

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

SEPTEMBER, 2017

	2017 BUDGET	SEPTEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 679,805.00	\$ 80,632.95	\$ 499,920.12	\$ (179,884.88)
2400 · State Aid MVLS-SALS	153,000.00	-	153,000.00	-
2401 · Interest & Earnings Investment	500.00	32.67	300.87	\$ (199.13)
2450 · SALS/MVLS Cataloging Fees	39,339.00	-	18,639.00	\$ (20,700.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 872,644.00	80,665.62	671,859.99	(200,784.01)
 A448 · M L Purchase/Exchange Acct		6,360.70	211,191.17	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 872,644.00	\$ 87,026.32	\$ 883,051.16	\$ (200,784.01)

	BUDGET	SEPTEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 441,820.00	\$ 33,986.18	\$ 339,861.80	101,958.20
143 · Ben · Benefits	173,231.00	13,599.21	132,129.93	41,101.07
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	26,600.00	-	5,949.99	20,650.01
430 · SUP · Office & Library Materials	750.00	-	658.66	91.34
431 · A · Telephone Circuits and Install	61,000.00	5,263.85	48,675.04	12,324.96
431 · HM · Hardware Maintenance	8,000.00	3,799.00	3,799.00	4,201.00
431 · S · Software Maintenance	94,000.00	6,395.65	96,664.89	(2,664.89)
431 · SYN · Syndetics content	11,217.00	-	11,216.78	0.22
433 · Postage	-	-	-	0.00
434 · NOV · Novelist	51,142.00	-	51,142.00	0.00
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	1,010.62	6,633.03	2,366.97
437 · Professional Fees	12,750.00	193.94	1,348.93	11,401.07
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	574.08	6,262.23	2,737.77
452 · Building Maintenance	2,000.00	-	-	2,000.00
453 · Generator Maintenance	1,018.00	679.60	1,016.87	1.13
454 · Insurance	2,800.00	-	-	2,800.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	943,982.00	65,502.13	724,098.15	219,883.85
 A448 · MLP/Exchange Account		4,921.11	139,825.68	0.00
GRAND TOTAL- CASH DISB	\$ 943,982.00	\$ 70,423.24	\$ 863,923.83	\$ 219,883.85
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 121,887.00	40,632.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 202,410.00	67,466.00
TOTAL COST of JA Project Services	\$ 1,376,377.00	\$ 106,456.24	\$ 1,188,220.83	\$ 327,981.85

		A/R Open September 1, 2017	\$ 23,499.87
Cash - January 1, 2017	\$ 304,110.62	September Billing for August, 2017	60,443.96
Cash Receipts Year To Date	883,051.16	M.L. Billing for September, 2017	5,943.24
Cash Disbursed Year To Date	(863,923.83)	A/R Pd in September, 2017	(86,993.65)
CASH BALANCE September 30, 2017	\$ 323,237.95	Open A/R September 30, 2017	\$ 2,893.42

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