

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MAY 2016

	2016 BUDGET	MAY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 685,317.00	\$ 72,785.56	\$ 269,110.25	\$ (416,206.75)
2400 · State Aid MVLS-SALS	137,240.00	-	-	\$ (137,240.00)
2401 · Interest & Earnings Investment	750.00	173.62	265.47	\$ (484.53)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 823,307.00	72,959.18	269,375.72	(553,931.28)
 A448 - M L Purchase/Exchange Acct		11,163.67	118,242.60	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 823,307.00	\$ 84,122.85	\$ 387,618.32	\$ (553,931.28)
	BUDGET	MAY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 426,879.00	\$ 32,836.86	\$ 180,602.73	246,276.27
143 Ben · Benefits	165,920.00	12,888.30	69,145.38	96,774.62
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	34,000.00	1,293.31	1,721.26	32,278.74
430-SUP · Office & Library Materials	600.00	-	77.62	522.38
431-A · Telephone Circuits and Install	67,000.00	4,736.24	24,372.78	42,627.22
431 HM · Hardware Maintenance	9,000.00	-	-	9,000.00
431 S · Software Maintenance	104,368.00	-	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	205.20	1,540.31	6,759.69
437 · Professional Fees	14,400.00	174.69	2,104.36	12,295.64
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	9,100.00	703.65	3,240.52	5,859.48
452 · Building Maintenance	2,000.00	1,308.69	1,308.69	691.31
453 · Generator Maintenance	841.00	640.10	640.10	200.90
454 · Insurance	2,435.00	-	-	2,435.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	901,851.00	54,787.04	377,256.28	524,594.72
 A448 · MLP/Exchange Account		2,216.21	117,554.42	0.00
GRAND TOTAL- CASH DISB	\$ 901,851.00	\$ 57,003.25	\$ 494,810.70	\$ 524,594.72
 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	\$ 1,334,246.00	\$ 93,036.25	\$ 674,975.70	\$ 776,824.72
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Cash - January 1, 2016	\$ 402,479.34	A/R Open May 1, 2016		\$ 29,603.25
Cash Receipts Year To Date	387,618.32	May Billing for April, 2016		53,937.73
Cash Disbursed Year To Date	(494,810.70)	M.L. Billing for May, 2016		3,172.89
CASH BALANCE May 31, 2016	\$ 295,286.96	A/R Pd in May, 2016		(83,949.23)
		Open A/R May 31, 2016		\$ 2,764.64