

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

OCTOBER, 2019

	2019 BUDGET	October RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 704,908.00	\$ 78,232.02	\$ 606,274.02	\$ (98,633.98)
2400 · State Aid MVLS-SALS	259,750.00	-	259,750.00	\$ -
2401 · Interest & Earnings Investment	500.00	41.41	490.25	\$ (9.75)
2450 · SALS/MVLS Cataloging Fees	20,246.00	-	20,245.80	\$ (0.20)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 985,404.00	78,273.43	886,760.07	(98,643.93)
 A448 · M L Purchase/Exchange Acct		6,527.46	305,103.83	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 985,404.00	\$ 84,800.89	\$ 1,191,863.90	\$ (98,643.93)

	BUDGET	October DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 482,604.00	37,123.44	408,357.84	74,246.16
143 · Ben · Benefits	203,214.00	14,854.26	160,635.14	42,578.86
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	33,000.00	-	14,510.51	18,489.49
430 · SUP · Office & Library Materials	1,000.00	-	266.46	733.54
431 · A · Telephone Circuits and Install	64,000.00	5,825.02	53,776.34	10,223.66
431 · HM · Hardware Maintenance	10,400.00	922.18	10,235.37	164.63
431 · PH · Polaris Hosting	75,000.00	-	-	75,000.00
431 · SM · Software Maintenance	95,485.00	3,149.98	72,569.08	22,915.92
431 · SYN · Syndetics content	12,131.00	-	-	12,131.00
433 · Postage	-	-	-	0.00
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	298.70	5,903.74	3,096.26
437 · Professional Fees	12,150.00	6,611.24	9,273.41	2,876.59
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	10,500.00	550.40	7,267.17	3,232.83
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	912.00	535.30	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	69,870.52	766,732.37	267,674.63
 A448 · MLP/Exchange Account		5,099.06	288,435.65	0.00
GRAND TOTAL- CASH DISB	\$ 1,034,407.00	\$ 74,969.58	\$ 1,055,168.02	\$ 267,674.63
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 135,430.00	27,089.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 224,900.00	44,976.00
TOTAL COST of JA Project Services	\$ 1,466,802.00	\$ 111,002.58	\$ 1,415,498.02	\$ 339,739.63

		A/R Open October 1, 2019	\$ 21,791.64
Cash - January 1, 2019	\$ 353,453.23	October Billing for September, 2019	58,742.34
Cash Receipts Year To Date	1,191,863.90	M.L. Billing for October, 2019	5,029.66
Cash Disbursed Year To Date	(1,055,168.02)	A/R Pd in October, 2019	(84,759.48)
CASH BALANCE October 31, 2019	\$ 490,149.11	Open A/R October 31, 2019	\$ 804.16

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BUDGET	RECEIPTS	RECEIPTS	BALANCE