

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

AUGUST, 2017

	2017 BUDGET	AUGUST RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 679,805.00	\$ 41,395.56	\$ 419,287.17	\$ (260,517.83)
2400 · State Aid MVLS-SALS	153,000.00	153,000.00	153,000.00	\$ -
2401 · Interest & Earnings Investment	500.00	32.80	268.20	\$ (231.80)
2450 · SALS/MVLS Cataloging Fees	39,339.00	-	18,639.00	\$ (20,700.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 872,644.00	194,428.36	591,194.37	(281,449.63)
A448 · M L Purchase/Exchange Acct		8,640.13	204,830.47	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 872,644.00	\$ 203,068.49	\$ 796,024.84	\$ (281,449.63)

	BUDGET	AUGUST DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 441,820.00	\$ 50,979.27	\$ 305,875.62	135,944.38
143 · Ben · Benefits	173,231.00	18,467.73	118,530.72	54,700.28
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	27,000.00	959.73	5,949.99	21,050.01
430 · SUP · Office & Library Materials	500.00	-	658.66	(158.66)
431 · A · Telephone Circuits and Install	61,000.00	5,090.44	43,411.19	17,588.81
431 · HM · Hardware Maintenance	8,000.00	-	-	8,000.00
431 · S · Software Maintenance	94,000.00	1,510.25	90,269.24	3,730.76
431 · SYN · Syndetics content	11,217.00	-	11,216.78	0.22
433 · Postage	-	-	-	0.00
434 · NOV · Novelist	45,810.00	-	51,142.00	(5,332.00)
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	751.14	5,622.41	3,377.59
437 · Professional Fees	12,750.00	128.04	1,154.99	11,595.01
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	589.44	5,688.15	3,311.85
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	78,476.04	658,596.02	280,053.98
A448 · MLP/Exchange Account		5,359.74	134,904.57	0.00
GRAND TOTAL- CASH DISB	\$ 938,650.00	\$ 83,835.78	\$ 793,500.59	\$ 280,053.98
MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 94,801.00	67,718.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 157,430.00	112,446.00
TOTAL COST of JA Project Services	\$ 1,371,045.00	\$ 119,868.78	\$ 1,045,731.59	\$ 460,217.98

Cash - January 1, 2017	\$ 304,110.62	A/R Open August 1, 2017	\$ 159,467.40
Cash Receipts Year To Date	796,024.84	August Billing for July, 2017	61,584.55
Cash Disbursed Year To Date	(793,500.59)	M.L. Billing for August, 2017	5,172.74
CASH BALANCE August 31, 2017	\$ 306,634.87	A/R Pd in August, 2017	(202,724.82)
		Open A/R August 31, 2017	\$ 23,499.87

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