

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

DECEMBER 2014

	2014 BUDGET	DECEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 692,858.00	\$ 52,463.82	\$ 660,196.26	\$ (32,661.74)
2400 · State Aid MVLS-SALS	128,334.00	-	129,700.00	\$ 1,366.00
2401 · Interest & Earnings Investment	750.00	38.20	511.52	\$ (238.48)
2450 · State - Special Legislative Grant	-	20,000.00	20,000.00	\$ 20,000.00
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 821,942.00	72,502.02	810,407.78	(11,534.22)
A448 - M L Purchase/Exchange Acct		12,063.71	162,435.69	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 821,942.00	\$ 84,565.73	\$ 972,843.47	\$ (11,534.22)

	BUDGET	DECEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 397,518.00	\$ 30,578.28	\$ 397,517.64	0.36
143 Ben · Benefits	163,154.00	1,477.62	145,861.49	17,292.51
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	110,532.00	267.18	84,016.78	26,515.22
430-SUP · Office & Library Materials	2,000.00	154.58	527.95	1,472.05
431-A · Telephone Circuits and Install	61,000.00	5,174.60	58,784.05	2,215.95
431 HM · Hardware Maintenance	17,090.00	-	10,937.10	6,152.90
431 S· Software Maintenance	120,727.00	318.18	88,229.36	32,497.64
431 SYN · Syndetics content	10,265.00	-	10,264.94	0.06
433- Postage	600.00	210.00	210.00	390.00
434 NOV · Novelist	42,740.00	-	41,924.00	816.00
435-TRV · Travel	10,555.00	2,855.55	10,555.20	(0.20)
437 · Professional Fees	31,000.00	1,593.10	29,172.22	1,827.78
438 · Membership Fees	305.00	-	305.00	0.00
450 · Fuel & Utilities	9,673.00	-	9,672.71	0.29
452 · Building Maintenance	2,000.00	-	450.00	1,550.00
453 · Generator Maintenance	768.00	-	767.34	0.66
454 · Insurance	2,600.00	-	2,435.10	164.90
465 · AC Construction Project	-	-	-	0.00
Total Expense	982,527.00	42,629.09	891,630.88	90,896.12
A448 · MLP/Exchange Account		4,118.79	164,242.05	0.00
GRAND TOTAL- CASH DISB	\$ 982,527.00	\$ 46,747.88	\$ 1,055,872.93	\$ 90,896.12
MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 162,516.00	3.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 269,880.00	(4.00)
TOTAL COST of JA Project Services	\$ 1,414,922.00	\$ 82,780.88	\$ 1,488,268.93	\$ 90,895.12

Cash - January 1, 2014	\$ 542,878.99	A/R Open December 1, 2014	\$ 10,434.95
Cash Receipts Year To Date	972,843.47	December Billing for Nov., 2014	52,463.82
Cash Disbursed Year To Date	(1,055,872.93)	M.L. Billing for December, 2014	24,418.79
CASH BALANCE December 31, 2014	\$ 459,849.53	A/R Pd in December, 2014	(84,527.53)
		Open A/R December 31, 2014	\$ 2,790.03