

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

DECEMBER, 2017

	2017 BUDGET	DECEMBER RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 679,805.00	\$ 51,692.58	\$ 657,955.98	\$ (21,849.02)
2400 · State Aid MVLS-SALS	153,000.00	-	153,000.00	-
2401 · Interest & Earnings Investment	500.00	26.82	388.85	\$ (111.15)
2450 · SALS/MVLS Cataloging Fees	39,339.00	-	39,339.00	-
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 872,644.00</b>	<b>51,719.40</b>	<b>850,683.83</b>	<b>(21,960.17)</b>
 A448 · M L Purchase/Exchange Acct		23,442.31	281,685.38	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 872,644.00</b>	<b>\$ 75,161.71</b>	<b>\$ 1,132,369.21</b>	<b>\$ (21,960.17)</b>

	BUDGET	DECEMBER DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 441,820.00	\$ 33,986.18	\$ 441,820.34	(0.34)
143 · Ben · Benefits	173,231.00	(10,644.40)	148,683.95	24,547.05
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	13,450.00	-	8,596.01	4,853.99
430 · SUP · Office & Library Materials	750.00	-	687.79	62.21
431 · A · Telephone Circuits and Install	61,000.00	5,285.37	65,692.91	(4,692.91)
431 · HM · Hardware Maintenance	11,800.00	-	10,898.20	901.80
431 · S · Software Maintenance	103,250.00	-	99,697.69	3,552.31
431 · SYN · Syndetics content	11,217.00	-	11,216.78	0.22
433 · Postage	-	-	-	0.00
434 · NOV · Novelist	51,142.00	-	51,142.00	0.00
434 · SKY · SkyRiver	18,639.00	-	18,639.00	0.00
434 · ZEP · Zepheira	20,700.00	-	20,700.00	0.00
435 · TRV · Travel	9,000.00	815.89	8,288.35	711.65
437 · Professional Fees	12,750.00	123.75	4,572.19	8,177.81
438 · Membership Fees	415.00	-	413.00	2.00
450 · Fuel & Utilities	9,000.00	650.70	7,966.51	1,033.49
452 · Building Maintenance	2,000.00	-	-	2,000.00
453 · Generator Maintenance	1,018.00	-	1,016.87	1.13
454 · Insurance	2,800.00	2,555.54	2,555.54	244.46
465 · AC Construction Project	-	-	-	0.00
<b>Total Expense</b>	<b>943,982.00</b>	<b>32,773.03</b>	<b>902,587.13</b>	<b>41,394.87</b>
 A448 · MLP/Exchange Account		13,929.71	199,509.84	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 943,982.00</b>	<b>\$ 46,702.74</b>	<b>\$ 1,102,096.97</b>	<b>\$ 41,394.87</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 162,516.00	3.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 269,880.00	(4.00)
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,376,377.00</b>	<b>\$ 82,735.74</b>	<b>\$ 1,534,492.97</b>	<b>\$ 41,393.87</b>

		A/R Open December 1, 2017	<b>\$ 1,595.97</b>
Cash - January 1, 2017	<b>\$ 304,110.62</b>	Dec. Billing for Nov., 2017	<b>51,692.58</b>
Cash Receipts Year To Date	<b>1,132,369.21</b>	M.L. Billing for December, 2017	<b>24,965.27</b>
Cash Disbursed Year To Date	<b>(1,102,096.97)</b>	A/R Pd in December, 2017	<b>(75,134.89)</b>
<b>CASH BALANCE December 31, 2017</b>	<b>\$ 334,382.86</b>	<b>Open A/R December 31, 2017</b>	<b>\$ 3,118.93</b>

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