

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JANUARY, 2018

	2018 BUDGET	JANUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 681,071.00	\$ 32,258.41	\$ 32,258.41	\$ (648,812.59)
2400 · State Aid MVLS-SALS	153,000.00	-	-	\$ (153,000.00)
2401 · Interest & Earnings Investment	500.00	26.82	26.82	\$ (473.18)
2450 · SALS/MVLS Cataloging Fees	40,707.00	-	-	\$ (40,707.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 875,278.00	32,285.23	32,285.23	(842,992.77)
 A448 · M L Purchase/Exchange Acct		10,057.34	10,057.34	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 875,278.00	\$ 42,342.57	\$ 42,342.57	\$ (842,992.77)

	BUDGET	JANUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 457,284.00	\$ -	\$ -	457,284.00
143 · Ben · Benefits	181,026.00	-	-	181,026.00
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	42,500.00	1,456.28	1,456.28	41,043.72
430 · SUP · Office & Library Materials	1,250.00	8.64	8.64	1,241.36
431 · A · Telephone Circuits and Install	64,000.00	5,489.14	5,489.14	58,510.86
431 · HM · Hardware Maintenance	5,465.00	-	-	5,465.00
431 · S · Software Maintenance	98,647.00	73,011.79	73,011.79	25,635.21
431 · SYN · Syndetics content	11,553.00	11,553.28	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	19,282.00	0.00
434 · ZEP · Zepheira	21,425.00	-	-	21,425.00
435 · TRV · Travel	9,000.00	197.46	197.46	8,802.54
437 · Professional Fees	12,850.00	447.66	447.66	12,402.34
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	10,501.00	-	-	10,501.00
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	111,446.25	111,446.25	879,418.75
 A448 · MLP/Exchange Account		32,572.79	32,572.79	0.00
GRAND TOTAL- CASH DISB	\$ 990,865.00	\$ 144,019.04	\$ 144,019.04	\$ 879,418.75
 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	\$ 180,052.04	\$ 180,052.04	\$ 1,275,780.75

		A/R Open January 1, 2018	\$ 3,118.93
Cash - January 1, 2018	\$ 334,382.86	Jan. Billing for Dec., 2017	48,221.20
Cash Receipts Year To Date	42,342.57	M.L. Billing for January, 2018	42,139.98
Cash Disbursed Year To Date	(144,019.04)	A/R Pd in January, 2018	(42,315.75)
CASH BALANCE January 31, 2018	\$ 232,706.39	Open A/R January 31, 2018	\$ 51,164.36

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BUDGET	RECEIPTS	RECEIPTS	BALANCE