

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

APRIL 2016

	2016 BUDGET	APRIL RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 685,317.00	\$ 36,636.06	\$ 196,324.69	\$ (488,992.31)
2400 · State Aid MVLS-SALS	137,240.00	-	-	\$ (137,240.00)
2401 · Interest & Earnings Investment	750.00	15.96	91.85	\$ (658.15)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 823,307.00	36,652.02	196,416.54	(626,890.46)
 A448 - M L Purchase/Exchange Acct		1,863.13	107,078.93	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 823,307.00	\$ 38,515.15	\$ 303,495.47	\$ (626,890.46)
	BUDGET	APRIL DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 426,879.00	\$ 49,255.29	\$ 147,765.87	279,113.13
143 Ben · Benefits	165,920.00	17,592.18	56,257.08	109,662.92
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	34,000.00	-	427.95	33,572.05
430-SUP · Office & Library Materials	600.00	39.64	77.62	522.38
431-A · Telephone Circuits and Install	67,000.00	4,867.08	19,636.54	47,363.46
431 HM · Hardware Maintenance	9,000.00	-	-	9,000.00
431 S · Software Maintenance	104,368.00	-	81,612.45	22,755.55
431 SYN · Syndetics content	11,102.00	-	10,890.08	211.92
433- Postage	250.00	-	-	250.00
434 NOV · Novelist	45,341.00	-	-	45,341.00
434 ZEP · Zepheira	-	-	-	0.00
435-TRV · Travel	8,300.00	251.15	1,335.11	6,964.89
437 · Professional Fees	14,400.00	171.03	1,929.67	12,470.33
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	9,100.00	640.82	2,536.87	6,563.13
452 · Building Maintenance	2,000.00	-	-	2,000.00
453 · Generator Maintenance	841.00	-	-	841.00
454 · Insurance	2,435.00	-	-	2,435.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	901,851.00	72,817.19	322,469.24	579,381.76
 A448 · MLP/Exchange Account		10,835.82	115,338.21	0.00
GRAND TOTAL- CASH DISB	\$ 901,851.00	\$ 83,653.01	\$ 437,807.45	\$ 579,381.76
 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	\$ 1,334,246.00	\$ 119,686.01	\$ 581,939.45	\$ 867,644.76
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Cash - January 1, 2016	\$ 402,479.34	A/R Open April 1, 2016		\$ 2,099.62
Cash Receipts Year To Date	303,495.47	April Billing for Mar., 2016		55,483.89
Cash Disbursed Year To Date	(437,807.45)	M.L. Billing for April, 2016		10,518.93
CASH BALANCE April 30, 2016	\$ 268,167.36	A/R Pd in April, 2016		(38,499.19)
		Open A/R April 30, 2016		\$ 29,603.25