

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

AUGUST 2015

	2015 BUDGET	AUGUST RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 707,648.00	\$ 64,170.35	\$ 451,884.45	\$ (255,763.55)
2400 · State Aid MVLS-SALS	129,698.00	-	-	\$ (129,698.00)
2401 · Interest & Earnings Investment	750.00	7.15	377.94	\$ (372.06)
2450 · State - Special Legislative Grant	24,000.00	24,000.00	24,000.00	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 862,096.00	88,177.50	476,262.39	(385,833.61)
 A448 - M L Purchase/Exchange Acct		28,940.81	98,356.91	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 862,096.00	\$ 117,118.31	\$ 574,619.30	\$ (385,833.61)

	BUDGET	AUGUST DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 409,444.00	\$ 31,495.68	\$ 267,713.28	141,730.72
143 Ben · Benefits	159,644.00	12,315.71	108,116.05	51,527.95
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	53,300.00	1,525.57	29,599.93	23,700.07
430-SUP · Office & Library Materials	1,000.00	28.20	489.59	510.41
431-A · Telephone Circuits and Install	63,000.00	4,882.03	38,554.57	24,445.43
431 HM · Hardware Maintenance	15,398.00	-	7,206.39	8,191.61
431 S· Software Maintenance	138,565.00	800.74	105,711.72	32,853.28
431 SYN · Syndetics content	10,778.00	-	10,572.89	205.11
433- Postage	600.00	-	-	600.00
434 NOV · Novelist	44,020.00	-	43,182.00	838.00
434 ZEP · Zepheira	24,000.00	24,000.00	24,000.00	0.00
435-TRV · Travel	8,300.00	1,212.55	4,379.88	3,920.12
437 · Professional Fees	19,000.00	517.93	4,194.65	14,805.35
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	479.53	6,053.54	2,946.46
452 · Building Maintenance	2,000.00	-	450.00	1,550.00
453 · Generator Maintenance	850.00	-	334.57	515.43
454 · Insurance	2,435.00	-	-	2,435.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	961,649.00	77,257.94	650,659.06	310,989.94
 A448 · MLP/Exchange Account		8,991.73	95,227.73	0.00
GRAND TOTAL- CASH DISB	\$ 961,649.00	\$ 86,249.67	\$ 745,886.79	\$ 310,989.94
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 108,344.00	54,175.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 179,920.00	89,956.00
TOTAL COST of JA Project Services	\$ 1,394,044.00	\$ 122,282.67	\$ 1,034,150.79	\$ 455,120.94

Cash - January 1, 2015	\$ 459,849.53	A/R Open August 1, 2015		\$ 20,340.57
Cash Receipts Year To Date	574,619.30	August Billing for July, 2015		64,170.35
Cash Disbursed Year To Date	(745,886.79)	M.L. Billing for August, 2015		32,991.73
CASH BALANCE August 31, 2015	\$ 288,582.04	A/R Pd in August, 2015		(117,111.16)
		Open A/R August 31, 2015		\$ 391.49