

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

SEPTEMBER, 2020

	2020 BUDGET	September RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 80,494.81	\$ 544,541.58	\$ (181,513.42)
2400 · State Aid MVLS-SALS	277,710.00	-	-	\$ (277,710.00)
2401 · Interest & Earnings Investment	500.00	428.42	500.77	\$ 0.77
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	80,923.23	569,984.88	(455,538.12)
A448 · M L Purchase/Exchange Acct		19,436.25	133,087.05	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,025,523.00	\$ 100,359.48	\$ 703,071.93	\$ (455,538.12)

	BUDGET	September DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 497,083.00	36,820.94	368,209.40	128,873.60
143 · Ben · Benefits	190,421.00	14,773.48	147,932.13	42,488.87
203 · EQU · Equipment	49,000.00	-	12,616.16	36,383.84
430 · SUP · Office & Library Materials	1,000.00	-	436.47	563.53
431 · A · Telephone Circuits and Install	64,000.00	3,704.79	36,570.49	27,429.51
431 · HM · Hardware Maintenance	2,000.00	-	3,880.24	(1,880.24)
431 · PH · Polaris Hosting	42,550.00	-	48,576.00	(6,026.00)
431 · SM · Software Maintenance	109,916.00	4,550.00	97,154.45	12,761.55
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	429.60	1,956.50	7,543.50
437 · Professional Fees	15,100.00	3,821.58	13,634.83	1,465.17
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	6,500.00	508.08	5,881.62	618.38
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	890.00	535.30	889.43	0.57
454 · Insurance	2,400.00	-	-	2,400.00
Total Expense	1,025,523.00	65,143.77	770,838.24	254,684.76

A448 · MLP/Exchange Account		5,987.52	133,271.99	0.00
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GRAND TOTAL- CASH DISB	\$ 1,025,523.00	\$ 71,131.29	\$ 904,110.23	\$ 254,684.76
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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	\$ 1,457,918.00	\$ 107,164.29	\$ 1,228,407.23	\$ 362,782.76
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Cash - January 1, 2020	\$ 499,641.70	A/R Open September 1, 2020	\$ 34,218.56
Cash Receipts Year To Date	703,071.93	September Billing for August, 2020	60,504.62
Cash Disbursed Year To Date	(904,110.23)	M.L. Billing for September, 2020	6,202.51
CASH BALANCE September 30, 2020	\$ 298,603.40	A/R Pd in September, 2020	(99,931.06)
		Open A/R September 30, 2020	\$ 994.63