

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

SEPTEMBER 2015

	2015 BUDGET	SEPTEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 707,648.00	\$ 61,288.57	\$ 513,173.02	\$ (194,474.98)
2400 · State Aid MVLS-SALS	129,698.00	137,240.00	137,240.00	\$ 7,542.00
2401 · Interest & Earnings Investment	750.00	17.54	395.48	\$ (354.52)
2450 · State - Special Legislative Grant	24,000.00	-	24,000.00	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 862,096.00	198,546.11	674,808.50	(187,287.50)
 A448 - M L Purchase/Exchange Acct		 3,875.34	 102,232.25	 0.00
GRAND TOTAL- CASH RECEIPTS	\$ 862,096.00	\$ 202,421.45	\$ 777,040.75	\$ (187,287.50)

	BUDGET	SEPTEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 409,444.00	\$ 31,495.68	\$ 299,208.96	110,235.04
143 Ben · Benefits	159,644.00	12,315.71	120,431.76	39,212.24
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	53,300.00	1,400.83	31,000.76	22,299.24
430-SUP · Office & Library Materials	1,000.00	17.93	507.52	492.48
431-A · Telephone Circuits and Install	63,000.00	5,176.78	43,731.35	19,268.65
431 HM · Hardware Maintenance	15,398.00	-	7,206.39	8,191.61
431 S· Software Maintenance	138,565.00	-	105,711.72	32,853.28
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	165.03	4,544.91	3,755.09
437 · Professional Fees	19,000.00	114.73	4,309.38	14,690.62
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	547.89	6,601.43	2,398.57
452 · Building Maintenance	2,000.00	-	450.00	1,550.00
453 · Generator Maintenance	850.00	506.18	840.75	9.25
454 · Insurance	2,435.00	-	-	2,435.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	961,649.00	51,740.76	702,399.82	259,249.18
 A448 · MLP/Exchange Account		 4,191.62	 99,419.35	 0.00
GRAND TOTAL- CASH DISB	\$ 961,649.00	\$ 55,932.38	\$ 801,819.17	\$ 259,249.18
 MVLS In-Kind	 162,519.00	 \$ 13,543.00	 \$ 108,344.00	 54,175.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 179,920.00	89,956.00
TOTAL COST of JA Project Services	\$ 1,394,044.00	\$ 91,965.38	\$ 1,090,083.17	\$ 403,380.18

		A/R Open September 1, 2015	\$ 391.49
		September Billing for August, 2015	61,288.57
Cash - January 1, 2015	\$ 459,849.53	M.L. Billing for September, 2015	3,891.57
Cash Receipts Year To Date	777,040.75	State Aid Billing for Sept., 2015	\$ 137,240.00
Cash Disbursed Year To Date	(801,819.17)	A/R Pd in September, 2015	(202,403.91)
CASH BALANCE September 30, 2015	\$ 435,071.11	Open A/R September 30, 2015	\$ 407.72