

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

JUNE, 2017

	2017 BUDGET	JUNE RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 679,805.00	\$ 35,463.62	\$ 286,708.34	\$ (393,096.66)
2400 · State Aid MVLS-SALS	153,000.00	-	-	\$ (153,000.00)
2401 · Interest & Earnings Investment	500.00	21.98	212.69	\$ (287.31)
2450 · SALS/MVLS Cataloging Fees	39,339.00	-	18,639.00	\$ (20,700.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 872,644.00</b>	<b>35,485.60</b>	<b>305,560.03</b>	<b>(567,083.97)</b>
 A448 · M L Purchase/Exchange Acct		50,198.74	192,743.76	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 872,644.00</b>	<b>\$ 85,684.34</b>	<b>\$ 498,303.79</b>	<b>\$ (567,083.97)</b>
	BUDGET	JUNE DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 441,820.00	\$ 33,986.18	\$ 220,910.17	220,909.83
143 · Ben · Benefits	173,231.00	13,599.21	86,463.78	86,767.22
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	27,000.00	979.07	4,990.26	22,009.74
430 · SUP · Office & Library Materials	500.00	60.49	658.66	(158.66)
431 · A · Telephone Circuits and Install	61,000.00	5,210.78	33,047.73	27,952.27
431 · HM · Hardware Maintenance	8,000.00	-	-	8,000.00
431 · S · Software Maintenance	94,000.00	3,413.13	85,572.82	8,427.18
431 · SYN · Syndetics content	11,217.00	-	11,216.78	0.22
433 · Postage	-	-	-	0.00
434 · NOV · Novelist	45,810.00	49,475.00	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	342.83	4,301.82	4,698.18
437 · Professional Fees	12,750.00	126.46	903.39	11,846.61
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	677.48	4,546.15	4,453.85
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
<b>Total Expense</b>	<b>938,650.00</b>	<b>107,870.63</b>	<b>522,829.83</b>	<b>415,820.17</b>
 A448 · MLP/Exchange Account		3,474.44	121,829.47	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 938,650.00</b>	<b>\$ 111,345.07</b>	<b>\$ 644,659.30</b>	<b>\$ 415,820.17</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 81,258.00	81,261.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 134,940.00	134,936.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,371,045.00</b>	<b>\$ 147,378.07</b>	<b>\$ 860,857.30</b>	<b>\$ 632,017.17</b>
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		A/R Open June 1, 2017		<b>\$ 66,444.05</b>
Cash - January 1, 2017	<b>\$ 304,110.62</b>	June Billing for May, 2017		<b>53,168.12</b>
Cash Receipts Year To Date	<b>498,303.79</b>	M.L. Billing for June, 2017		<b>3,089.90</b>
Cash Disbursed Year To Date	<b>(644,659.30)</b>	A/R Pd in June, 2017		<b>(85,537.26)</b>
<b>CASH BALANCE June 30, 2017</b>	<b>\$ 157,755.11</b>	<b>Open A/R June 30, 2017</b>		<b>\$ 37,164.81</b>