

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

NOVEMBER, 2017

	2017 BUDGET	NOVEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 679,805.00	\$ 53,373.16	\$ 606,263.40	\$ (73,541.60)
2400 · State Aid MVLS-SALS	153,000.00	-	153,000.00	-
2401 · Interest & Earnings Investment	500.00	28.25	362.03	\$ (137.97)
2450 · SALS/MVLS Cataloging Fees	39,339.00	-	18,639.00	\$ (20,700.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 872,644.00	53,401.41	778,264.43	(94,379.57)
A448 · M L Purchase/Exchange Acct		17,837.22	278,943.07	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 872,644.00	\$ 71,238.63	\$ 1,057,207.50	\$ (94,379.57)

	BUDGET	NOVEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 441,820.00	\$ 33,986.18	\$ 407,834.16	33,985.84
143 · Ben · Benefits	173,231.00	13,599.21	159,328.35	13,902.65
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	5,517.19	60,407.54	592.46
431 · HM · Hardware Maintenance	11,800.00	7,099.20	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	242.89	7,472.46	1,527.54
437 · Professional Fees	12,750.00	128.30	4,448.44	8,301.56
438 · Membership Fees	415.00	313.00	413.00	2.00
450 · Fuel & Utilities	9,000.00	573.19	7,315.81	1,684.19
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	-	-	2,800.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	943,982.00	61,459.16	869,814.10	74,167.90
A448 · MLP/Exchange Account		18,041.16	185,580.13	0.00
GRAND TOTAL- CASH DISB	\$ 943,982.00	\$ 79,500.32	\$ 1,055,394.23	\$ 74,167.90
MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 148,973.00	13,546.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 247,390.00	22,486.00
TOTAL COST of JA Project Services	\$ 1,376,377.00	\$ 115,533.32	\$ 1,451,757.23	\$ 110,199.90

		A/R Open November 1, 2017	\$ 2,449.29
Cash - January 1, 2017	\$ 304,110.62	November Billing for October, 2017	53,373.16
Cash Receipts Year To Date	1,057,207.50	M.L. Billing for November, 2017	16,983.90
Cash Disbursed Year To Date	(1,055,394.23)	A/R Pd in November, 2017	(71,210.38)
CASH BALANCE November 30, 2017	\$ 305,923.89	Open A/R November 30, 2017	\$ 1,595.97

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