

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MARCH 2016

	2016 BUDGET	MARCH RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 685,317.00	\$ 53,477.60	\$ 159,688.63	\$ (525,628.37)
2400 · State Aid MVLS-SALS	137,240.00	-	-	\$ (137,240.00)
2401 · Interest & Earnings Investment	750.00	18.27	75.89	\$ (674.11)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 823,307.00	53,495.87	159,764.52	(663,542.48)
 A448 - M L Purchase/Exchange Acct		25,439.11	105,215.80	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 823,307.00	\$ 78,934.98	\$ 264,980.32	\$ (663,542.48)
	BUDGET	MARCH DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 426,879.00	\$ 32,836.86	\$ 98,510.58	328,368.42
143 Ben · Benefits	165,920.00	12,888.30	38,664.90	127,255.10
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	34,000.00	-	427.95	33,572.05
430-SUP · Office & Library Materials	600.00	-	37.98	562.02
431-A · Telephone Circuits and Install	67,000.00	4,909.64	14,769.46	52,230.54
431 HM · Hardware Maintenance	9,000.00	-	-	9,000.00
431 S· Software Maintenance	104,368.00	10,883.00	81,612.45	22,755.55
431 SYN · Syndetics content	11,102.00	-	10,890.08	211.92
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	424.44	1,083.96	7,216.04
437 · Professional Fees	14,400.00	114.73	1,758.64	12,641.36
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	9,100.00	675.92	1,896.05	7,203.95
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	901,851.00	62,732.89	249,652.05	652,198.95
 A448 · MLP/Exchange Account		13,137.75	104,502.39	0.00
GRAND TOTAL- CASH DISB	\$ 901,851.00	\$ 75,870.64	\$ 354,154.44	\$ 652,198.95
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 27,086.00	135,433.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 44,980.00	224,896.00
TOTAL COST of JA Project Services	\$ 1,334,246.00	\$ 111,903.64	\$ 426,220.44	\$ 1,012,527.95
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Cash - January 1, 2016	\$ 402,479.34	A/R Open March 1, 2016		\$ 14,758.77
Cash Receipts Year To Date	264,980.32	March Billing for Feb., 2016		53,477.60
Cash Disbursed Year To Date	(354,154.44)	M.L. Billing for March, 2016		12,779.96
CASH BALANCE March 31, 2016	\$ 313,305.22	A/R Pd in March, 2016		(78,916.71)
		Open A/R March 31, 2016		\$ 2,099.62