

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

OCTOBER, 2018

	2018 BUDGET	OCTOBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 681,071.00	\$ 56,755.92	\$ 540,193.86	\$ (140,877.14)
2400 · State Aid MVLS-SALS	232,227.00	-	153,000.00	\$ (79,227.00)
2401 · Interest & Earnings Investment	500.00	31.97	359.12	\$ (140.88)
2450 · SALS/MVLS Cataloging Fees	37,282.00	-	37,282.00	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 951,080.00	56,787.89	730,834.98	(220,245.02)
 A448 · M L Purchase/Exchange Acct		4,725.50	125,386.97	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 951,080.00	\$ 61,513.39	\$ 856,221.95	\$ (220,245.02)

	BUDGET	OCTOBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 466,284.00	\$ 42,791.26	\$ 394,548.06	71,735.94
143 · Ben · Benefits	182,947.00	16,391.62	155,512.00	27,435.00
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	42,500.00	6,394.77	10,117.94	32,382.06
430 · SUP · Office & Library Materials	1,250.00	1,097.29	1,366.77	(116.77)
431 · A · Telephone Circuits and Install	64,000.00	5,510.83	53,397.99	10,602.01
431 · HM · Hardware Maintenance	5,465.00	-	81.00	5,384.00
431 · S · Software Maintenance	120,387.00	15,002.50	108,640.77	11,746.23
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	589.69	6,509.47	2,490.53
437 · Professional Fees	12,850.00	2,988.27	7,744.39	5,105.61
438 · Membership Fees	315.00	220.00	220.00	95.00
450 · Fuel & Utilities	10,501.00	706.42	7,429.12	3,071.88
452 · Building Maintenance	2,000.00	-	450.00	1,550.00
453 · Generator Maintenance	868.00	529.80	867.07	0.93
454 · Insurance	3,424.00	2,511.72	2,511.72	912.28
465 · AC Construction Project	-	-	-	0.00
Total Expense	952,626.00	94,734.17	780,231.58	172,394.42
 A448 · MLP/Exchange Account		3,329.42	134,526.29	0.00
GRAND TOTAL- CASH DISB	\$ 952,626.00	\$ 98,063.59	\$ 914,757.87	\$ 172,394.42
 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
TOTAL COST of JA Project Services	\$ 1,385,021.00	\$ 134,096.59	\$ 1,275,087.87	\$ 244,459.42

		A/R Open October 1, 2018	\$ 21,770.50
Cash - January 1, 2018	\$ 334,382.86	October Billing for Sept., 2018	56,755.92
Cash Receipts Year To Date	856,221.95	M.L. Billing for October, 2018	2,875.44
Cash Disbursed Year To Date	(914,757.87)	A/R Pd in October, 2018	(61,481.42)
CASH BALANCE October 31, 2018	\$ 275,846.94	Open A/R October 31, 2018	\$ 19,920.44