

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

DECEMBER, 2018

|                                       | 2018<br>BUDGET       | DECEMBER<br>RECEIPTS | YTD<br>RECEIPTS        | BALANCE               |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------|
| <b>INCOME</b>                         |                      |                      |                        |                       |
| 2300 & 2301 · Automation fees         | \$ 681,071.00        | \$ 56,755.92         | \$ 653,705.70          | \$ (27,365.30)        |
| 2400 · State Aid MVLS-SALS            | 232,227.00           | 45,342.00            | 232,227.00             | \$ -                  |
| 2401 · Interest & Earnings Investment | 500.00               | 27.74                | 417.53                 | \$ (82.47)            |
| 2450 · SALS/MVLS Cataloging Fees      | 37,282.00            | -                    | 37,282.00              | \$ -                  |
| 2550 · Income - Other & Miscellaneous | -                    | -                    | -                      | -                     |
| <b>Joint Automation Receipts</b>      | <b>\$ 951,080.00</b> | <b>102,125.66</b>    | <b>923,632.23</b>      | <b>(27,447.77)</b>    |
| <br>                                  |                      |                      |                        |                       |
| A448 · M L Purchase/Exchange Acct     |                      | 39,965.70            | 166,546.28             | 0.00                  |
| <br>                                  |                      |                      |                        |                       |
| <b>GRAND TOTAL- CASH RECEIPTS</b>     | <b>\$ 951,080.00</b> | <b>\$ 142,091.36</b> | <b>\$ 1,090,178.51</b> | <b>\$ (27,447.77)</b> |

|  | BUDGET                 | DECEMBER<br>DISB     | YTD<br>DISB            | BALANCE             |
|--|------------------------|----------------------|------------------------|---------------------|
| <b>DISBURSEMENTS</b>                     |                        |                      |                        |                     |
| 142 · SAL · Salaries                     | \$ 466,284.00          | \$ 35,868.06         | \$ 466,284.18          | (0.18)              |
| 143 · Ben · Benefits                     | 182,947.00             | (5,642.82)           | 164,277.30             | 18,669.70           |
| 146 · Fin · Financial Services           | -                      | -                    | -                      | 0.00                |
| 203 · EQU · Equipment                    | 42,500.00              | -                    | 10,139.53              | 32,360.47           |
| 430 · SUP · Office & Library Materials   | 1,250.00               | -                    | 1,616.12               | (366.12)            |
| 431 · A · Telephone Circuits and Install | 64,000.00              | 5,304.15             | 64,106.57              | (106.57)            |
| 431 · HM · Hardware Maintenance          | 5,465.00               | -                    | 81.00                  | 5,384.00            |
| 431 · S · Software Maintenance           | 120,387.00             | 1,083.00             | 109,753.47             | 10,633.53           |
| 431 · SYN · Syndetics content            | 11,553.00              | -                    | 11,553.28              | (0.28)              |
| 433 · Postage                            | -                      | -                    | -                      | 0.00                |
| 434 · NOV · Novelist                     | -                      | -                    | -                      | 0.00                |
| 434 · SKY · SkyRiver                     | 19,282.00              | -                    | 19,282.00              | 0.00                |
| 434 · ZEP · Zepheira                     | -                      | -                    | -                      | 0.00                |
| 435 · TRV · Travel                       | 9,000.00               | 371.70               | 7,474.68               | 1,525.32            |
| 437 · Professional Fees                  | 12,850.00              | 138.27               | 8,041.96               | 4,808.04            |
| 438 · Membership Fees                    | 315.00                 | -                    | 220.00                 | 95.00               |
| 450 · Fuel & Utilities                   | 10,501.00              | 743.06               | 8,838.67               | 1,662.33            |
| 452 · Building Maintenance               | 2,000.00               | -                    | 450.00                 | 1,550.00            |
| 453 · Generator Maintenance              | 868.00                 | -                    | 867.07                 | 0.93                |
| 454 · Insurance                          | 3,424.00               | -                    | 2,511.72               | 912.28              |
| 465 · AC Construction Project            | -                      | -                    | -                      | 0.00                |
| <b>Total Expense</b>                     | <b>952,626.00</b>      | <b>37,865.42</b>     | <b>875,497.55</b>      | <b>77,128.45</b>    |
| <br>                                     |                        |                      |                        |                     |
| <b>A448 · MLP/Exchange Account</b>       |                        | <b>33,459.78</b>     | <b>195,610.59</b>      | <b>0.00</b>         |
| <br>                                     |                        |                      |                        |                     |
| <b>GRAND TOTAL- CASH DISB</b>            | <b>\$ 952,626.00</b>   | <b>\$ 71,325.20</b>  | <b>\$ 1,071,108.14</b> | <b>\$ 77,128.45</b> |
| <br>                                     |                        |                      |                        |                     |
| 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)              |
| <br>                                     |                        |                      |                        |                     |
| <b>TOTAL COST of JA Project Services</b> | <b>\$ 1,385,021.00</b> | <b>\$ 107,358.20</b> | <b>\$ 1,503,504.14</b> | <b>\$ 77,127.45</b> |

|                                       |                      |                                   |                      |
|---------------------------------------|----------------------|-----------------------------------|----------------------|
|                                       |                      | A/R Open December 1, 2018         | \$ 91,465.20         |
| Cash - January 1, 2018                | \$ 334,382.86        | December Billing for Nov., 2018   | 56,755.92            |
| Cash Receipts Year To Date            | 1,090,178.51         | M.L. Billing for December, 2018   | 113,354.13           |
| Cash Disbursed Year To Date           | (1,071,108.14)       | A/R Pd in December, 2018          | (142,063.62)         |
| <b>CASH BALANCE December 31, 2018</b> | <b>\$ 353,453.23</b> | <b>Open A/R December 31, 2018</b> | <b>\$ 119,511.63</b> |