

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

AUGUST 2014

	2014 BUDGET	AUGUST RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 692,858.00	\$ 81,203.65	\$ 438,574.98	\$ (254,283.02)
2400 · State Aid MVLS-SALS	128,334.00	-	-	\$ (128,334.00)
2401 · Interest & Earnings Investment	750.00	39.36	316.55	\$ (433.45)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 821,942.00	81,243.01	438,891.53	(383,050.47)
 A448 - M L Purchase/Exchange Acct		1,655.78	94,126.19	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 821,942.00	\$ 82,898.79	\$ 533,017.72	\$ (383,050.47)
	BUDGET	AUGUST DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 397,518.00	\$ 30,578.28	\$ 259,915.38	137,602.62
143 Ben · Benefits	163,154.00	11,636.01	101,075.45	62,078.55
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	114,500.00	12,516.57	20,564.68	93,935.32
430-SUP · Office & Library Materials	2,000.00	69.98	225.81	1,774.19
431-A · Telephone Circuits and Install	61,000.00	2,392.02	37,659.65	23,340.35
431 HM · Hardware Maintenance	9,000.00	6,531.10	10,937.10	(1,937.10)
431 S· Software Maintenance	120,727.00	1,926.40	74,760.89	45,966.11
431 SYN · Syndetics content	10,265.00	-	10,264.94	0.06
433- Postage	600.00	-	-	600.00
434 NOV · Novelist	42,740.00	-	41,924.00	816.00
435-TRV · Travel	10,000.00	721.00	4,613.52	5,386.48
437 · Professional Fees	24,900.00	110.04	25,479.94	(579.94)
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	709.53	9,107.85	(107.85)
452 · Building Maintenance	2,000.00	-	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	970,872.00	67,190.93	599,819.11	371,052.89
 A448 · MLP/Exchange Account		19,419.84	111,888.06	0.00
GRAND TOTAL- CASH DISB	\$ 970,872.00	\$ 86,610.77	\$ 711,707.17	\$ 371,052.89
 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
TOTAL COST of JA Project Services	\$ 1,403,267.00	\$ 122,643.77	\$ 999,971.17	\$ 515,183.89
Cash - January 1, 2014	\$ 542,878.99	A/R Open August 1, 2014		\$ 19,600.47
Cash Receipts Year To Date	533,017.72	August Billing for July, 2014		63,174.52
Cash Disbursed Year To Date	(711,707.17)	M.L. Billing for August, 2014		19,454.98
CASH BALANCE August 31, 2014	\$ 364,189.54	A/R Pd in August, 2014		(82,859.43)
		Open A/R August 31, 2014		\$ 19,370.54