

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**OCTOBER, 2017**

	2017 BUDGET	OCTOBER RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 679,805.00	\$ 52,970.12	\$ 552,890.24	\$ (126,914.76)
2400 · State Aid MVLS-SALS	153,000.00	-	153,000.00	-
2401 · Interest & Earnings Investment	500.00	32.91	333.78	\$ (166.22)
2450 · SALS/MVLS Cataloging Fees	39,339.00	-	18,639.00	\$ (20,700.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 872,644.00</b>	<b>53,003.03</b>	<b>724,863.02</b>	<b>(147,780.98)</b>
 A448 · M L Purchase/Exchange Acct		49,914.68	261,105.85	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 872,644.00</b>	<b>\$ 102,917.71</b>	<b>\$ 985,968.87</b>	<b>\$ (147,780.98)</b>

	BUDGET	OCTOBER DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 441,820.00	\$ 33,986.18	\$ 373,847.98	67,972.02
143 · Ben · Benefits	173,231.00	13,599.21	145,729.14	27,501.86
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	26,600.00	2,646.02	8,596.01	18,003.99
430 · SUP · Office & Library Materials	750.00	29.13	687.79	62.21
431 · A · Telephone Circuits and Install	61,000.00	6,215.31	54,890.35	6,109.65
431 · HM · Hardware Maintenance	8,000.00	-	3,799.00	4,201.00
431 · S · Software Maintenance	94,000.00	3,032.80	99,697.69	(5,697.69)
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	20,700.00	0.00
435 · TRV · Travel	9,000.00	596.54	7,229.57	1,770.43
437 · Professional Fees	12,750.00	2,971.21	4,320.14	8,429.86
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	480.39	6,742.62	2,257.38
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
<b>Total Expense</b>	<b>943,982.00</b>	<b>84,256.79</b>	<b>808,354.94</b>	<b>135,627.06</b>
 A448 · MLP/Exchange Account		27,713.29	167,538.97	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 943,982.00</b>	<b>\$ 111,970.08</b>	<b>\$ 975,893.91</b>	<b>\$ 135,627.06</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 135,430.00	27,089.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 224,900.00	44,976.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,376,377.00</b>	<b>\$ 148,003.08</b>	<b>\$ 1,336,223.91</b>	<b>\$ 207,692.06</b>

		A/R Open October 1, 2017	<b>\$ 2,893.42</b>
Cash - January 1, 2017	<b>\$ 304,110.62</b>	October Billing for September, 2017	<b>52,970.12</b>
Cash Receipts Year To Date	<b>985,968.87</b>	M.L. Billing for October, 2017	<b>49,470.55</b>
Cash Disbursed Year To Date	<b>(975,893.91)</b>	A/R Pd in October, 2017	<b>(102,884.80)</b>
<b>CASH BALANCE October 31, 2017</b>	<b>\$ 314,185.58</b>	<b>Open A/R October 31, 2017</b>	<b>\$ 2,449.29</b>

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