

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JUNE, 2020

	2020 BUDGET	June RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 80,494.81	\$ 363,027.72	\$ (363,027.28)
2400 · State Aid MVLS-SALS	277,710.00	-	-	\$ (277,710.00)
2401 · Interest & Earnings Investment	500.00	3.09	61.88	\$ (438.12)
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	-	\$ (21,258.00)
2550 · Income - Other & Miscellaneous	-	-	3,684.12	3,684.12
Joint Automation Receipts	\$ 1,025,523.00	80,497.90	366,773.72	(658,749.28)
 A448 · M L Purchase/Exchange Acct		40,880.48	125,507.53	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,025,523.00	\$ 121,378.38	\$ 492,281.25	\$ (658,749.28)

	BUDGET	June DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 497,083.00	36,820.94	239,336.11	257,746.89
143 · Ben · Benefits	190,421.00	14,773.48	98,337.09	92,083.91
203 · EQU · Equipment	49,000.00	42.40	8,603.46	40,396.54
430 · SUP · Office & Library Materials	1,000.00	21.10	38.09	961.91
431 · A · Telephone Circuits and Install	64,000.00	3,028.12	24,598.49	39,401.51
431 · HM · Hardware Maintenance	2,000.00	-	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	6,441.26	91,828.46	18,087.54
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	(145.04)	509.30	8,990.70
437 · Professional Fees	15,100.00	186.30	3,902.25	11,197.75
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	6,500.00	494.14	4,356.61	2,143.39
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
Total Expense	1,025,523.00	61,662.70	553,785.95	471,737.05

A448 · MLP/Exchange Account 3,411.94 104,433.36 0.00

GRAND TOTAL- CASH DISB \$ 1,025,523.00 \$ 65,074.64 \$ 658,219.31 \$ 471,737.05

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

TOTAL COST of JA Project Services \$ 1,457,918.00 \$ 101,107.64 \$ 874,417.31 \$ 687,934.05

		A/R Open June 1, 2020	\$ 58,810.38
Cash - January 1, 2020	\$ 499,641.70	June Billing for May, 2020	60,504.62
Cash Receipts Year To Date	492,281.25	M.L. Billing for June, 2020	3,395.94
Cash Disbursed Year To Date	(658,219.31)	A/R Pd in June, 2020	(121,375.29)
CASH BALANCE June 30, 2020	\$ 333,703.64	Open A/R June 30, 2020	\$ 1,335.65