

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

APRIL, 2019

	2019 BUDGET	APRIL RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 704,908.00	\$ 78,232.02	\$ 253,819.98	\$ (451,088.02)
2400 · State Aid MVLS-SALS	259,750.00	-	-	\$ (259,750.00)
2401 · Interest & Earnings Investment	500.00	36.17	122.61	\$ (377.39)
2450 · SALS/MVLS Cataloging Fees	20,246.00	-	20,245.80	\$ (0.20)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 985,404.00	78,268.19	274,188.39	(711,215.61)
 A448 · M L Purchase/Exchange Acct		67,290.49	200,341.62	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 985,404.00	\$ 145,558.68	\$ 474,530.01	\$ (711,215.61)

	BUDGET	APRIL DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 482,604.00	37,123.44	167,055.48	315,548.52
143 · Ben · Benefits	203,414.00	14,904.26	65,941.65	137,472.35
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	33,000.00	(1,942.30)	(1,317.35)	34,317.35
Polaris Server Replacement - Acct. No. ?	75,000.00			
430 · SUP · Office & Library Materials	1,000.00	128.46	158.44	841.56
431 · A · Telephone Circuits and Install	64,000.00	5,484.48	21,593.63	42,406.37
431 · HM · Hardware Maintenance	6,000.00	-	6,473.70	(473.70)
431 · SM · Software Maintenance	99,885.00	1,871.10	59,990.24	39,894.76
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	565.50	2,750.45	6,249.55
437 · Professional Fees	12,150.00	177.90	1,476.26	10,673.74
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	10,500.00	814.55	3,754.76	6,745.24
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	912.00	94.14	448.27	463.73
454 · Insurance	3,000.00	-	-	3,000.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	1,034,607.00	59,221.53	348,671.63	610,935.37
 A448 · MLP/Exchange Account		125,449.03	180,298.91	0.00
GRAND TOTAL- CASH DISB	\$ 1,034,607.00	\$ 184,670.56	\$ 528,970.54	\$ 610,935.37
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 54,172.00	108,347.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 89,960.00	179,916.00
TOTAL COST of JA Project Services	\$ 1,467,002.00	\$ 220,703.56	\$ 673,102.54	\$ 899,198.37

		A/R Open April 1, 2019	\$ 72,051.05
Cash - January 1, 2019	\$ 353,453.23	April Billing for Mar., 2019	58,742.34
Cash Receipts Year To Date	474,530.01	M.L. Billing for April, 2019	15,201.06
Cash Disbursed Year To Date	(528,970.54)	A/R Pd in April, 2019	(145,522.51)
CASH BALANCE April 30, 2019	\$ 299,012.70	Open A/R April 30, 2019	\$ 471.94

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BUDGET	RECEIPTS	RECEIPTS	BALANCE