

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

OCTOBER 2015

	2015 BUDGET	OCTOBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 707,648.00	\$ 36,312.21	\$ 549,485.23	\$ (158,162.77)
2400 · State Aid MVLS-SALS	129,698.00	-	137,240.00	\$ 7,542.00
2401 · Interest & Earnings Investment	750.00	191.42	586.90	\$ (163.10)
2450 · State - Special Legislative Grant	24,000.00	-	24,000.00	\$ -
2550 · Income - Other & Miscellaneous	-	450.00	450.00	450.00
Joint Automation Receipts	\$ 862,096.00	36,953.63	711,762.13	(150,333.87)
 A448 - M L Purchase/Exchange Acct		284.71	102,516.96	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 862,096.00	\$ 37,238.34	\$ 814,279.09	\$ (150,333.87)

	BUDGET	OCTOBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 409,444.00	\$ 47,243.52	\$ 346,452.48	62,991.52
143 Ben · Benefits	159,644.00	16,827.47	137,259.23	22,384.77
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	53,300.00	1,790.97	32,791.73	20,508.27
430-SUP · Office & Library Materials	1,000.00	114.20	621.72	378.28
431-A · Telephone Circuits and Install	63,000.00	4,623.16	48,354.51	14,645.49
431 HM · Hardware Maintenance	15,398.00	-	7,206.39	8,191.61
431 S· Software Maintenance	138,565.00	3,125.28	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	396.75	4,941.66	3,358.34
437 · Professional Fees	19,000.00	-	4,309.38	14,690.62
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	571.89	7,173.32	1,826.68
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	2,615.77	(180.77)
465 · AC Construction Project	-	-	-	0.00
Total Expense	961,649.00	77,309.01	779,708.83	181,940.17
 A448 · MLP/Exchange Account		5,567.06	104,986.41	0.00
GRAND TOTAL- CASH DISB	\$ 961,649.00	\$ 82,876.07	\$ 884,695.24	\$ 181,940.17
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 135,430.00	27,089.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 224,900.00	44,976.00
TOTAL COST of JA Project Services	\$ 1,394,044.00	\$ 118,909.07	\$ 1,245,025.24	\$ 254,005.17

		A/R Open October 1, 2015	\$ 407.72
Cash - January 1, 2015	\$ 459,849.53	October Billing for Sept., 2015	55,020.77
Cash Receipts Year To Date	814,279.09	M.L. Billing for October, 2015	5,867.06
Cash Disbursed Year To Date	(884,695.24)	A/R Pd in October, 2015	(36,596.92)
CASH BALANCE October 31, 2015	\$ 389,433.38	Open A/R October 31, 2015	\$ 24,698.63