

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MAY, 2018

	2018 BUDGET	MAY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 681,071.00	\$ 75,586.54	\$ 275,244.88	\$ (405,826.12)
2400 · State Aid MVLS-SALS	153,000.00	-	-	\$ (153,000.00)
2401 · Interest & Earnings Investment	500.00	25.95	218.09	\$ (281.91)
2450 · SALS/MVLS Cataloging Fees	40,707.00	-	-	\$ (40,707.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 875,278.00	75,612.49	275,462.97	(599,815.03)
 A448 · M L Purchase/Exchange Acct		58,433.18	112,412.76	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 875,278.00	\$ 134,045.67	\$ 387,875.73	\$ (599,815.03)
	BUDGET	MAY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 457,284.00	\$ 35,175.68	\$ 193,466.24	263,817.76
143 · Ben · Benefits	181,026.00	14,222.25	76,816.49	104,209.51
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	42,500.00	521.91	2,795.71	39,704.29
430 · SUP · Office & Library Materials	1,250.00	62.71	71.35	1,178.65
431 · A · Telephone Circuits and Install	64,000.00	5,371.67	26,667.00	37,333.00
431 · HM · Hardware Maintenance	5,465.00	-	-	5,465.00
431 · S · Software Maintenance	98,647.00	29.70	77,159.37	21,487.63
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	1,820.33	3,789.43	5,210.57
437 · Professional Fees	12,850.00	763.11	3,178.09	9,671.91
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	10,501.00	628.86	4,363.92	6,137.08
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	58,596.22	419,930.15	570,934.85
 A448 · MLP/Exchange Account		57,559.37	100,281.78	0.00
GRAND TOTAL- CASH DISB	\$ 990,865.00	\$ 116,155.59	\$ 520,211.93	\$ 570,934.85
 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	\$ 1,423,260.00	\$ 152,188.59	\$ 700,376.93	\$ 823,164.85
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		A/R Open May 1, 2018		\$ 21,079.11
Cash - January 1, 2018	\$ 334,382.86	May Billing for Apr., 2018		56,755.92
Cash Receipts Year To Date	387,875.73	M.L. Billing for May, 2018		57,559.37
Cash Disbursed Year To Date	(520,211.93)	A/R Pd in May, 2018		(134,019.72)
CASH BALANCE May 31, 2018	\$ 202,046.66	Open A/R May 31, 2018		\$ 1,374.68