12,131.00 | - | - | 12,131.00 |
| 433 · Postage | - | 3.60 | 3.60 | (3.60) |
| 434 · NOV · Novelist | - | - | - | 0.00 |
| 434 · SKY · SkyRiver | 20,246.00 | - | 20,246.10 | (0.10) |
| 434 · ZEP · Zepheira | - | - | - | 0.00 |
| 435 · TRV · Travel | 9,000.00 | 26.68 | 5,930.42 | 3,069.58 |
| 437 · Professional Fees | 12,150.00 | 191.44 | 9,464.85 | 2,685.15 |
| 438 · Membership Fees | 315.00 | - | 100.00 | 215.00 |
| 450 · Fuel & Utilities | 10,500.00 | 545.54 | 7,812.71 | 2,687.29 |
| 452 · Building Maintenance | 1,450.00 | - | - | 1,450.00 |
| 453 · Generator Maintenance | 912.00 | - | 983.57 | (71.57) |
| 454 · Insurance | 3,000.00 | - | 2,607.64 | 392.36 |
| 465 · AC Construction Project | - | - | - | 0.00 |
| Total Expense | 1,034,407.00 | 74,922.05 | 841,654.42 | 192,752.58 |
| A448 · MLP/Exchange Account | | 36,325.61 | 324,761.26 | 0.00 |
| GRAND TOTAL- CASH DISB | \$ 1,034,407.00 | \$ 111,247.66 | \$ 1,166,415.68 | \$ 192,752.58 |
| MVLS In-Kind | 162,519.00 | \$ 13,543.00 | \$ 148,973.00 | 13,546.00 |
| SALS In-Kind | 269,876.00 | \$ 22,490.00 | \$ 247,390.00 | 22,486.00 |
| TOTAL COST of JA Project Services | \$ 1,466,802.00 | \$ 147,280.66 | \$ 1,562,778.68 | \$ 228,784.58 |

| | | | |
|---------------------------------------|----------------------|------------------------------------|---------------------|
| | | A/R Open November 1, 2019 | \$ 804.16 |
| Cash - January 1, 2019 | \$ 353,453.23 | November Billing for October, 2019 | 58,742.34 |
| Cash Receipts Year To Date | 1,241,288.02 | M.L. Billing for November, 2019 | 36,605.43 |
| Cash Disbursed Year To Date | (1,166,415.68) | A/R Pd in November, 2019 | (49,384.04) |
| CASH BALANCE November 30, 2019 | \$ 428,325.57 | Open A/R November 30, 2019 | \$ 46,767.89 |

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| 2019 | November | YTD | |
|---------------|-----------------|-----------------|----------------|
| BUDGET | RECEIPTS | RECEIPTS | BALANCE |
