

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

FEBRUARY, 2019

	2019 BUDGET	FEBRUARY RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 704,908.00	\$ 58,762.34	\$ 136,335.30	\$ (568,572.70)
2400 · State Aid MVLS-SALS	259,750.00	-	-	\$ (259,750.00)
2401 · Interest & Earnings Investment	500.00	25.06	52.80	\$ (447.20)
2450 · SALS/MVLS Cataloging Fees	20,246.00	7,086.14	7,086.14	\$ (13,159.86)
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 985,404.00</b>	<b>65,873.54</b>	<b>143,474.24</b>	<b>(841,929.76)</b>
 A448 · M L Purchase/Exchange Acct		79,341.86	115,092.45	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 985,404.00</b>	<b>\$ 145,215.40</b>	<b>\$ 258,566.69</b>	<b>\$ (841,929.76)</b>

	BUDGET	FEBRUARY DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 482,604.00	-	37,123.44	445,480.56
143 · Ben · Benefits	203,414.00	-	15,910.94	187,503.06
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	33,000.00	624.95	624.95	32,375.05
Polaris Server Replacement	75,000.00			
430 · SUP · Office & Library Materials	1,000.00	-	-	1,000.00
431 · A · Telephone Circuits and Install	64,000.00	5,196.81	10,569.89	53,430.11
431 · HM · Hardware Maintenance	6,000.00	-	6,473.70	(473.70)
431 · SM · Software Maintenance	99,885.00	8,962.25	57,769.04	42,115.96
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	20,246.10	(0.10)
434 · ZEP · Zepheira	-	-	-	0.00
435 · TRV · Travel	9,000.00	1,900.53	2,025.23	6,974.77
437 · Professional Fees	12,150.00	203.50	756.59	11,393.41
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	10,500.00	-	939.49	9,560.51
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	912.00	-	-	912.00
454 · Insurance	3,000.00	-	-	3,000.00
465 · AC Construction Project	-	-	-	0.00
<b>Total Expense</b>	<b>1,034,607.00</b>	<b>37,134.14</b>	<b>152,539.37</b>	<b>807,067.63</b>
 <b>A448 · MLP/Exchange Account</b>		<b>30,715.24</b>	<b>39,395.69</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 1,034,607.00</b>	<b>\$ 67,849.38</b>	<b>\$ 191,935.06</b>	<b>\$ 807,067.63</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 27,086.00	135,433.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 44,980.00	224,896.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,467,002.00</b>	<b>\$ 103,882.38</b>	<b>\$ 264,001.06</b>	<b>\$ 1,167,396.63</b>

		A/R Open February 1, 2019	\$ 74,002.12
Cash - January 1, 2019	\$ 353,453.23	February Billing for Jan., 2019	58,742.34
Cash Receipts Year To Date	258,566.69	M.L. Billing for February, 2019	51,403.04
Cash Disbursed Year To Date	(191,935.06)	A/R Pd in February, 2019	(145,190.34)
<b>CASH BALANCE February 28, 2019</b>	<b>\$ 420,084.86</b>	<b>Open A/R February 28, 2019</b>	<b>\$ 38,957.16</b>

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