

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**APRIL, 2020**

	2020 BUDGET	April RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 60,504.62	\$ 222,028.29	\$ (504,026.71)
2400 · State Aid MVLS-SALS	277,710.00	-	-	\$ (277,710.00)
2401 · Interest & Earnings Investment	500.00	3.26	56.31	\$ (443.69)
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	-	\$ (21,258.00)
2550 · Income - Other & Miscellaneous	-	-	3,684.12	3,684.12
<b>Joint Automation Receipts</b>	<b>\$ 1,025,523.00</b>	<b>60,507.88</b>	<b>225,768.72</b>	<b>(799,754.28)</b>
 A448 · M L Purchase/Exchange Acct		3,631.66	42,003.62	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 1,025,523.00</b>	<b>\$ 64,139.54</b>	<b>\$ 267,772.34</b>	<b>\$ (799,754.28)</b>

	BUDGET	April DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 497,083.00	36,820.94	165,694.23	331,388.77
143 · Ben · Benefits	190,421.00	14,773.48	68,790.13	121,630.87
203 · EQU · Equipment	49,000.00	4,134.72	6,683.13	42,316.87
430 · SUP · Office & Library Materials	1,000.00	-	16.99	983.01
431 · A · Telephone Circuits and Install	64,000.00	4,350.97	17,567.16	46,432.84
431 · HM · Hardware Maintenance	2,000.00	245.44	245.44	1,754.56
431 · PH · Polaris Hosting	42,550.00	-	48,576.00	(6,026.00)
431 · SM · Software Maintenance	109,916.00	2,579.36	85,526.78	24,389.22
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	(325.00)	654.34	8,845.66
437 · Professional Fees	15,100.00	845.48	1,907.79	13,192.21
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	6,500.00	672.66	3,308.18	3,191.82
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	890.00	-	354.13	535.87
454 · Insurance	2,400.00	-	-	2,400.00
<b>Total Expense</b>	<b>1,025,523.00</b>	<b>64,098.05</b>	<b>432,424.82</b>	<b>593,098.18</b>

<b>A448 · MLP/Exchange Account</b>		15,824.85	37,994.03	0.00
------------------------------------	--	-----------	-----------	------

<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 1,025,523.00</b>	<b>\$ 79,922.90</b>	<b>\$ 470,418.85</b>	<b>\$ 593,098.18</b>
-------------------------------	------------------------	---------------------	----------------------	----------------------

MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 40,629.00	121,890.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 67,470.00	202,406.00

<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,457,918.00</b>	<b>\$ 115,955.90</b>	<b>\$ 578,517.85</b>	<b>\$ 917,394.18</b>
--	------------------------	----------------------	----------------------	----------------------

		A/R Open April 1, 2020	<b>\$ 26,216.35</b>
Cash - January 1, 2020	<b>\$ 499,641.70</b>	April Billing for March, 2020	<b>60,504.62</b>
Cash Receipts Year To Date	<b>267,772.34</b>	M.L. Billing for April, 2020	<b>16,522.20</b>
Cash Disbursed Year To Date	<b>(470,418.85)</b>	A/R Pd in April, 2020	<b>(63,972.18)</b>
<b>CASH BALANCE April 30, 2020</b>	<b>\$ 296,995.19</b>	<b>Open A/R April 30, 2020</b>	<b>\$ 39,270.99</b>