

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**AUGUST, 2019**

	2019 BUDGET	August RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 704,908.00	\$ 78,232.02	\$ 488,789.34	\$ (216,118.66)
2400 · State Aid MVLS-SALS	259,750.00	138,768.00	138,768.00	\$ (120,982.00)
2401 · Interest & Earnings Investment	500.00	221.00	412.61	\$ (87.39)
2450 · SALS/MVLS Cataloging Fees	20,246.00	-	20,245.80	\$ (0.20)
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 985,404.00</b>	<b>217,221.02</b>	<b>648,215.75</b>	<b>(337,188.25)</b>
 A448 · M L Purchase/Exchange Acct		6,175.30	292,620.49	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 985,404.00</b>	<b>\$ 223,396.32</b>	<b>\$ 940,836.24</b>	<b>\$ (337,188.25)</b>

	BUDGET	August DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 482,604.00	55,685.16	334,110.96	148,493.04
143 · Ben · Benefits	203,214.00	20,222.19	130,876.62	72,337.38
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	33,000.00	9,468.09	14,510.51	18,489.49
430 · SUP · Office & Library Materials	1,000.00	-	195.37	804.63
431 · A · Telephone Circuits and Install	64,000.00	5,246.62	43,011.71	20,988.29
431 · HM · Hardware Maintenance	6,000.00	442.72	9,313.19	(3,313.19)
431 · PH · Polaris Hosting	75,000.00	-	-	75,000.00
431 · SM · Software Maintenance	99,885.00	1,232.76	65,294.00	34,591.00
431 · SYN · Syndetics content	12,131.00	-	-	12,131.00
433 · Postage	-	-	-	0.00
434 · NOV · Novelist	-	-	-	0.00
434 · SKY · SkyRiver	20,246.00	-	20,246.10	(0.10)
434 · ZEP · Zepheira	-	-	-	0.00
435 · TRV · Travel	9,000.00	352.06	4,954.86	4,045.14
437 · Professional Fees	12,150.00	283.44	2,364.87	9,785.13
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	10,500.00	628.87	6,119.35	4,380.65
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	912.00	-	448.27	463.73
454 · Insurance	3,000.00	-	-	3,000.00
465 · AC Construction Project	-	-	-	0.00
<b>Total Expense</b>	<b>1,034,407.00</b>	<b>93,561.91</b>	<b>631,545.81</b>	<b>402,861.19</b>
 <b>A448 · MLP/Exchange Account</b>		<b>8,594.25</b>	<b>276,610.89</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 1,034,407.00</b>	<b>\$ 102,156.16</b>	<b>\$ 908,156.70</b>	<b>\$ 402,861.19</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>\$ 1,466,802.00</b>	<b>\$ 138,189.16</b>	<b>\$ 1,196,420.70</b>	<b>\$ 546,992.19</b>

		A/R Open August 1, 2019	<b>\$ 21,671.22</b>
Cash - January 1, 2019	<b>\$ 353,453.23</b>	August Billing for July, 2019	<b>58,742.34</b>
Cash Receipts Year To Date	<b>940,836.24</b>	M.L. Billing for August, 2019	<b>265,250.39</b>
Cash Disbursed Year To Date	<b>(908,156.70)</b>	A/R Pd in August, 2019	<b>(223,175.32)</b>
<b>CASH BALANCE August 31, 2019</b>	<b>\$ 386,132.77</b>	<b>Open A/R August 31, 2019</b>	<b>\$ 122,488.63</b>

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<b>2019</b>	<b>August</b>	<b>YTD</b>	
<b>BUDGET</b>	<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>BALANCE</b>

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