

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

OCTOBER, 2020

	2020 BUDGET	October RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 40,514.43	\$ 585,056.01	\$ (140,998.99)
2400 · State Aid MVLS-SALS	277,710.00	-	-	\$ (277,710.00)
2401 · Interest & Earnings Investment	500.00	41.46	542.23	\$ 42.23
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	40,555.89	610,540.77	(414,982.23)
 A448 · M L Purchase/Exchange Acct		1,114.63	134,201.68	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,025,523.00	\$ 41,670.52	\$ 744,742.45	\$ (414,982.23)
	BUDGET	October DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 497,083.00	36,820.94	405,030.34	92,052.66
143 · Ben · Benefits	190,421.00	14,773.48	162,705.61	27,715.39
203 · EQU · Equipment	49,000.00	-	12,616.16	36,383.84
430 · SUP · Office & Library Materials	1,000.00	129.89	566.36	433.64
431 · A · Telephone Circuits and Install	64,000.00	3,993.01	40,563.50	23,436.50
431 · HM · Hardware Maintenance	2,000.00	1,985.50	5,865.74	(3,865.74)
431 · PH · Polaris Hosting	42,550.00	-	48,576.00	(6,026.00)
431 · SM · Software Maintenance	109,916.00	2,691.00	99,845.45	10,070.55
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	509.82	2,466.32	7,033.68
437 · Professional Fees	15,100.00	207.76	13,842.59	1,257.41
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	6,500.00	477.49	6,359.11	140.89
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	61,588.89	832,427.13	193,095.87
 A448 · MLP/Exchange Account		3,401.43	136,673.42	0.00
GRAND TOTAL- CASH DISB	\$ 1,025,523.00	\$ 64,990.32	\$ 969,100.55	\$ 193,095.87
 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	\$ 1,457,918.00	\$ 101,023.32	\$ 1,329,430.55	\$ 265,160.87
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		A/R Open October 1, 2020		\$ 994.63
Cash - January 1, 2020	\$ 499,641.70	October Billing for Sept., 2020		60,504.62
Cash Receipts Year To Date	744,742.45	M.L. Billing for October, 2020		3,063.54
Cash Disbursed Year To Date	(969,100.55)	A/R Pd in October, 2020		(41,629.06)
CASH BALANCE October 31, 2020	\$ 275,283.60	Open A/R October 31, 2020		\$ 22,933.73