

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JUNE 2016

	2016 BUDGET	JUNE RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 685,317.00	\$ 51,499.80	\$ 320,610.05	\$ (364,706.95)
2400 · State Aid MVLS-SALS	137,240.00	-	-	\$ (137,240.00)
2401 · Interest & Earnings Investment	750.00	17.40	282.87	\$ (467.13)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 823,307.00	51,517.20	320,892.92	(502,414.08)
 A448 - M L Purchase/Exchange Acct		 13,302.00	 131,544.60	 0.00
GRAND TOTAL- CASH RECEIPTS	\$ 823,307.00	\$ 64,819.20	\$ 452,437.52	\$ (502,414.08)
	BUDGET	JUNE DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 426,879.00	\$ 32,836.86	\$ 213,439.59	213,439.41
143 Ben · Benefits	165,920.00	12,888.30	82,033.68	83,886.32
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	34,000.00	2,962.00	4,683.26	29,316.74
430-SUP · Office & Library Materials	600.00	-	77.62	522.38
431-A · Telephone Circuits and Install	67,000.00	4,699.56	29,072.34	37,927.66
431 HM · Hardware Maintenance	9,000.00	-	-	9,000.00
431 S· Software Maintenance	104,368.00	3,236.16	84,848.61	19,519.39
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	44,475.00	866.00
434 ZEP · Zepheira	-	-	-	0.00
435-TRV · Travel	8,300.00	297.54	1,837.85	6,462.15
437 · Professional Fees	14,400.00	60.54	2,164.90	12,235.10
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	9,100.00	749.66	3,990.18	5,109.82
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	102,205.62	479,461.90	422,389.10
 A448 · MLP/Exchange Account		 41,587.93	 159,142.35	 0.00
GRAND TOTAL- CASH DISB	\$ 901,851.00	\$ 143,793.55	\$ 638,604.25	\$ 422,389.10
 MVLS In-Kind	 162,519.00	 \$ 13,543.00	 \$ 81,258.00	 81,261.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 134,940.00	134,936.00
TOTAL COST of JA Project Services	\$ 1,334,246.00	\$ 179,826.55	\$ 854,802.25	\$ 638,586.10
			A/R Open June 1, 2016	\$ 2,764.64
Cash - January 1, 2016	\$ 402,479.34		June Billing for May, 2016	51,499.80
Cash Receipts Year To Date	452,437.52		M.L. Billing for June, 2016	40,422.37
Cash Disbursed Year To Date	(638,604.25)		A/R Pd in June, 2016	(64,801.80)
CASH BALANCE June 30, 2016	\$ 216,312.61		Open A/R June 30, 2016	\$ 29,885.01