

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**JULY, 2020**

	<b>2020 BUDGET</b>	<b>July RECEIPTS</b>	<b>YTD RECEIPTS</b>	<b>BALANCE</b>
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 40,514.43	\$ 403,542.15	\$ (322,512.85)
2400 · State Aid MVLS-SALS	277,710.00	-	-	\$ (277,710.00)
2401 · Interest & Earnings Investment	500.00	6.76	68.64	\$ (431.36)
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>40,521.19</b>	<b>407,294.91</b>	<b>(618,228.09)</b>
 A448 · M L Purchase/Exchange Acct		1,310.66	126,818.19	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 1,025,523.00</b>	<b>\$ 41,831.85</b>	<b>\$ 534,113.10</b>	<b>\$ (618,228.09)</b>
	<b>BUDGET</b>	<b>July DISB</b>	<b>YTD DISB</b>	<b>BALANCE</b>
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 497,083.00	55,231.41	294,567.52	202,515.48
143 · Ben · Benefits	190,421.00	20,048.08	118,385.17	72,035.83
203 · EQU · Equipment	49,000.00	2,987.75	11,591.21	37,408.79
430 · SUP · Office & Library Materials	1,000.00	344.26	382.35	617.65
431 · A · Telephone Circuits and Install	64,000.00	5,032.27	29,630.76	34,369.24
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	775.99	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	849.98	1,359.28	8,140.72
437 · Professional Fees	15,100.00	5,282.50	9,184.75	5,915.25
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	6,500.00	488.65	4,845.26	1,654.74
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>94,675.69</b>	<b>648,461.64</b>	<b>377,061.36</b>
 A448 · MLP/Exchange Account		7,907.85	112,341.21	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 1,025,523.00</b>	<b>\$ 102,583.54</b>	<b>\$ 760,802.85</b>	<b>\$ 377,061.36</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 94,801.00	67,718.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 157,430.00	112,446.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,457,918.00</b>	<b>\$ 138,616.54</b>	<b>\$ 1,013,033.85</b>	<b>\$ 557,225.36</b>
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Cash - January 1, 2020	<b>\$ 499,641.70</b>	A/R Open July 1, 2020		<b>\$ 1,335.65</b>
Cash Receipts Year To Date	<b>534,113.10</b>	July Billing for June, 2020		<b>60,504.62</b>
Cash Disbursed Year To Date	<b>(760,802.85)</b>	M.L. Billing for July, 2020		<b>8,066.03</b>
<b>CASH BALANCE July 31, 2020</b>	<b>\$ 272,951.95</b>	A/R Pd in July, 2020		<b>(41,825.09)</b>
		<b>Open A/R July 31, 2020</b>		<b>\$ 28,081.21</b>