

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**MARCH, 2018**

	2018 BUDGET	MARCH RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 681,071.00	\$ 56,755.92	\$ 161,733.04	\$ (519,337.96)
2400 · State Aid MVLS-SALS	153,000.00	-	-	\$ (153,000.00)
2401 · Interest & Earnings Investment	500.00	33.09	163.69	\$ (336.31)
2450 · SALS/MVLS Cataloging Fees	40,707.00	-	-	\$ (40,707.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 875,278.00</b>	<b>56,789.01</b>	<b>161,896.73</b>	<b>(713,381.27)</b>
 A448 · M L Purchase/Exchange Acct		1,427.13	47,837.94	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 875,278.00</b>	<b>\$ 58,216.14</b>	<b>\$ 209,734.67</b>	<b>\$ (713,381.27)</b>
	BUDGET	MARCH DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 457,284.00	\$ 52,763.52	\$ 123,114.88	334,169.12
143 · Ben · Benefits	181,026.00	19,927.49	48,371.99	132,654.01
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	42,500.00	817.52	2,273.80	40,226.20
430 · SUP · Office & Library Materials	1,250.00	-	8.64	1,241.36
431 · A · Telephone Circuits and Install	64,000.00	5,303.97	15,966.65	48,033.35
431 · HM · Hardware Maintenance	5,465.00	-	-	5,465.00
431 · S · Software Maintenance	98,647.00	(263.78)	76,308.97	22,338.03
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	1,056.04	1,623.56	7,376.44
437 · Professional Fees	12,850.00	1,118.84	2,331.95	10,518.05
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	10,501.00	858.96	3,062.90	7,438.10
452 · Building Maintenance	2,000.00	450.00	450.00	1,550.00
453 · Generator Maintenance	868.00	337.27	337.27	530.73
454 · Insurance	3,424.00	-	-	3,424.00
465 · AC Construction Project	-	-	-	0.00
<b>Total Expense</b>	<b>990,865.00</b>	<b>82,369.83</b>	<b>304,685.89</b>	<b>686,179.11</b>
 A448 · MLP/Exchange Account		3,973.93	38,711.21	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 990,865.00</b>	<b>\$ 86,343.76</b>	<b>\$ 343,397.10</b>	<b>\$ 686,179.11</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 40,629.00	121,890.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 67,470.00	202,406.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,423,260.00</b>	<b>\$ 122,376.76</b>	<b>\$ 451,496.10</b>	<b>\$ 1,010,475.11</b>
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		A/R Open March 1, 2018		<b>\$ 1,012.59</b>
Cash - January 1, 2018	<b>\$ 334,382.86</b>	Mar. Billing for Feb., 2018		<b>56,755.92</b>
Cash Receipts Year To Date	<b>209,734.67</b>	M.L. Billing for March, 2018		<b>3,973.93</b>
Cash Disbursed Year To Date	<b>(343,397.10)</b>	A/R Pd in March, 2018		<b>(58,183.05)</b>
<b>CASH BALANCE March 31, 2018</b>	<b>\$ 200,720.43</b>	<b>Open A/R March 31, 2018</b>		<b>\$ 3,559.39</b>

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