

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

OCTOBER 2016

	2016 BUDGET	OCTOBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 685,317.00	\$ 35,583.14	\$ 536,346.24	\$ (148,970.76)
2400 · State Aid MVLS-SALS	137,240.00	-	153,000.00	\$ 15,760.00
2401 · Interest & Earnings Investment	750.00	37.84	408.47	\$ (341.53)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 823,307.00	35,620.98	689,754.71	(133,552.29)
A448 - M L Purchase/Exchange Acct		1,893.75	187,886.80	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 823,307.00	\$ 37,514.73	\$ 877,641.51	\$ (133,552.29)

	BUDGET	OCTOBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 426,879.00	\$ 49,255.29	\$ 361,205.46	65,673.54
143 Ben · Benefits	165,920.00	17,592.18	138,290.76	27,629.24
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	34,000.00	5,763.92	16,139.42	17,860.58
430-SUP · Office & Library Materials	600.00	29.13	159.03	440.97
431-A · Telephone Circuits and Install	67,000.00	5,055.94	49,373.58	17,626.42
431 HM · Hardware Maintenance	9,000.00	-	-	9,000.00
431 S- Software Maintenance	104,368.00	341.80	91,916.61	12,451.39
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	362.88	3,384.20	4,915.80
437 · Professional Fees	14,400.00	185.80	5,454.09	8,945.91
438 · Membership Fees	315.00	210.00	210.00	105.00
450 · Fuel & Utilities	9,100.00	508.33	6,861.40	2,238.60
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	2,897.03	(462.03)
465 · AC Construction Project	-	-	-	0.00
Total Expense	901,851.00	82,202.30	733,711.63	168,139.37
A448 · MLP/Exchange Account		6,468.07	192,450.51	0.00
GRAND TOTAL- CASH DISB	\$ 901,851.00	\$ 88,670.37	\$ 926,162.14	\$ 168,139.37
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	\$ 124,703.37	\$ 1,286,492.14	\$ 240,204.37

		A/R Open October 1, 2016	\$ 2,206.65
Cash - January 1, 2016	\$ 402,479.34	October Billing for Sept., 2016	53,876.68
Cash Receipts Year To Date	877,641.51	M.L. Billing for October, 2016	6,468.07
Cash Disbursed Year To Date	(926,162.14)	A/R Pd in October, 2016	(37,446.65)
CASH BALANCE October 31, 2016	\$ 353,958.71	Open A/R October 31, 2016	\$ 25,104.75