

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

DECEMBER 2016

|  | 2016<br>BUDGET       | DECEMBER<br>RECEIPTS | YTD<br>RECEIPTS        | BALANCE              |
|--|----------------------|----------------------|------------------------|----------------------|
| <b>INCOME</b>                            |                      |                      |                        |                      |
| 2300 & 2301 · Automation fees            | \$ 685,317.00        | \$ 52,992.72         | \$ 661,992.41          | \$ (23,324.59)       |
| 2400 · State Aid MVLS-SALS               | 137,240.00           | -                    | 153,000.00             | \$ 15,760.00         |
| 2401 · Interest & Earnings Investment    | 750.00               | 30.10                | 470.70                 | \$ (279.30)          |
| 2450 · State - Special Legislative Grant | -                    | -                    | -                      | \$ -                 |
| 2550 · Income - Other & Miscellaneous    | -                    | -                    | -                      | -                    |
| <b>Joint Automation Receipts</b>         | <b>\$ 823,307.00</b> | <b>53,022.82</b>     | <b>815,463.11</b>      | <b>(7,843.89)</b>    |
| A448 - M L Purchase/Exchange Acct        |                      | 9,977.68             | 230,844.14             | 0.00                 |
| <b>GRAND TOTAL- CASH RECEIPTS</b>        | <b>\$ 823,307.00</b> | <b>\$ 63,000.50</b>  | <b>\$ 1,046,307.25</b> | <b>\$ (7,843.89)</b> |

|  | BUDGET                 | DECEMBER<br>DISB     | YTD<br>DISB            | BALANCE              |
|--|------------------------|----------------------|------------------------|----------------------|
| <b>DISBURSEMENTS</b>                     |                        |                      |                        |                      |
| 142-SAL · Salaries                       | \$ 426,879.00          | \$ 32,836.86         | \$ 426,879.18          | (0.18)               |
| 143 Ben · Benefits                       | 165,920.00             | (6,574.69)           | 144,604.37             | 21,315.63            |
| 146-Fin · Financial Services             | -                      | -                    | -                      | 0.00                 |
| 203-EQU · Equipment                      | 34,000.00              | 14,678.74            | 31,135.11              | 2,864.89             |
| 430-SUP · Office & Library Materials     | 600.00                 | 15.99                | 658.02                 | (58.02)              |
| 431-A · Telephone Circuits and Install   | 67,000.00              | 2,925.67             | 57,544.65              | 9,455.35             |
| 431 HM · Hardware Maintenance            | 9,000.00               | 6,592.50             | 6,592.50               | 2,407.50             |
| 431 S · Software Maintenance             | 104,368.00             | -                    | 94,607.61              | 9,760.39             |
| 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               | 940.00               | 4,878.78               | 3,421.22             |
| 437 · Professional Fees                  | 14,400.00              | 449.82               | 6,157.68               | 8,242.32             |
| 438 · Membership Fees                    | 315.00                 | -                    | 210.00                 | 105.00               |
| 450 · Fuel & Utilities                   | 9,100.00               | 514.34               | 7,923.36               | 1,176.64             |
| 452 · Building Maintenance               | 2,000.00               | -                    | 1,308.69               | 691.31               |
| 453 · Generator Maintenance              | 841.00                 | -                    | 1,146.28               | (305.28)             |
| 454 · Insurance                          | 2,435.00               | -                    | 2,897.03               | (462.03)             |
| 465 · AC Construction Project            | -                      | -                    | -                      | 0.00                 |
| <b>Total Expense</b>                     | <b>901,851.00</b>      | <b>52,379.23</b>     | <b>841,908.34</b>      | <b>59,942.66</b>     |
| <b>A448 · MLP/Exchange Account</b>       |                        | <b>82,517.64</b>     | <b>302,767.63</b>      | <b>0.00</b>          |
| <b>GRAND TOTAL- CASH DISB</b>            | <b>\$ 901,851.00</b>   | <b>\$ 134,896.87</b> | <b>\$ 1,144,675.97</b> | <b>\$ 59,942.66</b>  |
| 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            |
| <b>TOTAL COST of JA Project Services</b> | <b>\$ 1,334,246.00</b> | <b>\$ 170,929.87</b> | <b>\$ 1,505,005.97</b> | <b>\$ 132,007.66</b> |

|                                       |                      |                                   |                     |
|---------------------------------------|----------------------|-----------------------------------|---------------------|
| Cash - January 1, 2016                | \$ 402,479.34        | A/R Open December 1, 2016         | \$ 5,085.44         |
| Cash Receipts Year To Date            | 1,046,307.25         | December Billing for Nov., 2016   | 52,992.72           |
| Cash Disbursed Year To Date           | (1,144,675.97)       | M.L. Billing for December, 2016   | 82,870.56           |
| <b>CASH BALANCE December 31, 2016</b> | <b>\$ 304,110.62</b> | A/R Pd in December, 2016          | (62,970.40)         |
|                                       |                      | <b>Open A/R December 31, 2016</b> | <b>\$ 77,978.32</b> |