

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**NOVEMBER, 2018**

	2018 BUDGET	NOVEMBER RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 681,071.00	\$ 56,755.92	\$ 596,949.78	\$ (84,121.22)
2400 · State Aid MVLS-SALS	232,227.00	33,885.00	186,885.00	\$ (45,342.00)
2401 · Interest & Earnings Investment	500.00	30.67	389.79	\$ (110.21)
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>90,671.59</b>	<b>821,506.57</b>	<b>(129,573.43)</b>
 A448 · M L Purchase/Exchange Acct		1,193.61	126,580.58	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 951,080.00</b>	<b>\$ 91,865.20</b>	<b>\$ 948,087.15</b>	<b>\$ (129,573.43)</b>

	BUDGET	NOVEMBER DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 466,284.00	\$ 35,868.06	\$ 430,416.12	35,867.88
143 · Ben · Benefits	182,947.00	14,408.12	169,920.12	13,026.88
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	42,500.00	-	10,117.94	32,382.06
430 · SUP · Office & Library Materials	1,250.00	249.35	1,616.12	(366.12)
431 · A · Telephone Circuits and Install	64,000.00	5,404.43	58,802.42	5,197.58
431 · HM · Hardware Maintenance	5,465.00	-	81.00	5,384.00
431 · S · Software Maintenance	120,387.00	29.70	108,670.47	11,716.53
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	593.51	7,102.98	1,897.02
437 · Professional Fees	12,850.00	159.30	7,903.69	4,946.31
438 · Membership Fees	315.00	-	220.00	95.00
450 · Fuel & Utilities	10,501.00	666.49	8,095.61	2,405.39
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>57,378.96</b>	<b>837,610.54</b>	<b>115,015.46</b>
 <b>A448 · MLP/Exchange Account</b>		27,646.11	162,172.40	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 952,626.00</b>	<b>\$ 85,025.07</b>	<b>\$ 999,782.94</b>	<b>\$ 115,015.46</b>
 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
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,385,021.00</b>	<b>\$ 121,058.07</b>	<b>\$ 1,396,145.94</b>	<b>\$ 151,047.46</b>

		A/R Open November 1, 2018	\$ 19,920.44
Cash - January 1, 2018	\$ 334,382.86	November Billing for Oct., 2018	56,755.92
Cash Receipts Year To Date	948,087.15	M.L. Billing for November, 2018	106,075.05
Cash Disbursed Year To Date	(999,782.94)	A/R Pd in November, 2018	(91,286.21)
<b>CASH BALANCE November 30, 2018</b>	<b>\$ 282,687.07</b>	<b>Open A/R November 30, 2018</b>	<b>\$ 91,465.20</b>