

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

NOVEMBER, 2020

	2020 BUDGET	November RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 19,990.19	\$ 605,046.20	\$ (121,008.80)
2400 · State Aid MVLS-SALS	277,710.00	126,541.00	126,541.00	\$ (151,169.00)
2401 · Interest & Earnings Investment	500.00	40.13	582.36	\$ 82.36
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	21,258.41	\$ 0.41
2550 · Income - Other & Miscellaneous	-	-	3,684.12	3,684.12
Joint Automation Receipts	\$ 1,025,523.00	146,571.32	757,112.09	(268,410.91)
 A448 · M L Purchase/Exchange Acct		1,714.90	135,916.58	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,025,523.00	\$ 148,286.22	\$ 893,028.67	\$ (268,410.91)

	BUDGET	November DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 497,083.00	38,593.58	443,623.92	53,459.08
143 · Ben · Benefits	190,421.00	15,669.94	178,375.55	12,045.45
203 · EQU · Equipment	35,108.00	3,000.67	16,322.72	18,785.28
430 · SUP · Office & Library Materials	1,000.00	(13.88)	552.48	447.52
431 · A · Telephone Circuits and Install	64,000.00	3,323.27	43,886.77	20,113.23
431 · HM · Hardware Maintenance	5,866.00	-	5,865.74	0.26
431 · PH · Polaris Hosting	48,576.00	-	48,576.00	0.00
431 · SM · Software Maintenance	113,916.00	-	99,845.45	14,070.55
431 · SYN · Syndetics content	12,140.00	-	11,842.11	297.89
433 · Postage	-	-	-	0.00
434 · SKY · SkyRiver	21,258.00	-	21,258.41	(0.41)
435 · TRV · Travel	9,500.00	66.70	2,858.02	6,641.98
437 · Professional Fees	15,100.00	3,063.99	16,581.58	(1,481.58)
438 · Membership Fees	315.00	110.00	110.00	205.00
450 · Fuel & Utilities	6,500.00	511.64	6,870.75	(370.75)
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	890.00	-	889.43	0.57
454 · Insurance	2,400.00	-	-	2,400.00
Total Expense	1,025,523.00	64,325.91	897,458.93	128,064.07

A448 · MLP/Exchange Account 7,663.73 143,631.26 0.00

GRAND TOTAL- CASH DISB \$ 1,025,523.00 \$ 71,989.64 \$ 1,041,090.19 \$ 128,064.07

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 \$ 1,457,918.00 \$ 108,022.64 \$ 1,437,453.19 \$ 164,096.07

		A/R Open November 1, 2020	\$ 22,933.73
Cash - January 1, 2020	\$ 499,641.70	November Billing for Oct., 2020	60,504.62
Cash Receipts Year To Date	893,028.67	M.L. Billing for November, 2020	284,799.55
Cash Disbursed Year To Date	(1,041,090.19)	A/R Pd in November, 2020	(148,259.97)
CASH BALANCE November 30, 2020	\$ 351,580.18	Open A/R November 30, 2020	\$ 219,977.93