

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JUNE, 2019

	2019 BUDGET	June RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 704,908.00	\$ 58,742.34	\$ 371,304.66	\$ (333,603.34)
2400 · State Aid MVLS-SALS	259,750.00	-	-	\$ (259,750.00)
2401 · Interest & Earnings Investment	500.00	24.62	175.73	\$ (324.27)
2450 · SALS/MVLS Cataloging Fees	20,246.00	-	20,245.80	\$ (0.20)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 985,404.00	58,766.96	391,726.19	(593,677.81)
 A448 · M L Purchase/Exchange Acct		30,350.43	242,119.83	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 985,404.00	\$ 89,117.39	\$ 633,846.02	\$ (593,677.81)

	BUDGET	June DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 482,604.00	37,123.44	241,302.36	241,301.64
143 · Ben · Benefits	203,414.00	14,904.26	95,750.17	107,663.83
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	33,000.00	2,279.72	1,478.37	31,521.63
Polaris Server Replacement - Acct. No. ?	75,000.00			
430 · SUP · Office & Library Materials	1,000.00	-	195.37	804.63
431 · A · Telephone Circuits and Install	64,000.00	7,738.51	31,670.85	32,329.15
431 · HM · Hardware Maintenance	6,000.00	2,396.77	8,870.47	(2,870.47)
431 · SM · Software Maintenance	99,885.00	208.35	61,061.51	38,823.49
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	-	20,246.10	(0.10)
434 · ZEP · Zepheira	-	-	-	0.00
435 · TRV · Travel	9,000.00	402.12	4,230.21	4,769.79
437 · Professional Fees	12,150.00	235.24	1,895.19	10,254.81
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	10,500.00	583.46	5,017.46	5,482.54
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	912.00	-	448.27	463.73
454 · Insurance	3,000.00	-	-	3,000.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	1,034,607.00	65,871.87	472,266.33	487,340.67
 A448 · MLP/Exchange Account		74,523.82	266,029.66	0.00
GRAND TOTAL- CASH DISB	\$ 1,034,607.00	\$ 140,395.69	\$ 738,295.99	\$ 487,340.67
 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	\$ 1,467,002.00	\$ 176,428.69	\$ 954,493.99	\$ 703,537.67

		A/R Open June 1, 2019	\$ 251.09
Cash - January 1, 2019	\$ 353,453.23	June Billing for May, 2019	58,742.34
Cash Receipts Year To Date	633,846.02	M.L. Billing for June, 2019	74,523.87
Cash Disbursed Year To Date	(738,295.99)	A/R Pd in June, 2019	(89,136.47)
CASH BALANCE June 30, 2019	\$ 249,003.26	Open A/R June 30, 2019	\$ 44,380.83

MVLS/SALS JOINT AUTOMATION PROJECT
Statement of Revenue and Expenses

2019	June	YTD	
BUDGET	RECEIPTS	RECEIPTS	BALANCE
