

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JUNE, 2018

	2018 BUDGET	JUNE RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 681,071.00	\$ 56,755.92	\$ 332,000.80	\$ (349,070.20)
2400 · State Aid MVLS-SALS	153,000.00	-	-	\$ (153,000.00)
2401 · Interest & Earnings Investment	500.00	22.70	240.79	\$ (259.21)
2450 · SALS/MVLS Cataloging Fees	40,707.00	9,000.00	9,000.00	\$ (31,707.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 875,278.00	65,778.62	341,241.59	(534,036.41)
 A448 · M L Purchase/Exchange Acct		1,846.81	114,259.57	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 875,278.00	\$ 67,625.43	\$ 455,501.16	\$ (534,036.41)

	BUDGET	JUNE DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 457,284.00	\$ 35,175.68	\$ 228,641.92	228,642.08
143 · Ben · Benefits	181,026.00	14,222.25	91,038.74	89,987.26
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	42,500.00	-	2,795.71	39,704.29
430 · SUP · Office & Library Materials	1,250.00	169.00	240.35	1,009.65
431 · A · Telephone Circuits and Install	64,000.00	5,299.41	31,966.41	32,033.59
431 · HM · Hardware Maintenance	5,465.00	-	-	5,465.00
431 · S · Software Maintenance	98,647.00	6,398.68	83,558.05	15,088.95
431 · SYN · Syndetics content	11,553.00	-	11,553.28	(0.28)
433 · Postage	-	-	-	0.00
434 · NOV · Novelist	49,475.00	-	-	49,475.00
434 · SKY · SkyRiver	19,282.00	-	19,282.00	0.00
434 · ZEP · Zepheira	21,425.00	-	-	21,425.00
435 · TRV · Travel	9,000.00	514.86	4,304.29	4,695.71
437 · Professional Fees	12,850.00	1,113.20	4,291.29	8,558.71
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	10,501.00	503.29	4,867.21	5,633.79
452 · Building Maintenance	2,000.00	-	450.00	1,550.00
453 · Generator Maintenance	868.00	-	337.27	530.73
454 · Insurance	3,424.00	-	-	3,424.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	990,865.00	63,396.37	483,326.52	507,538.48
 A448 · MLP/Exchange Account		2,468.42	102,750.20	0.00
GRAND TOTAL- CASH DISB	\$ 990,865.00	\$ 65,864.79	\$ 586,076.72	\$ 507,538.48
 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
TOTAL COST of JA Project Services	\$ 1,423,260.00	\$ 101,897.79	\$ 802,274.72	\$ 723,735.48

		A/R Open June 1, 2018	\$ 1,374.68
Cash - January 1, 2018	\$ 334,382.86	June Billing for May, 2018	56,755.92
Cash Receipts Year To Date	455,501.16	M.L. Billing for June, 2018	19,299.07
Cash Disbursed Year To Date	(586,076.72)	A/R Pd in June, 2018	(67,602.73)
CASH BALANCE June 30, 2018	\$ 203,807.30	Open A/R June 30, 2018	\$ 9,826.94