

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**FEBRUARY 2014**

	2014 BUDGET	FEBRUARY RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 692,858.00	\$ 53,564.09	\$ 87,815.13	\$ (605,042.87)
2400 · State Aid MVLS-SALS	128,334.00	-	-	\$ (128,334.00)
2401 · Interest & Earnings Investment	750.00	44.00	65.98	\$ (684.02)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 821,942.00</b>	<b>53,608.09</b>	<b>87,881.11</b>	<b>(734,060.89)</b>
 A448 - M L Purchase/Exchange Acct		5,733.18	10,088.32	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 821,942.00</b>	<b>\$ 59,341.27</b>	<b>\$ 97,969.43</b>	<b>\$ (734,060.89)</b>
	BUDGET	FEBRUARY DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 397,518.00	\$ 30,128.72	\$ 61,156.56	336,361.44
143 Ben · Benefits	163,154.00	11,507.21	26,879.05	136,274.95
203-EQU · Equipment	114,500.00	-	552.83	113,947.17
430-SUP · Office & Library Materials	2,000.00	-	-	2,000.00
431-A · Telephone Circuits and Install	61,000.00	5,310.42	10,365.86	50,634.14
431 HM · Hardware Maintenance	9,000.00	3,306.00	3,306.00	5,694.00
431 S· Software Maintenance	120,727.00	8.00	58,987.46	61,739.54
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	507.79	678.49	9,321.51
437 · Professional Fees	15,000.00	229.64	1,828.56	13,171.44
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	1,402.96	2,369.11	6,630.89
452 · Building Maintenance	2,000.00	-	-	2,000.00
453 · Generator Maintenance	768.00	-	-	768.00
454 · Insurance	2,600.00	-	2,435.10	164.90
465 · AC Construction Project	-	-	-	0.00
<b>Total Expense</b>	<b>960,972.00</b>	<b>52,400.74</b>	<b>178,923.96</b>	<b>782,048.04</b>
 A448 · MLP/Exchange Account		6,123.86	14,274.55	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 960,972.00</b>	<b>\$ 58,524.60</b>	<b>\$ 193,198.51</b>	<b>\$ 782,048.04</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 27,086.00	135,433.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 44,980.00	224,896.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,393,367.00</b>	<b>\$ 94,557.60</b>	<b>\$ 265,264.51</b>	<b>\$ 1,142,377.04</b>
Cash - January 1, 2014	<b>\$ 542,878.99</b>	A/R Open February 1, 2014		<b>\$ 22,861.26</b>
Cash Receipts Year To Date	<b>97,969.43</b>	Feb. Billing for January, 2014		<b>53,961.02</b>
Cash Disbursed Year To Date	<b>(193,198.51)</b>	M.L. Billing for February, 2014		<b>6,123.86</b>
<b>CASH BALANCE February 28, 2014</b>	<b>\$ 447,649.91</b>	A/R Pd in February, 2014		<b>(59,151.10)</b>
		<b>Open A/R February 28, 2014</b>		<b>\$ 23,795.04</b>