

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JUNE 2015

| | 2015 BUDGET | JUNE RECEIPTS | YTD RECEIPTS | BALANCE |
|--|----------------------|---------------------|----------------------|------------------------|
| INCOME | | | | |
| 2300 & 2301 · Automation fees | \$ 707,648.00 | \$ 52,430.82 | \$ 329,583.63 | \$ (378,064.37) |
| 2400 · State Aid MVLS-SALS | 129,698.00 | - | - | \$ (129,698.00) |
| 2401 · Interest & Earnings Investment | 750.00 | 23.11 | 354.58 | \$ (395.42) |
| 2450 · State - Special Legislative Grant | - | - | - | \$ - |
| 2550 · Income - Other & Miscellaneous | - | - | - | - |
| A380 · Accounts Rec. (Overpayments) | - | - | - | - |
| Joint Automation Receipts | \$ 838,096.00 | 52,453.93 | 329,938.21 | (508,157.79) |
| A448 - M L Purchase/Exchange Acct | | 8,645.06 | 66,789.01 | 0.00 |
| GRAND TOTAL- CASH RECEIPTS | \$ 838,096.00 | \$ 61,098.99 | \$ 396,727.22 | \$ (508,157.79) |

| | BUDGET | JUNE DISB | YTD DISB | BALANCE |
|--|------------------------|----------------------|----------------------|----------------------|
| DISBURSEMENTS | | | | |
| 142-SAL · Salaries | \$ 409,444.00 | \$ 31,495.68 | \$ 204,721.92 | 204,722.08 |
| 143 Ben · Benefits | 159,644.00 | 12,315.71 | 83,484.63 | 76,159.37 |
| 146-Fin · Financial Services | - | - | - | 0.00 |
| 203-EQU · Equipment | 53,300.00 | - | 11,382.83 | 41,917.17 |
| 430-SUP · Office & Library Materials | 1,000.00 | - | 136.40 | 863.60 |
| 431-A · Telephone Circuits and Install | 63,000.00 | 4,895.97 | 28,745.36 | 34,254.64 |
| 431 HM · Hardware Maintenance | 15,398.00 | - | 7,206.39 | 8,191.61 |
| 431 S· Software Maintenance | 138,565.00 | - | 103,863.03 | 34,701.97 |
| 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 | 43,182.00 | 838.00 |
| 435-TRV · Travel | 8,300.00 | 706.28 | 2,147.56 | 6,152.44 |
| 437 · Professional Fees | 19,000.00 | 116.79 | 3,661.73 | 15,338.27 |
| 438 · Membership Fees | 315.00 | - | 100.00 | 215.00 |
| 450 · Fuel & Utilities | 9,000.00 | 427.02 | 5,099.98 | 3,900.02 |
| 452 · Building Maintenance | 2,000.00 | - | - | 2,000.00 |
| 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 | 937,649.00 | 93,139.45 | 504,639.29 | 433,009.71 |
| A448 · MLP/Exchange Account | | 5,740.91 | 64,235.51 | 0.00 |
| GRAND TOTAL- CASH DISB | \$ 937,649.00 | \$ 98,880.36 | \$ 568,874.80 | \$ 433,009.71 |
| MVLS In-Kind | 162,519.00 | \$ 13,543.00 | \$ 67,715.00 | 94,804.00 |
| SALS In-Kind | 269,876.00 | \$ 22,490.00 | \$ 112,450.00 | 157,426.00 |
| TOTAL COST of JA Project Services | \$ 1,370,044.00 | \$ 134,913.36 | \$ 749,039.80 | \$ 685,239.71 |

| | | | |
|-----------------------------------|----------------------|-------------------------------|--------------------|
| | | A/R Open June 1, 2015 | \$ 3,871.31 |
| Cash - January 1, 2015 | \$ 459,849.53 | June Billing for May, 2015 | 52,430.82 |
| Cash Receipts Year To Date | 396,727.22 | M.L. Billing for June, 2015 | 5,740.91 |
| Cash Disbursed Year To Date | (568,874.80) | A/R Pd in June, 2015 | (61,075.88) |
| CASH BALANCE June 30, 2015 | \$ 287,701.95 | Open A/R June 30, 2015 | \$ 967.16 |