

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JULY, 2017

	2017 BUDGET	JULY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 679,805.00	\$ 91,183.27	\$ 377,891.61	\$ (301,913.39)
2400 · State Aid MVLS-SALS	153,000.00	-	-	\$ (153,000.00)
2401 · Interest & Earnings Investment	500.00	22.71	235.40	\$ (264.60)
2450 · SALS/MVLS Cataloging Fees	39,339.00	-	18,639.00	\$ (20,700.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 872,644.00	91,205.98	396,766.01	(475,877.99)
 A448 · M L Purchase/Exchange Acct		3,446.58	196,190.34	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 872,644.00	\$ 94,652.56	\$ 592,956.35	\$ (475,877.99)
	BUDGET	JULY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 441,820.00	\$ 33,986.18	\$ 254,896.35	186,923.65
143 · Ben · Benefits	173,231.00	13,599.21	100,062.99	73,168.01
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	27,000.00	-	4,990.26	22,009.74
430 · SUP · Office & Library Materials	500.00	-	658.66	(158.66)
431 · A · Telephone Circuits and Install	61,000.00	5,273.02	38,320.75	22,679.25
431 · HM · Hardware Maintenance	8,000.00	-	-	8,000.00
431 · S · Software Maintenance	94,000.00	3,186.17	88,758.99	5,241.01
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	569.45	4,871.27	4,128.73
437 · Professional Fees	12,750.00	123.56	1,026.95	11,723.05
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	552.56	5,098.71	3,901.29
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	57,290.15	580,119.98	358,530.02
 A448 · MLP/Exchange Account		7,715.36	129,544.83	0.00
GRAND TOTAL- CASH DISB	\$ 938,650.00	\$ 65,005.51	\$ 709,664.81	\$ 358,530.02
 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	\$ 101,038.51	\$ 961,895.81	\$ 538,694.02
<hr/>				
		A/R Open July 1, 2017		\$ 37,164.81
Cash - January 1, 2017	\$ 304,110.62	July Billing for June, 2017		55,832.54
Cash Receipts Year To Date	592,956.35	M.L. Billing for July, 2017		160,715.36
Cash Disbursed Year To Date	(709,664.81)	A/R Pd in July, 2017		(94,245.31)
CASH BALANCE July 31, 2017	\$ 187,402.16	Open A/R July 31, 2017		\$ 159,467.40

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

2017 BUDGET	JULY RECEIPTS	YTD RECEIPTS	BALANCE
----------------	------------------	-----------------	---------
