

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JANUARY 2016

	2016 BUDGET	JANUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 685,317.00	\$ 52,035.70	\$ 52,035.70	\$ (633,281.30)
2400 · State Aid MVLS-SALS	137,240.00	-	-	\$ (137,240.00)
2401 · Interest & Earnings Investment	750.00	33.64	33.64	\$ (716.36)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 823,307.00	52,069.34	52,069.34	(771,237.66)
 A448 - M L Purchase/Exchange Acct		48,930.09	48,930.09	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 823,307.00	\$ 100,999.43	\$ 100,999.43	\$ (771,237.66)
	BUDGET	JANUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 426,879.00	\$ 32,836.86	\$ 32,836.86	394,042.14
143 Ben · Benefits	165,920.00	12,888.30	12,888.30	153,031.70
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	34,000.00	51.99	51.99	33,948.01
430-SUP · Office & Library Materials	600.00	-	-	600.00
431-A · Telephone Circuits and Install	67,000.00	4,858.22	4,858.22	62,141.78
431 HM · Hardware Maintenance	9,000.00	-	-	9,000.00
431 S· Software Maintenance	88,318.00	419.00	419.00	87,899.00
431 SYN · Syndetics content	11,102.00	-	-	11,102.00
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	429.48	429.48	7,870.52
437 · Professional Fees	14,400.00	229.46	229.46	14,170.54
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	9,100.00	533.80	533.80	8,566.20
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	885,801.00	52,247.11	52,247.11	833,553.89
 A448 · MLP/Exchange Account		46,591.85	46,591.85	0.00
GRAND TOTAL- CASH DISB	\$ 885,801.00	\$ 98,838.96	\$ 98,838.96	\$ 833,553.89
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 13,543.00	148,976.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 22,490.00	247,386.00
TOTAL COST of JA Project Services	\$ 1,318,196.00	\$ 134,871.96	\$ 134,871.96	\$ 1,229,915.89
<hr/>				
		A/R Open January 1, 2016		\$ 3,648.01
Cash - January 1, 2016	\$ 402,479.34	January Billing for Dec., 2015		52,035.70
Cash Receipts Year To Date	100,999.43	M.L. Billing for January, 2016		46,052.83
Cash Disbursed Year To Date	(98,838.96)	A/R Pd in January, 2016		(100,965.79)
CASH BALANCE January 31, 2016	\$ 404,639.81	Open A/R January 31, 2016		\$ 770.75