

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

SEPTEMBER, 2018

	2018 BUDGET	SEPTEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 681,071.00	\$ 37,925.30	\$ 483,437.94	\$ (197,633.06)
2400 · State Aid MVLS-SALS	232,227.00	-	153,000.00	\$ (79,227.00)
2401 · Interest & Earnings Investment	500.00	30.94	327.15	\$ (172.85)
2450 · SALS/MVLS Cataloging Fees	37,282.00	-	37,282.00	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 951,080.00	37,956.24	674,047.09	(277,032.91)
 A448 · M L Purchase/Exchange Acct		2,709.29	120,661.47	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 951,080.00	\$ 40,665.53	\$ 794,708.56	\$ (277,032.91)

	BUDGET	SEPTEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 466,284.00	\$ 35,175.68	\$ 351,756.80	114,527.20
143 · Ben · Benefits	182,947.00	14,209.75	139,120.38	43,826.62
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	42,500.00	-	3,723.17	38,776.83
430 · SUP · Office & Library Materials	1,250.00	29.13	269.48	980.52
431 · A · Telephone Circuits and Install	64,000.00	5,223.44	47,887.16	16,112.84
431 · HM · Hardware Maintenance	5,465.00	-	81.00	5,384.00
431 · S · Software Maintenance	120,387.00	29.70	93,638.27	26,748.73
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	542.44	5,919.78	3,080.22
437 · Professional Fees	12,850.00	131.83	4,756.12	8,093.88
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	10,501.00	661.50	6,722.70	3,778.30
452 · Building Maintenance	2,000.00	-	450.00	1,550.00
453 · Generator Maintenance	868.00	-	337.27	530.73
454 · Insurance	3,424.00	-	-	3,424.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	952,626.00	56,003.47	685,497.41	267,128.59
 A448 · MLP/Exchange Account		4,757.11	131,196.87	0.00
GRAND TOTAL- CASH DISB	\$ 952,626.00	\$ 60,760.58	\$ 816,694.28	\$ 267,128.59
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 121,887.00	40,632.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 202,410.00	67,466.00
TOTAL COST of JA Project Services	\$ 1,385,021.00	\$ 96,793.58	\$ 1,140,991.28	\$ 375,226.59

		A/R Open September 1, 2018	\$ 1,341.93
Cash - January 1, 2018	\$ 334,382.86	September Billing for August, 2018	56,755.92
Cash Receipts Year To Date	794,708.56	M.L. Billing for September, 2018	4,307.24
Cash Disbursed Year To Date	(816,694.28)	A/R Pd in September, 2018	(40,634.59)
CASH BALANCE September 30, 2018	\$ 312,397.14	Open A/R September 30, 2018	\$ 21,770.50