

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

NOVEMBER 2016

	2016 BUDGET	NOVEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 685,317.00	\$ 72,653.45	\$ 608,999.69	\$ (76,317.31)
2400 · State Aid MVLS-SALS	137,240.00	-	153,000.00	\$ 15,760.00
2401 · Interest & Earnings Investment	750.00	32.13	440.60	\$ (309.40)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 823,307.00	72,685.58	762,440.29	(60,866.71)
 A448 - M L Purchase/Exchange Acct		32,979.66	220,866.46	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 823,307.00	\$ 105,665.24	\$ 983,306.75	\$ (60,866.71)
	BUDGET	NOVEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 426,879.00	\$ 32,836.86	\$ 394,042.32	32,836.68
143 Ben · Benefits	165,920.00	12,888.30	151,179.06	14,740.94
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	34,000.00	316.95	16,456.37	17,543.63
430-SUP · Office & Library Materials	600.00	483.00	642.03	(42.03)
431-A · Telephone Circuits and Install	67,000.00	5,245.40	54,618.98	12,381.02
431 HM · Hardware Maintenance	9,000.00	-	-	9,000.00
431 S- Software Maintenance	104,368.00	2,691.00	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	554.58	3,938.78	4,361.22
437 · Professional Fees	14,400.00	253.77	5,707.86	8,692.14
438 · Membership Fees	315.00	-	210.00	105.00
450 · Fuel & Utilities	9,100.00	547.62	7,409.02	1,690.98
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
Total Expense	901,851.00	55,817.48	789,529.11	112,321.89
 A448 · MLP/Exchange Account		27,799.48	220,249.99	0.00
GRAND TOTAL- CASH DISB	\$ 901,851.00	\$ 83,616.96	\$ 1,009,779.10	\$ 112,321.89
 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
TOTAL COST of JA Project Services	\$ 1,334,246.00	\$ 119,649.96	\$ 1,370,109.10	\$ 184,386.89
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Cash - January 1, 2016	\$ 402,479.34	A/R Open November 1, 2016		\$ 25,104.75
Cash Receipts Year To Date	983,306.75	November Billing for Oct., 2016		54,359.91
Cash Disbursed Year To Date	(1,009,779.10)	M.L. Billing for November, 2016		31,253.89
CASH BALANCE November 30, 2016	\$ 376,006.99	A/R Pd in November, 2016		(105,633.11)
		Open A/R November 30, 2016		\$ 5,085.44