

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**AUGUST, 2018**

	2018 BUDGET	AUGUST RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 681,071.00	\$ 56,755.92	\$ 445,512.64	\$ (235,558.36)
2400 · State Aid MVLS-SALS	153,000.00	153,000.00	153,000.00	\$ -
2401 · Interest & Earnings Investment	500.00	31.96	296.21	\$ (203.79)
2450 · SALS/MVLS Cataloging Fees	40,707.00	-	37,282.00	\$ (3,425.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 875,278.00</b>	<b>209,787.88</b>	<b>636,090.85</b>	<b>(239,187.15)</b>
 A448 · M L Purchase/Exchange Acct		21,409.36	117,952.18	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 875,278.00</b>	<b>\$ 231,197.24</b>	<b>\$ 754,043.03</b>	<b>\$ (239,187.15)</b>

	BUDGET	AUGUST DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 457,284.00	\$ 52,763.52	\$ 316,581.12	140,702.88
143 · Ben · Benefits	181,026.00	19,662.14	124,910.63	56,115.37
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	42,500.00	-	3,723.17	38,776.83
430 · SUP · Office & Library Materials	1,250.00	-	240.35	1,009.65
431 · A · Telephone Circuits and Install	64,000.00	5,303.10	42,663.72	21,336.28
431 · HM · Hardware Maintenance	5,465.00	-	81.00	5,384.00
431 · S · Software Maintenance	98,647.00	5,429.70	93,608.57	5,038.43
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	603.04	5,377.34	3,622.66
437 · Professional Fees	12,850.00	201.26	4,624.29	8,225.71
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	10,501.00	720.76	6,061.20	4,439.80
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>84,683.52</b>	<b>629,493.94</b>	<b>361,371.06</b>
 <b>A448 · MLP/Exchange Account</b>		22,006.37	126,439.76	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 990,865.00</b>	<b>\$ 106,689.89</b>	<b>\$ 755,933.70</b>	<b>\$ 361,371.06</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 108,344.00	54,175.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 179,920.00	89,956.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,423,260.00</b>	<b>\$ 142,722.89</b>	<b>\$ 1,044,197.70</b>	<b>\$ 505,502.06</b>

		A/R Open August 1, 2018	\$ 944.88
Cash - January 1, 2018	\$ 334,382.86	August Billing for July, 2018	56,755.92
Cash Receipts Year To Date	754,043.03	M.L. Billing for August, 2018	174,806.41
Cash Disbursed Year To Date	(755,933.70)	A/R Pd in August, 2018	(231,165.28)
<b>CASH BALANCE August 31, 2018</b>	<b>\$ 332,492.19</b>	<b>Open A/R August 31, 2018</b>	<b>\$ 1,341.93</b>