

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JULY 2015

	2015 BUDGET	JULY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 707,648.00	\$ 58,130.47	\$ 387,714.10	\$ (319,933.90)
2400 · State Aid MVLS-SALS	129,698.00	-	-	\$ (129,698.00)
2401 · Interest & Earnings Investment	750.00	16.21	370.79	\$ (379.21)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 838,096.00	58,146.68	388,084.89	(450,011.11)
 A448 - M L Purchase/Exchange Acct		2,627.09	69,416.10	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 838,096.00	\$ 60,773.77	\$ 457,500.99	\$ (450,011.11)

	BUDGET	JULY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 409,444.00	\$ 31,495.68	\$ 236,217.60	173,226.40
143 Ben · Benefits	159,644.00	12,315.71	95,800.34	63,843.66
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	53,300.00	16,691.53	28,074.36	25,225.64
430-SUP · Office & Library Materials	1,000.00	324.99	461.39	538.61
431-A · Telephone Circuits and Install	63,000.00	4,927.18	33,672.54	29,327.46
431 HM · Hardware Maintenance	15,398.00	-	7,206.39	8,191.61
431 S· Software Maintenance	138,565.00	1,047.95	104,910.98	33,654.02
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
435-TRV · Travel	8,300.00	1,019.77	3,167.33	5,132.67
437 · Professional Fees	19,000.00	14.99	3,676.72	15,323.28
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	474.03	5,574.01	3,425.99
452 · Building Maintenance	2,000.00	450.00	450.00	1,550.00
453 · Generator Maintenance	850.00	-	334.57	515.43
454 · Insurance	2,435.00	-	-	2,435.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	937,649.00	68,761.83	573,401.12	364,247.88
 A448 · MLP/Exchange Account		22,000.49	86,236.00	0.00
GRAND TOTAL- CASH DISB	\$ 937,649.00	\$ 90,762.32	\$ 659,637.12	\$ 364,247.88
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 94,801.00	67,718.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 157,430.00	112,446.00
TOTAL COST of JA Project Services	\$ 1,370,044.00	\$ 126,795.32	\$ 911,868.12	\$ 544,411.88

		A/R Open July 1, 2015	\$ 967.16
Cash - January 1, 2015	\$ 459,849.53	July Billing for June, 2015	58,130.47
Cash Receipts Year To Date	457,500.99	M.L. Billing for July, 2015	22,000.50
Cash Disbursed Year To Date	(659,637.12)	A/R Pd in July, 2015	(60,757.66)
CASH BALANCE July 31, 2015	\$ 257,713.40	Open A/R July 31, 2015	\$ 20,340.47