

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JANUARY 2014

	2014 BUDGET	JANUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 692,858.00	\$ 34,251.04	\$ 34,251.04	\$ (658,606.96)
2400 · State Aid MVLS-SALS	128,334.00	-	-	\$ (128,334.00)
2401 · Interest & Earnings Investment	750.00	21.98	21.98	\$ (728.02)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 821,942.00	34,273.02	34,273.02	(787,668.98)
A448 - M L Purchase/Exchange Acct		4,355.14	4,355.14	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 821,942.00	\$ 38,628.16	\$ 38,628.16	\$ (787,668.98)
	BUDGET	JANUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 397,518.00	\$ 31,027.84	\$ 31,027.84	366,490.16
143 Ben · Benefits	163,154.00	15,371.84	15,371.84	147,782.16
203-EQU · Equipment	114,500.00	552.83	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	5,055.44	5,055.44	55,944.56
431 HM · Hardware Maintenance	9,000.00	-	-	9,000.00
431 S· Software Maintenance	120,727.00	58,979.46	58,979.46	61,747.54
431 SYN · Syndetics content	10,265.00	10,264.94	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	170.70	170.70	9,829.30
437 · Professional Fees	15,000.00	1,598.92	1,598.92	13,401.08
438 · Membership Fees	100.00	100.00	100.00	0.00
450 · Fuel & Utilities	9,000.00	966.15	966.15	8,033.85
452 · Building Maintenance	2,000.00	-	-	2,000.00
453 · Generator Maintenance	768.00	-	-	768.00
454 · Insurance	2,600.00	2,435.10	2,435.10	164.90
465 · AC Construction Project	-	-	-	0.00
Total Expense	960,972.00	126,523.22	126,523.22	834,448.78
A448 · MLP/Exchange Account		8,150.69	8,150.69	0.00
GRAND TOTAL- CASH DISB	\$ 960,972.00	\$ 134,673.91	\$ 134,673.91	\$ 834,448.78
MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 13,543.00	148,976.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 22,490.00	247,386.00
TOTAL COST of JA Project Services	\$ 1,393,367.00	\$ 170,706.91	\$ 170,706.91	\$ 1,230,810.78
		A/R Open January 1, 2014		\$ 2,723.56
Cash - January 1, 2014	\$ 542,878.99	Jan. Billing for December, 2013		51,722.54
Cash Receipts Year To Date	38,628.16	M.L. Billing for January, 2014		6,265.89
Cash Disbursed Year To Date	(134,673.91)	A/R Pd in January, 2014		(37,850.73)
CASH BALANCE January 31, 2014	\$ 446,833.24	Open A/R January 31, 2014		\$ 22,861.26