

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**MARCH, 2019**

	2019 BUDGET	MARCH RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 704,908.00	\$ 39,252.66	\$ 175,587.96	\$ (529,320.04)
2400 · State Aid MVLS-SALS	259,750.00	-	-	\$ (259,750.00)
2401 · Interest & Earnings Investment	500.00	33.64	86.44	\$ (413.56)
2450 · SALS/MVLS Cataloging Fees	20,246.00	13,159.66	20,245.80	\$ (0.20)
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 985,404.00</b>	<b>52,445.96</b>	<b>195,920.20</b>	<b>(789,483.80)</b>
 A448 · M L Purchase/Exchange Acct		17,958.68	133,051.13	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 985,404.00</b>	<b>\$ 70,404.64</b>	<b>\$ 328,971.33</b>	<b>\$ (789,483.80)</b>

	BUDGET	MARCH DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 482,604.00	92,808.60	129,932.04	352,671.96
143 · Ben · Benefits	203,414.00	35,126.45	51,037.39	152,376.61
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	33,000.00	-	624.95	32,375.05
Polaris Server Replacement - Acct. No. ?	75,000.00			
430 · SUP · Office & Library Materials	1,000.00	29.98	29.98	970.02
431 · A · Telephone Circuits and Install	64,000.00	5,539.26	16,109.15	47,890.85
431 · HM · Hardware Maintenance	6,000.00	-	6,473.70	(473.70)
431 · SM · Software Maintenance	99,885.00	350.10	58,119.14	41,765.86
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	159.72	2,184.95	6,815.05
437 · Professional Fees	12,150.00	541.77	1,298.36	10,851.64
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	10,500.00	2,000.72	2,940.21	7,559.79
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	912.00	354.13	354.13	557.87
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>136,910.73</b>	<b>289,450.10</b>	<b>670,156.90</b>
 <b>A448 · MLP/Exchange Account</b>		<b>15,454.19</b>	<b>54,849.88</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 1,034,607.00</b>	<b>\$ 152,364.92</b>	<b>\$ 344,299.98</b>	<b>\$ 670,156.90</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>\$ 1,467,002.00</b>	<b>\$ 188,397.92</b>	<b>\$ 452,398.98</b>	<b>\$ 994,452.90</b>

		A/R Open March 1, 2019	\$	<b>38,957.16</b>
Cash - January 1, 2019	\$	<b>353,453.23</b>	March Billing for Feb., 2019	<b>58,742.34</b>
Cash Receipts Year To Date		<b>328,971.33</b>	M.L. Billing for March, 2019	<b>44,722.55</b>
Cash Disbursed Year To Date		<b>(344,299.98)</b>	A/R Pd in March, 2019	<b>(70,371.00)</b>
<b>CASH BALANCE March 31, 2019</b>	<b>\$</b>	<b>338,124.58</b>	<b>Open A/R March 31, 2019</b>	<b>\$ 72,051.05</b>

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<b>2019</b>	<b>MARCH</b>	<b>YTD</b>	
<b>BUDGET</b>	<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>BALANCE</b>

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