

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

JULY, 2019

	2019 BUDGET	July RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 704,908.00	\$ 39,252.66	\$ 410,557.32	\$ (294,350.68)
2400 · State Aid MVLS-SALS	259,750.00	-	-	\$ (259,750.00)
2401 · Interest & Earnings Investment	500.00	15.88	191.61	\$ (308.39)
2450 · SALS/MVLS Cataloging Fees	20,246.00	-	20,245.80	\$ (0.20)
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 985,404.00</b>	<b>39,268.54</b>	<b>430,994.73</b>	<b>(554,409.27)</b>
 A448 · M L Purchase/Exchange Acct		44,325.36	286,445.19	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 985,404.00</b>	<b>\$ 83,593.90</b>	<b>\$ 717,439.92</b>	<b>\$ (554,409.27)</b>

	BUDGET	July DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 482,604.00	37,123.44	278,425.80	204,178.20
143 · Ben · Benefits	203,214.00	14,904.26	110,654.43	92,559.57
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	33,000.00	3,564.05	5,042.42	27,957.58
430 · SUP · Office & Library Materials	1,000.00	-	195.37	804.63
431 · A · Telephone Circuits and Install	64,000.00	6,094.24	37,765.09	26,234.91
431 · HM · Hardware Maintenance	6,000.00	-	8,870.47	(2,870.47)
431 · PH · Polaris Hosting	75,000.00	-	-	75,000.00
431 · SM · Software Maintenance	99,885.00	2,999.73	64,061.24	35,823.76
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	372.59	4,602.80	4,397.20
437 · Professional Fees	12,150.00	186.24	2,081.43	10,068.57
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	10,500.00	473.02	5,490.48	5,009.52
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	912.00	-	448.27	463.73
454 · Insurance	3,000.00	-	-	3,000.00
465 · AC Construction Project	-	-	-	0.00
<b>Total Expense</b>	<b>1,034,407.00</b>	<b>65,717.57</b>	<b>537,983.90</b>	<b>496,423.10</b>
 <b>A448 · MLP/Exchange Account</b>		<b>1,986.98</b>	<b>268,016.64</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 1,034,407.00</b>	<b>\$ 67,704.55</b>	<b>\$ 806,000.54</b>	<b>\$ 496,423.10</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 81,258.00	81,261.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 134,940.00	134,936.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,466,802.00</b>	<b>\$ 103,737.55</b>	<b>\$ 1,022,198.54</b>	<b>\$ 712,620.10</b>

		A/R Open July 1, 2019	<b>\$ 44,380.83</b>
Cash - January 1, 2019	<b>\$ 353,453.23</b>	July Billing for June, 2019	<b>58,742.34</b>
Cash Receipts Year To Date	<b>717,439.92</b>	M.L. Billing for July, 2019	<b>2,201.97</b>
Cash Disbursed Year To Date	<b>(806,000.54)</b>	A/R Pd in July, 2019	<b>(83,653.92)</b>
<b>CASH BALANCE July 31, 2019</b>	<b>\$ 264,892.61</b>	<b>Open A/R July 31, 2019</b>	<b>\$ 21,671.22</b>

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<b>2019</b>	<b>July</b>	<b>YTD</b>	
<b>BUDGET</b>	<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>BALANCE</b>