

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

APRIL 2014

	2014 BUDGET	APRIL RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 692,858.00	\$ 56,848.82	\$ 214,422.40	\$ (478,435.60)
2400 · State Aid MVLS-SALS	128,334.00	-	-	\$ (128,334.00)
2401 · Interest & Earnings Investment	750.00	18.00	105.32	\$ (644.68)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 821,942.00	56,866.82	214,527.72	(607,414.28)
 A448 - M L Purchase/Exchange Acct		30,248.90	79,262.25	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 821,942.00	\$ 87,115.72	\$ 293,789.97	\$ (607,414.28)

	BUDGET	APRIL DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 397,518.00	\$ 30,578.28	\$ 122,313.12	275,204.88
143 Ben · Benefits	163,154.00	11,636.01	50,151.07	113,002.93
203-EQU · Equipment	114,500.00	710.89	3,952.35	110,547.65
430-SUP · Office & Library Materials	2,000.00	76.87	76.87	1,923.13
431-A · Telephone Circuits and Install	61,000.00	5,908.92	20,079.41	40,920.59
431 HM · Hardware Maintenance	9,000.00	-	3,306.00	5,694.00
431 S· Software Maintenance	120,727.00	1,964.51	66,692.97	54,034.03
431 SYN · Syndetics content	10,265.00	-	10,264.94	0.06
433- Postage	600.00	-	-	600.00
434 NOV · Novelist	42,740.00	-	-	42,740.00
435-TRV · Travel	10,000.00	794.08	1,800.11	8,199.89
437 · Professional Fees	15,000.00	10,404.69	12,286.01	2,713.99
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	1,762.77	6,252.82	2,747.18
452 · Building Maintenance	2,000.00	450.00	450.00	1,550.00
453 · Generator Maintenance	768.00	-	304.80	463.20
454 · Insurance	2,600.00	-	2,435.10	164.90
465 · AC Construction Project	-	-	-	0.00
Total Expense	960,972.00	64,287.02	300,465.57	660,506.43
 A448 · MLP/Exchange Account		4,544.45	82,104.03	0.00
GRAND TOTAL- CASH DISB	\$ 960,972.00	\$ 68,831.47	\$ 382,569.60	\$ 660,506.43
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 54,172.00	108,347.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 89,960.00	179,916.00
TOTAL COST of JA Project Services	\$ 1,393,367.00	\$ 104,864.47	\$ 526,701.60	\$ 948,769.43

Cash - January 1, 2014	\$ 542,878.99	A/R Open April 1, 2014		\$ 30,601.10
Cash Receipts Year To Date	293,789.97	April Billing for March, 2014		56,848.82
Cash Disbursed Year To Date	(382,569.60)	M.L. Billing for April, 2014		4,224.47
CASH BALANCE April 30, 2014	\$ 454,099.36	A/R Pd in April, 2014		(87,097.72)
		Open A/R April 30, 2014		\$ 4,576.67