

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

AUGUST 2016

	2016 BUDGET	AUGUST RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 685,317.00	\$ -	\$ 377,035.87	\$ (308,281.13)
2400 · State Aid MVLS-SALS	137,240.00	-	-	\$ (137,240.00)
2401 · Interest & Earnings Investment	750.00	50.43	341.03	\$ (408.97)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 823,307.00	50.43	377,376.90	(445,930.10)
 A448 - M L Purchase/Exchange Acct		4,667.59	169,624.26	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 823,307.00	\$ 4,718.02	\$ 547,001.16	\$ (445,930.10)
	BUDGET	AUGUST DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 426,879.00	\$ 32,836.86	\$ 279,113.31	147,765.69
143 Ben · Benefits	165,920.00	12,888.30	107,810.28	58,109.72
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	34,000.00	241.40	7,283.62	26,716.38
430-SUP · Office & Library Materials	600.00	52.28	129.90	470.10
431-A · Telephone Circuits and Install	67,000.00	5,068.85	39,422.34	27,577.66
431 HM · Hardware Maintenance	9,000.00	-	-	9,000.00
431 S- Software Maintenance	104,368.00	2,550.00	91,574.81	12,793.19
431 SYN · Syndetics content	11,102.00	-	10,890.08	211.92
433- Postage	250.00	-	-	250.00
434 NOV · Novelist	45,341.00	-	44,475.00	866.00
434 ZEP · Zepheira	-	-	-	0.00
435-TRV · Travel	8,300.00	438.48	2,613.73	5,686.27
437 · Professional Fees	14,400.00	253.39	2,418.29	11,981.71
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	9,100.00	853.65	5,674.66	3,425.34
452 · Building Maintenance	2,000.00	-	1,308.69	691.31
453 · Generator Maintenance	841.00	-	640.10	200.90
454 · Insurance	2,435.00	-	-	2,435.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	901,851.00	55,183.21	593,354.81	308,496.19
 A448 · MLP/Exchange Account		2,868.84	179,086.08	0.00
GRAND TOTAL- CASH DISB	\$ 901,851.00	\$ 58,052.05	\$ 772,440.89	\$ 308,496.19
 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	\$ 1,334,246.00	\$ 94,085.05	\$ 1,060,704.89	\$ 452,627.19
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Cash - January 1, 2016	\$ 402,479.34	A/R Open August 1, 2016		\$ 13,512.83
Cash Receipts Year To Date	547,001.16	August Billing for July, 2016		61,259.55
Cash Disbursed Year To Date	(772,440.89)	M.L. Billing for August, 2016		2,868.84
CASH BALANCE August 31, 2016	\$ 177,039.61	A/R Pd in August, 2016		(4,667.59)
		Open A/R August 31, 2016		\$ 72,973.63