

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JULY, 2018

| | 2018 BUDGET | JULY RECEIPTS | YTD RECEIPTS | BALANCE |
|--|------------------------|-------------------------------|----------------------|------------------------|
| INCOME | | | | |
| 2300 & 2301 · Automation fees | \$ 681,071.00 | \$ 56,755.92 | \$ 388,756.72 | \$ (292,314.28) |
| 2400 · State Aid MVLS-SALS | 153,000.00 | - | - | \$ (153,000.00) |
| 2401 · Interest & Earnings Investment | 500.00 | 23.46 | 264.25 | \$ (235.75) |
| 2450 · SALS/MVLS Cataloging Fees | 40,707.00 | 9,000.00 | 18,000.00 | \$ (22,707.00) |
| 2550 · Income - Other & Miscellaneous | - | - | - | - |
| Joint Automation Receipts | \$ 875,278.00 | 65,779.38 | 407,020.97 | (468,257.03) |
| A448 · M L Purchase/Exchange Acct | | 1,565.25 | 115,824.82 | 0.00 |
| GRAND TOTAL- CASH RECEIPTS | \$ 875,278.00 | \$ 67,344.63 | \$ 522,845.79 | \$ (468,257.03) |
| | | | | |
| | BUDGET | JULY DISB | YTD DISB | BALANCE |
| DISBURSEMENTS | | | | |
| 142 · SAL · Salaries | \$ 457,284.00 | \$ 35,175.68 | \$ 263,817.60 | 193,466.40 |
| 143 · Ben · Benefits | 181,026.00 | 14,209.75 | 105,248.49 | 75,777.51 |
| 146 · Fin · Financial Services | - | - | - | 0.00 |
| 203 · EQU · Equipment | 42,500.00 | 927.46 | 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 | 5,394.21 | 37,360.62 | 26,639.38 |
| 431 · HM · Hardware Maintenance | 5,465.00 | 81.00 | 81.00 | 5,384.00 |
| 431 · S · Software Maintenance | 98,647.00 | 4,620.82 | 88,178.87 | 10,468.13 |
| 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 | 470.01 | 4,774.30 | 4,225.70 |
| 437 · Professional Fees | 12,850.00 | 131.74 | 4,423.03 | 8,426.97 |
| 438 · Membership Fees | 315.00 | - | - | 315.00 |
| 450 · Fuel & Utilities | 10,501.00 | 473.23 | 5,340.44 | 5,160.56 |
| 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 |
| Total Expense | 990,865.00 | 61,483.90 | 544,810.42 | 446,054.58 |
| A448 · MLP/Exchange Account | | 1,683.19 | 104,433.39 | 0.00 |
| GRAND TOTAL- CASH DISB | \$ 990,865.00 | \$ 63,167.09 | \$ 649,243.81 | \$ 446,054.58 |
| MVLS In-Kind | 162,519.00 | \$ 13,543.00 | \$ 94,801.00 | 67,718.00 |
| SALS In-Kind | 269,876.00 | \$ 22,490.00 | \$ 157,430.00 | 112,446.00 |
| TOTAL COST of JA Project Services | \$ 1,423,260.00 | \$ 99,200.09 | \$ 901,474.81 | \$ 626,218.58 |
| <hr/> | | | | |
| Cash - January 1, 2018 | \$ 334,382.86 | A/R Open July 1, 2018 | | \$ 9,826.94 |
| Cash Receipts Year To Date | 522,845.79 | July Billing for June, 2018 | | 56,755.92 |
| Cash Disbursed Year To Date | (649,243.81) | M.L. Billing for July, 2018 | | 1,683.19 |
| CASH BALANCE July 31, 2018 | \$ 207,984.84 | A/R Pd in July, 2018 | | (67,321.17) |
| | | Open A/R July 31, 2018 | | \$ 944.88 |