

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

FEBRUARY 2015

	2015 BUDGET	FEBRUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 707,648.00	\$ 17,327.33	\$ 51,211.72	\$ (656,436.28)
2400 · State Aid MVLS-SALS	129,698.00	-	-	\$ (129,698.00)
2401 · Interest & Earnings Investment	750.00	34.51	72.72	\$ (677.28)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 838,096.00	17,361.84	51,284.44	(786,811.56)
 A448 - M L Purchase/Exchange Acct		4,095.81	6,445.85	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 838,096.00	\$ 21,457.65	\$ 57,730.29	\$ (786,811.56)

	BUDGET	FEBRUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 409,444.00	\$ 31,495.68	\$ 62,991.36	346,452.64
143 Ben · Benefits	159,644.00	12,315.71	29,710.03	129,933.97
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	53,300.00	587.94	752.89	52,547.11
430-SUP · Office & Library Materials	1,000.00	28.34	87.82	912.18
431-A · Telephone Circuits and Install	63,000.00	4,817.90	9,542.73	53,457.27
431 HM · Hardware Maintenance	15,398.00	-	6,152.65	9,245.35
431 S· Software Maintenance	138,565.00	1,435.00	16,159.17	122,405.83
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	238.53	317.79	7,982.21
437 · Professional Fees	19,000.00	190.86	303.97	18,696.03
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	1,236.37	1,742.77	7,257.23
452 · Building Maintenance	2,000.00	-	-	2,000.00
453 · Generator Maintenance	850.00	-	-	850.00
454 · Insurance	2,435.00	-	-	2,435.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	937,649.00	52,346.33	127,861.18	809,787.82
 A448 · MLP/Exchange Account		10,321.67	13,690.21	0.00
GRAND TOTAL- CASH DISB	\$ 937,649.00	\$ 62,668.00	\$ 141,551.39	\$ 809,787.82
 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
TOTAL COST of JA Project Services	\$ 1,370,044.00	\$ 98,701.00	\$ 213,617.39	\$ 1,170,116.82

		A/R Open February 1, 2015	\$ 21,355.85
Cash - January 1, 2015	\$ 459,849.53	February Billing for Jan., 2015	57,037.84
Cash Receipts Year To Date	57,730.29	M.L. Billing for February, 2015	10,255.31
Cash Disbursed Year To Date	(141,551.39)	A/R Pd in February, 2015	(21,423.14)
CASH BALANCE February 28, 2015	\$ 376,028.43	Open A/R February 28, 2015	\$ 67,225.86