

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

APRIL 2015

	2015 BUDGET	APRIL RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 707,648.00	\$ 39,115.89	\$ 201,163.64	\$ (506,484.36)
2400 · State Aid MVLS-SALS	129,698.00	-	-	\$ (129,698.00)
2401 · Interest & Earnings Investment	750.00	188.71	299.65	\$ (450.35)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 838,096.00	39,304.60	201,463.29	(636,632.71)
 A448 - M L Purchase/Exchange Acct		11,639.41	34,256.25	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 838,096.00	\$ 50,944.01	\$ 235,719.54	\$ (636,632.71)

	BUDGET	APRIL DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 409,444.00	\$ 31,495.68	\$ 125,982.72	283,461.28
143 Ben · Benefits	159,644.00	12,315.71	54,341.45	105,302.55
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	53,300.00	8,255.38	9,593.24	43,706.76
430-SUP · Office & Library Materials	1,000.00	-	136.40	863.60
431-A · Telephone Circuits and Install	63,000.00	4,797.99	19,080.53	43,919.47
431 HM · Hardware Maintenance	15,398.00	1,053.74	7,206.39	8,191.61
431 S· Software Maintenance	138,565.00	1,498.53	41,293.95	97,271.05
431 SYN · Syndetics content	10,778.00	-	-	10,778.00
433- Postage	600.00	-	-	600.00
434 NOV · Novelist	44,020.00	-	-	44,020.00
435-TRV · Travel	8,300.00	889.46	1,215.30	7,084.70
437 · Professional Fees	19,000.00	108.36	3,375.44	15,624.56
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	1,043.83	4,077.11	4,922.89
452 · Building Maintenance	2,000.00	-	-	2,000.00
453 · Generator Maintenance	850.00	-	334.57	515.43
454 · Insurance	2,435.00	-	-	2,435.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	937,649.00	61,458.68	266,737.10	670,911.90
 A448 · MLP/Exchange Account		18,082.67	46,962.29	0.00
GRAND TOTAL- CASH DISB	\$ 937,649.00	\$ 79,541.35	\$ 313,699.39	\$ 670,911.90
 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	\$ 1,370,044.00	\$ 115,574.35	\$ 457,831.39	\$ 959,174.90

		A/R Open April 1, 2015	\$ 9,232.90
Cash - January 1, 2015	\$ 459,849.53	April Billing for Mar., 2015	58,752.85
Cash Receipts Year To Date	235,719.54	M.L. Billing for April, 2015	14,598.06
Cash Disbursed Year To Date	(313,699.39)	A/R Pd in April, 2015	(48,650.81)
CASH BALANCE April 30, 2015	\$ 381,869.68	Open A/R April 30, 2015	\$ 33,933.00