

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MARCH, 2020

	2020 BUDGET	March RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 40,514.43	\$ 161,523.67	\$ (564,531.33)
2400 · State Aid MVLS-SALS	277,710.00	-	-	\$ (277,710.00)
2401 · Interest & Earnings Investment	500.00	3.37	53.05	\$ (446.95)
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	-	\$ (21,258.00)
2550 · Income - Other & Miscellaneous	-	-	3,684.12	3,684.12
Joint Automation Receipts	\$ 1,025,523.00	40,517.80	165,260.84	(860,262.16)
 A448 · M L Purchase/Exchange Acct		1,826.37	38,371.96	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,025,523.00	\$ 42,344.17	\$ 203,632.80	\$ (860,262.16)
	BUDGET	March DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 497,083.00	36,820.94	128,873.29	368,209.71
143 · Ben · Benefits	190,421.00	14,773.48	54,016.65	136,404.35
203 · EQU · Equipment	49,000.00	633.72	2,548.41	46,451.59
430 · SUP · Office & Library Materials	1,000.00	16.99	16.99	983.01
431 · A · Telephone Circuits and Install	64,000.00	3,734.94	13,216.19	50,783.81
431 · HM · Hardware Maintenance	2,000.00	-	-	2,000.00
431 · PH · Polaris Hosting	42,550.00	-	48,576.00	(6,026.00)
431 · SM · Software Maintenance	109,916.00	40.50	82,947.42	26,968.58
431 · SYN · Syndetics content	12,140.00	-	11,842.11	297.89
433 · Postage	-	-	-	0.00
434 · SKY · SkyRiver	21,258.00	-	21,258.41	(0.41)
435 · TRV · Travel	9,500.00	654.25	979.34	8,520.66
437 · Professional Fees	15,100.00	186.30	1,062.31	14,037.69
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	6,500.00	840.26	2,635.52	3,864.48
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	890.00	354.13	354.13	535.87
454 · Insurance	2,400.00	-	-	2,400.00
Total Expense	1,025,523.00	58,055.51	368,326.77	657,196.23
 A448 · MLP/Exchange Account		7,164.32	22,169.18	0.00
GRAND TOTAL- CASH DISB	\$ 1,025,523.00	\$ 65,219.83	\$ 390,495.95	\$ 657,196.23
 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
TOTAL COST of JA Project Services	\$ 1,457,918.00	\$ 101,252.83	\$ 498,594.95	\$ 981,492.23
		A/R Open March 1, 2020		\$ 888.21
Cash - January 1, 2020	\$ 499,641.70	March Billing for February, 2020		60,504.62
Cash Receipts Year To Date	203,632.80	M.L. Billing for March, 2020		7,164.32
Cash Disbursed Year To Date	(390,495.95)	A/R Pd in March, 2020		(42,340.80)
CASH BALANCE March 31, 2020	\$ 312,778.55	Open A/R March 31, 2020		\$ 26,216.35