

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

NOVEMBER 2015

	2015 BUDGET	NOVEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 707,648.00	\$ 73,953.84	\$ 623,439.07	\$ (84,208.93)
2400 · State Aid MVLS-SALS	129,698.00	-	137,240.00	\$ 7,542.00
2401 · Interest & Earnings Investment	750.00	39.94	626.84	\$ (123.16)
2450 · State - Special Legislative Grant	24,000.00	-	24,000.00	\$ -
2550 · Income - Other & Miscellaneous	-	-	450.00	450.00
Joint Automation Receipts	\$ 862,096.00	73,993.78	785,755.91	(76,340.09)
 A448 - M L Purchase/Exchange Acct		69,902.28	172,419.24	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 862,096.00	\$ 143,896.06	\$ 958,175.15	\$ (76,340.09)
	BUDGET	NOVEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 409,444.00	\$ 31,495.68	\$ 377,948.16	31,495.84
143 Ben · Benefits	159,644.00	6,850.62	144,109.85	15,534.15
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	53,300.00	17,315.02	50,106.75	3,193.25
430-SUP · Office & Library Materials	1,000.00	106.72	728.44	271.56
431-A · Telephone Circuits and Install	63,000.00	4,750.34	53,104.85	9,895.15
431 HM · Hardware Maintenance	15,398.00	6,179.40	13,385.79	2,012.21
431 S· Software Maintenance	138,565.00	-	108,837.00	29,728.00
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	838.00
434 ZEP · Zepheira	24,000.00	-	24,000.00	0.00
435-TRV · Travel	8,300.00	652.99	5,594.65	2,705.35
437 · Professional Fees	19,000.00	3,024.90	7,334.28	11,665.72
438 · Membership Fees	315.00	209.00	309.00	6.00
450 · Fuel & Utilities	9,000.00	500.39	7,673.71	1,326.29
452 · Building Maintenance	2,000.00	-	450.00	1,550.00
453 · Generator Maintenance	850.00	-	840.75	9.25
454 · Insurance	2,435.00	-	2,615.77	(180.77)
465 · AC Construction Project	-	-	-	0.00
Total Expense	961,649.00	71,085.06	850,793.89	110,855.11
 A448 · MLP/Exchange Account		73,829.40	178,815.81	0.00
GRAND TOTAL- CASH DISB	\$ 961,649.00	\$ 144,914.46	\$ 1,029,609.70	\$ 110,855.11
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 148,973.00	13,546.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 247,390.00	22,486.00
TOTAL COST of JA Project Services	\$ 1,394,044.00	\$ 180,947.46	\$ 1,425,972.70	\$ 146,887.11
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Cash - January 1, 2015	\$ 459,849.53	A/R Open November 1, 2015		\$ 24,698.63
Cash Receipts Year To Date	958,175.15	November Billing for Oct., 2015		55,245.28
Cash Disbursed Year To Date	(1,029,609.70)	M.L. Billing for November, 2015		88,827.25
CASH BALANCE November 30, 2015	\$ 388,414.98	A/R Pd in November, 2015		(143,856.12)
		Open A/R November 30, 2015		\$ 24,915.04