

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

FEBRUARY, 2018

	2018 BUDGET	FEBRUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 681,071.00	\$ 72,718.71	\$ 104,977.12	\$ (576,093.88)
2400 · State Aid MVLS-SALS	153,000.00	-	-	\$ (153,000.00)
2401 · Interest & Earnings Investment	500.00	103.78	130.60	\$ (369.40)
2450 · SALS/MVLS Cataloging Fees	40,707.00	-	-	\$ (40,707.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 875,278.00	72,822.49	105,107.72	(770,170.28)
 A448 · M L Purchase/Exchange Acct		36,353.47	46,410.81	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 875,278.00	\$ 109,175.96	\$ 151,518.53	\$ (770,170.28)

	BUDGET	FEBRUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 457,284.00	\$ 70,351.36	\$ 70,351.36	386,932.64
143 · Ben · Benefits	181,026.00	28,444.50	28,444.50	152,581.50
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	42,500.00	-	1,456.28	41,043.72
430 · SUP · Office & Library Materials	1,250.00	-	8.64	1,241.36
431 · A · Telephone Circuits and Install	64,000.00	5,173.54	10,662.68	53,337.32
431 · HM · Hardware Maintenance	5,465.00	-	-	5,465.00
431 · S · Software Maintenance	98,647.00	3,560.96	76,572.75	22,074.25
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	370.06	567.52	8,432.48
437 · Professional Fees	12,850.00	765.45	1,213.11	11,636.89
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	10,501.00	2,203.94	2,203.94	8,297.06
452 · Building Maintenance	2,000.00	-	-	2,000.00
453 · Generator Maintenance	868.00	-	-	868.00
454 · Insurance	3,424.00	-	-	3,424.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	990,865.00	110,869.81	222,316.06	768,548.94
 A448 · MLP/Exchange Account		2,164.49	34,737.28	0.00
GRAND TOTAL- CASH DISB	\$ 990,865.00	\$ 113,034.30	\$ 257,053.34	\$ 768,548.94
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 13,543.00	148,976.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 22,490.00	247,386.00
TOTAL COST of JA Project Services	\$ 1,423,260.00	\$ 149,067.30	\$ 293,086.34	\$ 1,164,910.94

		A/R Open February 1, 2018	\$ 51,164.36
Cash - January 1, 2018	\$ 334,382.86	Feb. Billing for Jan., 2018	56,755.92
Cash Receipts Year To Date	151,518.53	M.L. Billing for February, 2018	2,164.49
Cash Disbursed Year To Date	(257,053.34)	A/R Pd in February, 2018	(109,072.18)
CASH BALANCE February 28, 2018	\$ 228,848.05	Open A/R February 28, 2018	\$ 1,012.59

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BUDGET	RECEIPTS	RECEIPTS	BALANCE