

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

JULY 2016

	2016 BUDGET	JULY RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 685,317.00	\$ 56,425.82	\$ 377,035.87	\$ (308,281.13)
2400 · State Aid MVLS-SALS	137,240.00	-	-	\$ (137,240.00)
2401 · Interest & Earnings Investment	750.00	7.73	290.60	\$ (459.40)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 823,307.00</b>	<b>56,433.55</b>	<b>377,326.47</b>	<b>(445,980.53)</b>
 A448 - M L Purchase/Exchange Acct		33,412.07	164,956.67	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 823,307.00</b>	<b>\$ 89,845.62</b>	<b>\$ 542,283.14</b>	<b>\$ (445,980.53)</b>
	<b>BUDGET</b>	<b>JULY DISB</b>	<b>YTD DISB</b>	<b>BALANCE</b>
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 426,879.00	\$ 32,836.86	\$ 246,276.45	180,602.55
143 Ben · Benefits	165,920.00	12,888.30	94,921.98	70,998.02
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	34,000.00	2,358.96	7,042.22	26,957.78
430-SUP · Office & Library Materials	600.00	-	77.62	522.38
431-A · Telephone Circuits and Install	67,000.00	5,281.15	34,353.49	32,646.51
431 HM · Hardware Maintenance	9,000.00	-	-	9,000.00
431 S· Software Maintenance	104,368.00	4,176.20	89,024.81	15,343.19
431 SYN · Syndetics content	11,102.00	-	10,890.08	211.92
433- Postage	250.00	-	-	250.00
434 NOV · Novelist	45,341.00	-	44,475.00	866.00
434 ZEP · Zepheira	-	-	-	0.00
435-TRV · Travel	8,300.00	337.40	2,175.25	6,124.75
437 · Professional Fees	14,400.00	-	2,164.90	12,235.10
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	9,100.00	830.83	4,821.01	4,278.99
452 · Building Maintenance	2,000.00	-	1,308.69	691.31
453 · Generator Maintenance	841.00	-	640.10	200.90
454 · Insurance	2,435.00	-	-	2,435.00
465 · AC Construction Project	-	-	-	0.00
<b>Total Expense</b>	<b>901,851.00</b>	<b>58,709.70</b>	<b>538,171.60</b>	<b>363,679.40</b>
 A448 · MLP/Exchange Account		17,074.89	176,217.24	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 901,851.00</b>	<b>\$ 75,784.59</b>	<b>\$ 714,388.84</b>	<b>\$ 363,679.40</b>
 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
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,334,246.00</b>	<b>\$ 111,817.59</b>	<b>\$ 966,619.84</b>	<b>\$ 543,843.40</b>
			A/R Open July 1, 2016	<b>\$ 29,885.01</b>
Cash - January 1, 2016	<b>\$ 402,479.34</b>		July Billing for June, 2016	<b>56,425.82</b>
Cash Receipts Year To Date	<b>542,283.14</b>		M.L. Billing for July, 2016	<b>17,039.89</b>
Cash Disbursed Year To Date	<b>(714,388.84)</b>		A/R Pd in July, 2016	<b>(89,837.89)</b>
<b>CASH BALANCE July 31, 2016</b>	<b>\$ 230,373.64</b>		<b>Open A/R July 31, 2016</b>	<b>\$ 13,512.83</b>