

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MAY, 2017

	2017 BUDGET	MAY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 679,805.00	\$ 54,489.33	\$ 251,244.72	\$ (428,560.28)
2400 · State Aid MVLS-SALS	153,000.00	-	-	\$ (153,000.00)
2401 · Interest & Earnings Investment	500.00	26.92	190.71	\$ (309.29)
2450 · SALS/MVLS Cataloging Fees	39,339.00	-	18,639.00	\$ (20,700.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 872,644.00	54,516.25	270,074.43	(602,569.57)
 A448 · M L Purchase/Exchange Acct		21,172.76	142,545.02	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 872,644.00	\$ 75,689.01	\$ 412,619.45	\$ (602,569.57)
	BUDGET	MAY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 441,820.00	\$ 33,986.18	\$ 186,923.99	254,896.01
143 · Ben · Benefits	173,231.00	13,599.21	72,864.57	100,366.43
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	27,000.00	908.91	4,011.19	22,988.81
430 · SUP · Office & Library Materials	500.00	-	598.17	(98.17)
431 · A · Telephone Circuits and Install	61,000.00	5,078.13	27,836.95	33,163.05
431 · HM · Hardware Maintenance	8,000.00	-	-	8,000.00
431 · S · Software Maintenance	94,000.00	-	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	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	373.97	3,958.99	5,041.01
437 · Professional Fees	12,750.00	127.35	776.93	11,973.07
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	739.56	3,868.67	5,131.33
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	54,813.31	414,959.20	523,690.80
 A448 · MLP/Exchange Account		37,126.31	118,355.03	0.00
GRAND TOTAL- CASH DISB	\$ 938,650.00	\$ 91,939.62	\$ 533,314.23	\$ 523,690.80
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 67,715.00	94,804.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 112,450.00	157,426.00
TOTAL COST of JA Project Services	\$ 1,371,045.00	\$ 127,972.62	\$ 713,479.23	\$ 775,920.80
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Cash - January 1, 2017	\$ 304,110.62	A/R Open May 1, 2017		\$ 51,895.09
Cash Receipts Year To Date	412,619.45	May Billing for Apr., 2017		53,084.74
Cash Disbursed Year To Date	(533,314.23)	M.L. Billing for May, 2017		37,126.31
CASH BALANCE May 31, 2017	\$ 183,415.84	A/R Pd in May, 2017		(75,662.09)
		Open A/R May 31, 2017		\$ 66,444.05