

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MARCH 2017

	2017 BUDGET	MARCH RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 679,805.00	\$ 53,312.55	\$ 159,003.03	\$ (520,801.97)
2400 · State Aid MVLS-SALS	153,000.00	-	-	\$ (153,000.00)
2401 · Interest & Earnings Investment	500.00	107.35	132.78	\$ (367.22)
2450 · SALS/MVLS Cataloging Fees	39,339.00	11,928.96	18,639.00	\$ (20,700.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 872,644.00	65,348.86	177,774.81	(694,869.19)
 A448 · M L Purchase/Exchange Acct		15,485.44	116,711.87	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 872,644.00	\$ 80,834.30	\$ 294,486.68	\$ (694,869.19)
	BUDGET	MARCH DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 441,820.00	\$ 50,979.27	\$ 118,951.63	322,868.37
143 · Ben · Benefits	173,231.00	18,467.73	45,666.15	127,564.85
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	27,000.00	2,224.93	2,230.18	24,769.82
430 · SUP · Office & Library Materials	500.00	-	305.88	194.12
431 · A · Telephone Circuits and Install	61,000.00	5,232.13	17,418.21	43,581.79
431 · HM · Hardware Maintenance	8,000.00	-	-	8,000.00
431 · S · Software Maintenance	94,000.00	2,469.61	82,159.69	11,840.31
431 · SYN · Syndetics content	11,217.00	-	11,216.78	0.22
433 · Postage	-	-	-	0.00
434 · NOV · Novelist	45,810.00	1,667.00	1,667.00	44,143.00
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	288.30	983.50	8,016.50
437 · Professional Fees	12,750.00	119.50	530.08	12,219.92
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	795.09	2,432.63	6,567.37
452 · Building Maintenance	2,000.00	-	-	2,000.00
453 · Generator Maintenance	868.00	337.27	337.27	530.73
454 · Insurance	2,800.00	-	-	2,800.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	938,650.00	82,580.83	302,638.00	636,012.00
 A448 · MLP/Exchange Account		7,407.03	48,170.26	0.00
GRAND TOTAL- CASH DISB	\$ 938,650.00	\$ 89,987.86	\$ 350,808.26	\$ 636,012.00
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 40,629.00	121,890.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 67,470.00	202,406.00
TOTAL COST of JA Project Services	\$ 1,371,045.00	\$ 126,020.86	\$ 458,907.26	\$ 960,308.00
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		A/R Open March 1, 2017		\$ 25,330.10
Cash - January 1, 2017	\$ 304,110.62	March Billing for Feb., 2017		53,312.55
Cash Receipts Year To Date	294,486.68	M.L. Billing for March, 2017		6,872.67
Cash Disbursed Year To Date	(350,808.26)	A/R Pd in March, 2017		(80,726.95)
CASH BALANCE March 31, 2017	\$ 247,789.04	Open A/R March 31, 2017		\$ 4,788.37