

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JANUARY 2015

	2015 BUDGET	JANUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 707,648.00	\$ 33,884.39	\$ 33,884.39	\$ (673,763.61)
2400 · State Aid MVLS-SALS	129,698.00	-	-	\$ (129,698.00)
2401 · Interest & Earnings Investment	750.00	38.21	38.21	\$ (711.79)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 838,096.00	33,922.60	33,922.60	(804,173.40)
 A448 - M L Purchase/Exchange Acct		2,350.04	2,350.04	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 838,096.00	\$ 36,272.64	\$ 36,272.64	\$ (804,173.40)

	BUDGET	JANUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 409,444.00	\$ 31,495.68	\$ 31,495.68	377,948.32
143 Ben · Benefits	159,644.00	17,394.32	17,394.32	142,249.68
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	53,300.00	164.95	164.95	53,135.05
430-SUP · Office & Library Materials	1,000.00	59.48	59.48	940.52
431-A · Telephone Circuits and Install	63,000.00	4,724.83	4,724.83	58,275.17
431 HM · Hardware Maintenance	15,398.00	6,152.65	6,152.65	9,245.35
431 S· Software Maintenance	138,565.00	14,724.17	14,724.17	123,840.83
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	79.26	79.26	8,220.74
437 · Professional Fees	19,000.00	113.11	113.11	18,886.89
438 · Membership Fees	315.00	100.00	100.00	215.00
450 · Fuel & Utilities	9,000.00	506.40	506.40	8,493.60
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	75,514.85	75,514.85	862,134.15
 A448 · MLP/Exchange Account		3,368.54	3,368.54	0.00
GRAND TOTAL- CASH DISB	\$ 937,649.00	\$ 78,883.39	\$ 78,883.39	\$ 862,134.15
 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	\$ 1,370,044.00	\$ 114,916.39	\$ 114,916.39	\$ 1,258,496.15

		A/R Open January 1, 2015	\$ 2,790.03
Cash - January 1, 2015	\$ 459,849.53	January Billing for Dec., 2014	51,251.72
Cash Receipts Year To Date	36,272.64	M.L. Billing for January, 2015	3,548.53
Cash Disbursed Year To Date	(78,883.39)	A/R Pd in January, 2015	(36,234.43)
CASH BALANCE January 31, 2015	\$ 417,238.78	Open A/R January 31, 2015	\$ 21,355.85