

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MAY, 2019

	2019 BUDGET	May RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 704,908.00	\$ 58,742.34	\$ 312,562.32	\$ (392,345.68)
2400 · State Aid MVLS-SALS	259,750.00	-	-	\$ (259,750.00)
2401 · Interest & Earnings Investment	500.00	28.50	151.11	\$ (348.89)
2450 · SALS/MVLS Cataloging Fees	20,246.00	-	20,245.80	\$ (0.20)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 985,404.00	58,770.84	332,959.23	(652,444.77)
 A448 · M L Purchase/Exchange Acct		11,427.78	211,769.40	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 985,404.00	\$ 70,198.62	\$ 544,728.63	\$ (652,444.77)

	BUDGET	May DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 482,604.00	37,123.44	204,178.92	278,425.08
143 · Ben · Benefits	203,414.00	14,904.26	80,845.91	122,568.09
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	33,000.00	516.00	(801.35)	33,801.35
Polaris Server Replacement - Acct. No. ?	75,000.00			
430 · SUP · Office & Library Materials	1,000.00	36.93	195.37	804.63
431 · A · Telephone Circuits and Install	64,000.00	2,338.71	23,932.34	40,067.66
431 · HM · Hardware Maintenance	6,000.00	-	6,473.70	(473.70)
431 · SM · Software Maintenance	99,885.00	862.92	60,853.16	39,031.84
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	1,077.64	3,828.09	5,171.91
437 · Professional Fees	12,150.00	183.69	1,659.95	10,490.05
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	10,500.00	679.24	4,434.00	6,066.00
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	57,722.83	406,394.46	553,212.54
 A448 · MLP/Exchange Account		11,206.93	191,505.84	0.00
GRAND TOTAL- CASH DISB	\$ 1,034,607.00	\$ 68,929.76	\$ 597,900.30	\$ 553,212.54
 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	\$ 1,467,002.00	\$ 104,962.76	\$ 778,065.30	\$ 805,442.54

		A/R Open May 1, 2019	\$ 471.94
Cash - January 1, 2019	\$ 353,453.23	May Billing for Apr., 2019	58,742.34
Cash Receipts Year To Date	544,728.63	M.L. Billing for May, 2019	11,206.93
Cash Disbursed Year To Date	(597,900.30)	A/R Pd in May, 2019	(70,170.12)
CASH BALANCE May 31, 2019	\$ 300,281.56	Open A/R May 31, 2019	\$ 251.09

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2019	May	YTD	
BUDGET	RECEIPTS	RECEIPTS	BALANCE
