

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**AUGUST, 2020**

	<b>2020 BUDGET</b>	<b>August RECEIPTS</b>	<b>YTD RECEIPTS</b>	<b>BALANCE</b>
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 60,504.62	\$ 464,046.77	\$ (262,008.23)
2400 · State Aid MVLS-SALS	277,710.00	-	-	\$ (277,710.00)
2401 · Interest & Earnings Investment	500.00	3.71	72.35	\$ (427.65)
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	21,258.41	\$ 0.41
2550 · Income - Other & Miscellaneous	-	-	3,684.12	3,684.12
<b>Joint Automation Receipts</b>	<b>\$ 1,025,523.00</b>	<b>60,508.33</b>	<b>489,061.65</b>	<b>(536,461.35)</b>
 A448 · M L Purchase/Exchange Acct		8,091.02	113,650.80	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 1,025,523.00</b>	<b>\$ 68,599.35</b>	<b>\$ 602,712.45</b>	<b>\$ (536,461.35)</b>
	<b>BUDGET</b>	<b>August DISB</b>	<b>YTD DISB</b>	<b>BALANCE</b>
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 497,083.00	36,820.94	331,388.46	165,694.54
143 · Ben · Benefits	190,421.00	14,773.48	133,158.65	57,262.35
203 · EQU · Equipment	49,000.00	1,024.95	12,616.16	36,383.84
430 · SUP · Office & Library Materials	1,000.00	54.12	436.47	563.53
431 · A · Telephone Circuits and Install	64,000.00	3,234.94	32,865.70	31,134.30
431 · HM · Hardware Maintenance	2,000.00	3,634.80	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	-	92,604.45	17,311.55
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	167.62	1,526.90	7,973.10
437 · Professional Fees	15,100.00	628.50	9,813.25	5,286.75
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	6,500.00	528.28	5,373.54	1,126.46
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>60,867.63</b>	<b>705,694.47</b>	<b>319,828.53</b>
 A448 · MLP/Exchange Account		14,943.26	127,284.47	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 1,025,523.00</b>	<b>\$ 75,810.89</b>	<b>\$ 832,978.94</b>	<b>\$ 319,828.53</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 108,344.00	54,175.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 179,920.00	89,956.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,457,918.00</b>	<b>\$ 111,843.89</b>	<b>\$ 1,121,242.94</b>	<b>\$ 463,959.53</b>
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Cash - January 1, 2020	<b>\$ 499,641.70</b>	A/R Open August 1, 2020		<b>\$ 28,081.21</b>
Cash Receipts Year To Date	<b>602,712.45</b>	August Billing for July, 2020		<b>60,504.62</b>
Cash Disbursed Year To Date	<b>(832,978.94)</b>	M.L. Billing for August, 2020		<b>14,228.37</b>
<b>CASH BALANCE August 31, 2020</b>	<b>\$ 269,375.21</b>	A/R Pd in August, 2020		<b>(68,595.64)</b>
		<b>Open A/R August 31, 2020</b>		<b>\$ 34,218.56</b>