

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MAY, 2020

	2020 BUDGET	May RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 60,504.62	\$ 282,532.91	\$ (443,522.09)
2400 · State Aid MVLS-SALS	277,710.00	-	-	\$ (277,710.00)
2401 · Interest & Earnings Investment	500.00	2.48	58.79	\$ (441.21)
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	60,507.10	286,275.82	(739,247.18)
 A448 · M L Purchase/Exchange Acct		42,623.43	84,627.05	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,025,523.00	\$ 103,130.53	\$ 370,902.87	\$ (739,247.18)
	BUDGET	May DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 497,083.00	36,820.94	202,515.17	294,567.83
143 · Ben · Benefits	190,421.00	14,773.48	83,563.61	106,857.39
203 · EQU · Equipment	49,000.00	1,877.93	8,561.06	40,438.94
430 · SUP · Office & Library Materials	1,000.00	-	16.99	983.01
431 · A · Telephone Circuits and Install	64,000.00	4,003.21	21,570.37	42,429.63
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	700.00	86,226.78	23,689.22
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	-	654.34	8,845.66
437 · Professional Fees	15,100.00	1,808.16	3,715.95	11,384.05
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	6,500.00	554.29	3,862.47	2,637.53
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	60,538.01	492,962.83	532,560.17
 A448 · MLP/Exchange Account		62,187.81	100,181.84	0.00
GRAND TOTAL- CASH DISB	\$ 1,025,523.00	\$ 122,725.82	\$ 593,144.67	\$ 532,560.17
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 67,715.00	94,804.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 112,450.00	157,426.00
TOTAL COST of JA Project Services	\$ 1,457,918.00	\$ 158,758.82	\$ 773,309.67	\$ 784,790.17
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		A/R Open May 1, 2020		\$ 39,270.99
Cash - January 1, 2020	\$ 499,641.70	May Billing for April, 2020		60,504.62
Cash Receipts Year To Date	370,902.87	M.L. Billing for May, 2020		62,162.82
Cash Disbursed Year To Date	(593,144.67)	A/R Pd in May, 2020		(103,128.05)
CASH BALANCE May 31, 2020	\$ 277,399.90	Open A/R May 31, 2020		\$ 58,810.38