

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

APRIL, 2018

	2018 BUDGET	APRIL RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 681,071.00	\$ 37,925.30	\$ 199,658.34	\$ (481,412.66)
2400 · State Aid MVLS-SALS	153,000.00	-	-	\$ (153,000.00)
2401 · Interest & Earnings Investment	500.00	28.45	192.14	\$ (307.86)
2450 · SALS/MVLS Cataloging Fees	40,707.00	-	-	\$ (40,707.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 875,278.00</b>	<b>37,953.75</b>	<b>199,850.48</b>	<b>(675,427.52)</b>
 A448 · M L Purchase/Exchange Acct		6,141.64	53,979.58	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 875,278.00</b>	<b>\$ 44,095.39</b>	<b>\$ 253,830.06</b>	<b>\$ (675,427.52)</b>

	BUDGET	APRIL DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 457,284.00	\$ 35,175.68	\$ 158,290.56	298,993.44
143 · Ben · Benefits	181,026.00	14,222.25	62,594.24	118,431.76
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	42,500.00	-	2,273.80	40,226.20
430 · SUP · Office & Library Materials	1,250.00	-	8.64	1,241.36
431 · A · Telephone Circuits and Install	64,000.00	5,328.68	21,295.33	42,704.67
431 · HM · Hardware Maintenance	5,465.00	-	-	5,465.00
431 · S · Software Maintenance	98,647.00	820.70	77,129.67	21,517.33
431 · SYN · Syndetics content	11,553.00	-	11,553.28	(0.28)
433 · Postage	-	-	-	0.00
434 · NOV · Novelist	49,475.00	-	-	49,475.00
434 · SKY · SkyRiver	19,282.00	-	19,282.00	0.00
434 · ZEP · Zepheira	21,425.00	-	-	21,425.00
435 · TRV · Travel	9,000.00	345.54	1,969.10	7,030.90
437 · Professional Fees	12,850.00	83.03	2,414.98	10,435.02
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	10,501.00	672.16	3,735.06	6,765.94
452 · Building Maintenance	2,000.00	-	450.00	1,550.00
453 · Generator Maintenance	868.00	-	337.27	530.73
454 · Insurance	3,424.00	-	-	3,424.00
465 · AC Construction Project	-	-	-	0.00
<b>Total Expense</b>	<b>990,865.00</b>	<b>56,648.04</b>	<b>361,333.93</b>	<b>629,531.07</b>
 A448 · MLP/Exchange Account		4,011.20	42,722.41	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 990,865.00</b>	<b>\$ 60,659.24</b>	<b>\$ 404,056.34</b>	<b>\$ 629,531.07</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 54,172.00	108,347.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 89,960.00	179,916.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,423,260.00</b>	<b>\$ 96,692.24</b>	<b>\$ 548,188.34</b>	<b>\$ 917,794.07</b>

		A/R Open April 1, 2018	<b>\$ 3,559.39</b>
Cash - January 1, 2018	<b>\$ 334,382.86</b>	Apr. Billing for Mar., 2018	<b>56,755.92</b>
Cash Receipts Year To Date	<b>253,830.06</b>	M.L. Billing for April, 2018	<b>5,132.99</b>
Cash Disbursed Year To Date	<b>(404,056.34)</b>	A/R Pd in April, 2018	<b>(44,066.94)</b>
<b>CASH BALANCE April 30, 2018</b>	<b>\$ 184,156.58</b>	<b>Open A/R April 30, 2018</b>	<b>\$ 21,381.36</b>