

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JANUARY 2017

	2017 BUDGET	JANUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 679,805.00	\$ 50,096.64	\$ 50,096.64	\$ (629,708.36)
2400 · State Aid MVLS-SALS	153,000.00	-	-	\$ (153,000.00)
2401 · Interest & Earnings Investment	500.00	14.92	14.92	\$ (485.08)
2450 · SALS/MVLS Cataloging Fees	39,339.00	-	-	\$ (39,339.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 872,644.00	50,111.56	50,111.56	(822,532.44)
 A448 · M L Purchase/Exchange Acct		81,205.05	81,205.05	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 872,644.00	\$ 131,316.61	\$ 131,316.61	\$ (822,532.44)

	BUDGET	JANUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 441,820.00	\$ 33,986.18	\$ 33,986.18	407,833.82
143 · Ben · Benefits	173,231.00	13,599.21	13,599.21	159,631.79
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	27,000.00	-	-	27,000.00
430 · SUP · Office & Library Materials	500.00	-	-	500.00
431 · A · Telephone Circuits and Install	61,000.00	7,088.70	7,088.70	53,911.30
431 · HM · Hardware Maintenance	8,000.00	-	-	8,000.00
431 · S · Software Maintenance	94,000.00	79,307.08	79,307.08	14,692.92
431 · SYN · Syndetics content	11,217.00	-	-	11,217.00
433 · Postage	-	11,216.78	11,216.78	(11,216.78)
434 · NOV · Novelist	45,810.00	-	-	45,810.00
434 · SKY · SkyRiver	18,639.00	-	-	18,639.00
434 · ZEP · Zepheira	20,700.00	-	-	20,700.00
435 · TRV · Travel	9,000.00	-	-	9,000.00
437 · Professional Fees	12,750.00	155.22	155.22	12,594.78
438 · Membership Fees	315.00	100.00	100.00	215.00
450 · Fuel & Utilities	9,000.00	790.53	790.53	8,209.47
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	146,243.70	146,243.70	792,406.30
 A448 · MLP/Exchange Account		22,896.20	22,896.20	0.00
GRAND TOTAL- CASH DISB	\$ 938,650.00	\$ 169,139.90	\$ 169,139.90	\$ 792,406.30
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 13,543.00	148,976.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 22,490.00	247,386.00
TOTAL COST of JA Project Services	\$ 1,371,045.00	\$ 205,172.90	\$ 205,172.90	\$ 1,188,768.30

		A/R Open January 1, 2017	\$ 77,978.32
Cash - January 1, 2017	\$ 304,110.62	January Billing for Dec., 2017	50,096.64
Cash Receipts Year To Date	131,316.61	M.L. Billing for January, 2017	19,084.47
Cash Disbursed Year To Date	(169,139.90)	A/R Pd in January, 2017	(131,301.69)
CASH BALANCE January 31, 2017	\$ 266,287.33	Open A/R January 31, 2017	\$ 15,857.74