

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**SEPTEMBER 2016**

	2016 BUDGET	SEPTEMBER RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 685,317.00	\$ 123,727.23	\$ 500,763.10	\$ (184,553.90)
2400 · State Aid MVLS-SALS	137,240.00	153,000.00	153,000.00	\$ 15,760.00
2401 · Interest & Earnings Investment	750.00	29.60	370.63	\$ (379.37)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 823,307.00</b>	<b>276,756.83</b>	<b>654,133.73</b>	<b>(169,173.27)</b>
 A448 - M L Purchase/Exchange Acct		16,368.79	185,993.05	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 823,307.00</b>	<b>\$ 293,125.62</b>	<b>\$ 840,126.78</b>	<b>\$ (169,173.27)</b>

	BUDGET	SEPTEMBER DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 426,879.00	\$ 32,836.86	\$ 311,950.17	114,928.83
143 Ben · Benefits	165,920.00	12,888.30	120,698.58	45,221.42
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	34,000.00	3,091.88	10,375.50	23,624.50
430-SUP · Office & Library Materials	600.00	-	129.90	470.10
431-A · Telephone Circuits and Install	67,000.00	4,895.30	44,317.64	22,682.36
431 HM · Hardware Maintenance	9,000.00	-	-	9,000.00
431 S · Software Maintenance	104,368.00	-	91,574.81	12,793.19
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	407.59	3,021.32	5,278.68
437 · Professional Fees	14,400.00	2,850.00	5,268.29	9,131.71
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	9,100.00	678.41	6,353.07	2,746.93
452 · Building Maintenance	2,000.00	-	1,308.69	691.31
453 · Generator Maintenance	841.00	506.18	1,146.28	(305.28)
454 · Insurance	2,435.00	-	-	2,435.00
465 · AC Construction Project	-	-	-	0.00
<b>Total Expense</b>	<b>901,851.00</b>	<b>58,154.52</b>	<b>651,509.33</b>	<b>250,341.67</b>
 A448 · MLP/Exchange Account		6,896.36	185,982.44	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 901,851.00</b>	<b>\$ 65,050.88</b>	<b>\$ 837,491.77</b>	<b>\$ 250,341.67</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 108,344.00	54,175.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 179,920.00	89,956.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,334,246.00</b>	<b>\$ 101,083.88</b>	<b>\$ 1,125,755.77</b>	<b>\$ 394,472.67</b>

		A/R Open September 1, 2016		<b>\$ 72,973.63</b>
Cash - January 1, 2016	<b>\$ 402,479.34</b>	September Billing for August, 2016		<b>62,467.68</b>
Cash Receipts Year To Date	<b>840,126.78</b>	M.L. Billing for September, 2016		<b>159,861.36</b>
Cash Disbursed Year To Date	<b>(837,491.77)</b>	A/R Pd in September, 2016		<b>(293,096.02)</b>
<b>CASH BALANCE September 30, 2016</b>	<b>\$ 405,114.35</b>	<b>Open A/R September 30, 2016</b>		<b>\$ 2,206.65</b>