

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MAY 2015

	2015 BUDGET	MAY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 707,648.00	\$ 75,989.17	\$ 277,152.81	\$ (430,495.19)
2400 · State Aid MVLS-SALS	129,698.00	-	-	\$ (129,698.00)
2401 · Interest & Earnings Investment	750.00	31.82	331.47	\$ (418.53)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 838,096.00	76,020.99	277,484.28	(560,611.72)
 A448 - M L Purchase/Exchange Acct		23,887.70	58,143.95	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 838,096.00	\$ 99,908.69	\$ 335,628.23	\$ (560,611.72)
	BUDGET	MAY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 409,444.00	\$ 47,243.52	\$ 173,226.24	236,217.76
143 Ben · Benefits	159,644.00	16,827.47	71,168.92	88,475.08
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	53,300.00	1,789.59	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	4,768.86	23,849.39	39,150.61
431 HM · Hardware Maintenance	15,398.00	-	7,206.39	8,191.61
431 S· Software Maintenance	138,565.00	62,569.08	103,863.03	34,701.97
431 SYN · Syndetics content	10,778.00	10,572.89	10,572.89	205.11
433- Postage	600.00	-	-	600.00
434 NOV · Novelist	44,020.00	-	-	44,020.00
435-TRV · Travel	8,300.00	225.98	1,441.28	6,858.72
437 · Professional Fees	19,000.00	169.50	3,544.94	15,455.06
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	595.85	4,672.96	4,327.04
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	144,762.74	411,499.84	526,149.16
 A448 · MLP/Exchange Account		11,532.31	58,494.60	0.00
GRAND TOTAL- CASH DISB	\$ 937,649.00	\$ 156,295.05	\$ 469,994.44	\$ 526,149.16
 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	\$ 192,328.05	\$ 650,159.44	\$ 778,379.16
		A/R Open May 1, 2015		\$ 33,933.00
Cash - January 1, 2015	\$ 459,849.53	May Billing for Apr., 2015		56,352.21
Cash Receipts Year To Date	335,628.23	M.L. Billing for May, 2015		11,532.31
Cash Disbursed Year To Date	(469,994.44)	A/R Pd in May, 2015		(97,946.21)
CASH BALANCE May 31, 2015	\$ 325,483.32	Open A/R May 31, 2015		\$ 3,871.31