

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

FEBRUARY 2016

	2016 BUDGET	FEBRUARY RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 685,317.00	\$ 54,175.33	\$ 106,211.03	\$ (579,105.97)
2400 · State Aid MVLS-SALS	137,240.00	-	-	\$ (137,240.00)
2401 · Interest & Earnings Investment	750.00	23.98	57.62	\$ (692.38)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 823,307.00</b>	<b>54,199.31</b>	<b>106,268.65</b>	<b>(717,038.35)</b>
A448 - M L Purchase/Exchange Acct		30,846.60	79,776.69	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 823,307.00</b>	<b>\$ 85,045.91</b>	<b>\$ 186,045.34</b>	<b>\$ (717,038.35)</b>
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 426,879.00	\$ 32,836.86	\$ 65,673.72	361,205.28
143 Ben · Benefits	165,920.00	12,888.30	25,776.60	140,143.40
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	34,000.00	375.96	427.95	33,572.05
430-SUP · Office & Library Materials	600.00	37.98	37.98	562.02
431-A · Telephone Circuits and Install	67,000.00	5,001.60	9,859.82	57,140.18
431 HM · Hardware Maintenance	9,000.00	-	-	9,000.00
431 S· Software Maintenance	88,318.00	70,310.45	70,729.45	17,588.55
431 SYN · Syndetics content	11,102.00	10,890.08	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	230.04	659.52	7,640.48
437 · Professional Fees	14,400.00	1,414.45	1,643.91	12,756.09
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	9,100.00	686.33	1,220.13	7,879.87
452 · Building Maintenance	2,000.00	-	-	2,000.00
453 · Generator Maintenance	841.00	-	-	841.00
454 · Insurance	2,435.00	-	-	2,435.00
465 · AC Construction Project	-	-	-	0.00
<b>Total Expense</b>	<b>885,801.00</b>	<b>134,672.05</b>	<b>186,919.16</b>	<b>698,881.84</b>
<b>A448 · MLP/Exchange Account</b>		<b>44,772.79</b>	<b>91,364.64</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 885,801.00</b>	<b>\$ 179,444.84</b>	<b>\$ 278,283.80</b>	<b>\$ 698,881.84</b>
MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 27,086.00	135,433.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 44,980.00	224,896.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,318,196.00</b>	<b>\$ 215,477.84</b>	<b>\$ 350,349.80</b>	<b>\$ 1,059,210.84</b>
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Cash - January 1, 2016	\$ 402,479.34	A/R Open February 1, 2016		\$ 770.75
Cash Receipts Year To Date	186,045.34	February Billing for Jan., 2016		54,175.33
Cash Disbursed Year To Date	(278,283.80)	M.L. Billing for February, 2016		44,834.62
<b>CASH BALANCE February 29, 2016</b>	<b>\$ 310,240.88</b>	A/R Pd in February, 2016		<b>(85,021.93)</b>
		<b>Open A/R February 29, 2016</b>		<b>\$ 14,758.77</b>