

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

DECEMBER 2015

	2015 BUDGET	DECEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 707,648.00	\$ 53,023.06	\$ 676,462.13	\$ (31,185.87)
2400 · State Aid MVLS-SALS	129,698.00	-	137,240.00	\$ 7,542.00
2401 · Interest & Earnings Investment	750.00	33.63	660.47	\$ (89.53)
2450 · State - Special Legislative Grant	24,000.00	-	24,000.00	\$ -
2550 · Income - Other & Miscellaneous	-	-	450.00	450.00
Joint Automation Receipts	\$ 862,096.00	53,056.69	838,812.60	(23,283.40)
 A448 - M L Purchase/Exchange Acct		67,690.81	240,110.05	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 862,096.00	\$ 120,747.50	\$ 1,078,922.65	\$ (23,283.40)

	BUDGET	DECEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 409,444.00	\$ 31,495.68	\$ 409,443.84	0.16
143 Ben · Benefits	159,644.00	5,701.62	149,811.47	9,832.53
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	53,300.00	-	50,106.75	3,193.25
430-SUP · Office & Library Materials	1,000.00	-	728.44	271.56
431-A · Telephone Circuits and Install	63,000.00	4,558.37	57,663.22	5,336.78
431 HM · Hardware Maintenance	15,398.00	-	13,385.79	2,012.21
431 S· Software Maintenance	138,565.00	-	108,837.00	29,728.00
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	0.00
435-TRV · Travel	8,300.00	875.22	6,469.87	1,830.13
437 · Professional Fees	19,000.00	3,214.73	10,549.01	8,450.99
438 · Membership Fees	315.00	-	309.00	6.00
450 · Fuel & Utilities	9,000.00	504.82	8,178.53	821.47
452 · Building Maintenance	2,000.00	-	450.00	1,550.00
453 · Generator Maintenance	850.00	-	840.75	9.25
454 · Insurance	2,435.00	-	2,615.77	(180.77)
465 · AC Construction Project	-	-	-	0.00
Total Expense	961,649.00	46,350.44	897,144.33	64,504.67
 A448 · MLP/Exchange Account		60,332.70	239,148.51	0.00
GRAND TOTAL- CASH DISB	\$ 961,649.00	\$ 106,683.14	\$ 1,136,292.84	\$ 64,504.67
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 162,516.00	3.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 269,880.00	(4.00)
TOTAL COST of JA Project Services	\$ 1,394,044.00	\$ 142,716.14	\$ 1,568,688.84	\$ 64,503.67

		A/R Open December 1, 2015	\$ 24,915.04
Cash - January 1, 2015	\$ 459,849.53	December Billing for Nov., 2015	53,023.06
Cash Receipts Year To Date	1,078,922.65	M.L. Billing for December, 2015	46,266.10
Cash Disbursed Year To Date	(1,136,292.84)	A/R Pd in December, 2015	(120,556.19)
CASH BALANCE December 31, 2015	\$ 402,479.34	Open A/R December 31, 2015	\$ 3,648.01