

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

FEBRUARY 2017

	2017 BUDGET	FEBRUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 679,805.00	\$ 55,593.84	\$ 105,690.48	\$ (574,114.52)
2400 · State Aid MVLS-SALS	153,000.00	-	-	\$ (153,000.00)
2401 · Interest & Earnings Investment	500.00	10.51	25.43	\$ (474.57)
2450 · SALS/MVLS Cataloging Fees	39,339.00	6,710.04	6,710.04	\$ (32,628.96)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 872,644.00	62,314.39	112,425.95	(760,218.05)
A448 · M L Purchase/Exchange Acct		20,021.38	101,226.43	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 872,644.00	\$ 82,335.77	\$ 213,652.38	\$ (760,218.05)

	BUDGET	FEBRUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 441,820.00	\$ 33,986.18	\$ 67,972.36	373,847.64
143 · Ben · Benefits	173,231.00	13,599.21	27,198.42	146,032.58
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	27,000.00	5.25	5.25	26,994.75
430 · SUP · Office & Library Materials	500.00	305.88	305.88	194.12
431 · A · Telephone Circuits and Install	61,000.00	5,097.38	12,186.08	48,813.92
431 · HM · Hardware Maintenance	8,000.00	-	-	8,000.00
431 · S · Software Maintenance	94,000.00	383.00	79,690.08	14,309.92
431 · SYN · Syndetics content	11,217.00	-	11,216.78	0.22
433 · Postage	-	-	-	0.00
434 · NOV · Novelist	45,810.00	-	-	45,810.00
434 · SKY · SkyRiver	18,639.00	18,639.00	18,639.00	0.00
434 · ZEP · Zepheira	20,700.00	-	-	20,700.00
435 · TRV · Travel	9,000.00	695.20	695.20	8,304.80
437 · Professional Fees	12,750.00	255.36	410.58	12,339.42
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	847.01	1,637.54	7,362.46
452 · Building Maintenance	2,000.00	-	-	2,000.00
453 · Generator Maintenance	868.00	-	-	868.00
454 · Insurance	2,800.00	-	-	2,800.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	938,650.00	73,813.47	220,057.17	718,592.83
A448 · MLP/Exchange Account		17,867.03	40,763.23	0.00
GRAND TOTAL- CASH DISB	\$ 938,650.00	\$ 91,680.50	\$ 260,820.40	\$ 718,592.83
MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 27,086.00	135,433.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 44,980.00	224,896.00
TOTAL COST of JA Project Services	\$ 1,371,045.00	\$ 127,713.50	\$ 332,886.40	\$ 1,078,921.83

		A/R Open February 1, 2017	\$ 15,857.74
Cash - January 1, 2017	\$ 304,110.62	February Billing for Jan., 2017	55,593.84
Cash Receipts Year To Date	213,652.38	M.L. Billing for February, 2017	36,203.78
Cash Disbursed Year To Date	(260,820.40)	A/R Pd in February, 2017	(82,325.26)
CASH BALANCE February 28, 2017	\$ 256,942.60	Open A/R February 28, 2017	\$ 25,330.10

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

2017 BUDGET	FEBRUARY RECEIPTS	YTD RECEIPTS	BALANCE
----------------	----------------------	-----------------	---------
