

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

SEPTEMBER, 2019

	2019 BUDGET	September RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 704,908.00	\$ 39,252.66	\$ 528,042.00	\$ (176,866.00)
2400 · State Aid MVLS-SALS	259,750.00	120,982.00	259,750.00	\$ -
2401 · Interest & Earnings Investment	500.00	36.23	448.84	\$ (51.16)
2450 · SALS/MVLS Cataloging Fees	20,246.00	-	20,245.80	\$ (0.20)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 985,404.00	160,270.89	808,486.64	(176,917.36)
 A448 · M L Purchase/Exchange Acct		5,955.88	298,576.37	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 985,404.00	\$ 166,226.77	\$ 1,107,063.01	\$ (176,917.36)
	BUDGET	September DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 482,604.00	37,123.44	371,234.40	111,369.60
143 · Ben · Benefits	203,214.00	14,904.26	145,780.88	57,433.12
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	71.09	266.46	733.54
431 · A · Telephone Circuits and Install	64,000.00	4,939.61	47,951.32	16,048.68
431 · HM · Hardware Maintenance	6,000.00	-	9,313.19	(3,313.19)
431 · PH · Polaris Hosting	75,000.00	-	-	75,000.00
431 · SM · Software Maintenance	99,885.00	4,125.10	69,419.10	30,465.90
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	650.18	5,605.04	3,394.96
437 · Professional Fees	12,150.00	297.30	2,662.17	9,487.83
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	10,500.00	597.42	6,716.77	3,783.23
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	912.00	-	448.27	463.73
454 · Insurance	3,000.00	2,607.64	2,607.64	392.36
465 · AC Construction Project	-	-	-	0.00
Total Expense	1,034,407.00	65,316.04	696,861.85	337,545.15
 A448 · MLP/Exchange Account		6,725.70	283,336.59	0.00
GRAND TOTAL- CASH DISB	\$ 1,034,407.00	\$ 72,041.74	\$ 980,198.44	\$ 337,545.15
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 121,887.00	40,632.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 202,410.00	67,466.00
TOTAL COST of JA Project Services	\$ 1,466,802.00	\$ 108,074.74	\$ 1,304,495.44	\$ 445,643.15
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		A/R Open September 1, 2019		\$ 122,488.63
Cash - January 1, 2019	\$ 353,453.23	September Billing for August, 2019		58,742.34
Cash Receipts Year To Date	1,107,063.01	M.L. Billing for September, 2019		6,717.61
Cash Disbursed Year To Date	(980,198.44)	A/R Pd in September, 2019		(166,156.94)
CASH BALANCE September 30, 2019	\$ 480,317.80	Open A/R September 30, 2019		\$ 21,791.64

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2019	September	YTD	
BUDGET	RECEIPTS	RECEIPTS	BALANCE
