

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JANUARY, 2019

	2019 BUDGET	JANUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 704,908.00	\$ 77,572.96	\$ 77,572.96	\$ (627,335.04)
2400 · State Aid MVLS-SALS	259,750.00	-	-	\$ (259,750.00)
2401 · Interest & Earnings Investment	500.00	27.74	27.74	\$ (472.26)
2450 · SALS/MVLS Cataloging Fees	20,246.00	-	-	\$ (20,246.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 985,404.00	77,600.70	77,600.70	(907,803.30)
 A448 · M L Purchase/Exchange Acct		35,750.59	35,750.59	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 985,404.00	\$ 113,351.29	\$ 113,351.29	\$ (907,803.30)

	BUDGET	JANUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 482,604.00	37,123.44	37,123.44	445,480.56
143 · Ben · Benefits	203,414.00	15,910.94	15,910.94	187,503.06
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	33,000.00	-	-	33,000.00
Polaris Server Replacement	75,000.00	-	-	-
430 · SUP · Office & Library Materials	1,000.00	-	-	1,000.00
431 · A · Telephone Circuits and Install	64,000.00	5,373.08	5,373.08	58,626.92
431 · HM · Hardware Maintenance	6,000.00	6,473.70	6,473.70	(473.70)
431 · SM · Software Maintenance	99,885.00	48,806.79	48,806.79	51,078.21
431 · SYN · Syndetics content	12,131.00	-	-	12,131.00
433 · Postage	-	-	-	0.00
434 · NOV · Novelist	-	-	-	0.00
434 · SKY · SkyRiver	20,246.00	-	-	20,246.00
434 · ZEP · Zepheira	-	-	-	0.00
435 · TRV · Travel	9,000.00	124.70	124.70	8,875.30
437 · Professional Fees	12,150.00	553.09	553.09	11,596.91
438 · Membership Fees	315.00	100.00	100.00	215.00
450 · Fuel & Utilities	10,500.00	939.49	939.49	9,560.51
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	912.00	-	-	912.00
454 · Insurance	3,000.00	-	-	3,000.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	1,034,607.00	115,405.23	115,405.23	844,201.77
 A448 · MLP/Exchange Account		8,680.45	8,680.45	0.00
GRAND TOTAL- CASH DISB	\$ 1,034,607.00	\$ 124,085.68	\$ 124,085.68	\$ 844,201.77
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 13,543.00	148,976.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 22,490.00	247,386.00
TOTAL COST of JA Project Services	\$ 1,467,002.00	\$ 160,118.68	\$ 160,118.68	\$ 1,240,563.77

		A/R Open January 1, 2019	\$ 119,511.63
Cash - January 1, 2019	\$ 353,453.23	January Billing for Dec., 2018	58,742.34
Cash Receipts Year To Date	113,351.29	M.L. Billing for January, 2019	8,656.75
Cash Disbursed Year To Date	(124,085.68)	A/R Pd in January, 2019	(112,908.60)
CASH BALANCE January 31, 2019	\$ 342,718.84	Open A/R January 31, 2019	\$ 74,002.12

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BUDGET	RECEIPTS	RECEIPTS	BALANCE