

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

JULY, 2021

	2021 BUDGET	July RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 60,504.58	\$ 423,327.47	\$ (302,727.53)
2400 · State Aid MVLS-SALS	259,930.00	-	-	\$ (259,930.00)
2401 · Interest & Earnings Investment	500.00	144.64	404.24	\$ (95.76)
2450 · SALS/MVLS Cataloging Fees	22,321.00	-	-	\$ (22,321.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 1,008,806.00</b>	<b>60,649.22</b>	<b>423,731.71</b>	<b>(585,074.29)</b>
 A448 · M L Purchase/Exchange Acct		12,565.36	171,031.16	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 1,008,806.00</b>	<b>\$ 73,214.58</b>	<b>\$ 594,762.87</b>	<b>\$ (585,074.29)</b>
	BUDGET	July DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 452,567.00	54,744.48	245,160.00	207,407.00
143 · Ben · Benefits	194,318.00	18,831.79	98,375.41	95,942.59
203 · EQU · Equipment	15,000.00	1,969.26	4,188.25	10,811.75
430 · SUP · Office & Library Materials	750.00	-	188.89	561.11
431 · A · Telephone Circuits and Install	45,000.00	3,480.45	25,817.38	19,182.62
431 · HM · Hardware Maintenance	6,300.00	-	1,057.42	5,242.58
431 · PH · Polaris Hosting	47,730.00	-	46,336.00	1,394.00
431 · SM · Software Maintenance	104,819.00	-	93,953.79	10,865.21
431 · SYN · Syndetics content	12,434.00	-	11,842.11	591.89
433 · Postage	-	-	-	0.00
434 · SKY · SkyRiver	22,321.00	-	19,486.88	2,834.12
435 · TRV · Travel	7,000.00	906.64	2,309.87	4,690.13
437 · Professional Fees	18,000.00	274.44	2,674.96	15,325.04
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	6,500.00	677.80	5,494.71	1,005.29
452 · Building Maintenance	450.00	-	-	450.00
453 · Generator Maintenance	935.00	-	365.00	570.00
454 · Insurance	2,400.00	-	-	2,400.00
<b>Total Expense</b>	<b>936,624.00</b>	<b>80,884.86</b>	<b>557,250.67</b>	<b>379,373.33</b>
 A448 · MLP/Exchange Account		4,132.32	130,950.52	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 936,624.00</b>	<b>\$ 85,017.18</b>	<b>\$ 688,201.19</b>	<b>\$ 379,373.33</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>\$ 1,369,019.00</b>	<b>\$ 121,050.18</b>	<b>\$ 940,432.19</b>	<b>\$ 559,537.33</b>
		A/R Open July 1, 2021		32,656.17
Cash - January 1, 2021	\$ 543,714.11	JA Fees Billed for July, 2021		60,504.58
Cash Receipts Year To Date	594,762.87	M.L. Billing for July, 2021		3,773.84
Cash Disbursed Year To Date	(688,201.19)	A/R Pd in July, 2021		(73,069.94)
<b>CASH BALANCE July 31, 2021</b>	<b>\$ 450,275.79</b>	<b>Open A/R July 31, 2021</b>		<b>\$ 23,864.65</b>