

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

APRIL 2017

	2017 BUDGET	APRIL RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 679,805.00	\$ 37,752.36	\$ 196,755.39	\$ (483,049.61)
2400 · State Aid MVLS-SALS	153,000.00	-	-	\$ (153,000.00)
2401 · Interest & Earnings Investment	500.00	31.01	163.79	\$ (336.21)
2450 · SALS/MVLS Cataloging Fees	39,339.00	-	18,639.00	\$ (20,700.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 872,644.00	37,783.37	215,558.18	(657,085.82)
 A448 · M L Purchase/Exchange Acct		4,660.39	121,372.26	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 872,644.00	\$ 42,443.76	\$ 336,930.44	\$ (657,085.82)
	BUDGET	APRIL DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 441,820.00	\$ 33,986.18	\$ 152,937.81	288,882.19
143 · Ben · Benefits	173,231.00	13,599.21	59,265.36	113,965.64
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	27,000.00	872.10	3,102.28	23,897.72
430 · SUP · Office & Library Materials	500.00	292.29	598.17	(98.17)
431 · A · Telephone Circuits and Install	61,000.00	5,340.61	22,758.82	38,241.18
431 · HM · Hardware Maintenance	8,000.00	-	-	8,000.00
431 · S · Software Maintenance	94,000.00	-	82,159.69	11,840.31
431 · SYN · Syndetics content	11,217.00	-	11,216.78	0.22
433 · Postage	-	-	-	0.00
434 · NOV · Novelist	45,810.00	-	1,667.00	44,143.00
434 · SKY · SkyRiver	18,639.00	-	18,639.00	0.00
434 · ZEP · Zepheira	20,700.00	-	-	20,700.00
435 · TRV · Travel	9,000.00	2,601.52	3,585.02	5,414.98
437 · Professional Fees	12,750.00	119.50	649.58	12,100.42
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	696.48	3,129.11	5,870.89
452 · Building Maintenance	2,000.00	-	-	2,000.00
453 · Generator Maintenance	868.00	-	337.27	530.73
454 · Insurance	2,800.00	-	-	2,800.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	938,650.00	57,507.89	360,145.89	578,504.11
 A448 · MLP/Exchange Account		33,058.46	81,228.72	0.00
GRAND TOTAL- CASH DISB	\$ 938,650.00	\$ 90,566.35	\$ 441,374.61	\$ 578,504.11
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 40,629.00	121,890.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 67,470.00	202,406.00
TOTAL COST of JA Project Services	\$ 1,371,045.00	\$ 126,599.35	\$ 549,473.61	\$ 902,800.11
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		A/R Open April 1, 2017		\$ 4,788.37
Cash - January 1, 2017	\$ 304,110.62	April Billing for Mar., 2017		56,803.18
Cash Receipts Year To Date	336,930.44	M.L. Billing for April, 2017		32,716.29
Cash Disbursed Year To Date	(441,374.61)	A/R Pd in April, 2017		(42,412.75)
CASH BALANCE April 30, 2017	\$ 199,666.45	Open A/R April 30, 2017		\$ 51,895.09

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BUDGET	RECEIPTS	RECEIPTS	BALANCE