

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JULY 2014

	2014 BUDGET	JULY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 692,858.00	\$ 53,561.52	\$ 357,371.33	\$ (335,486.67)
2400 · State Aid MVLS-SALS	128,334.00	-	-	\$ (128,334.00)
2401 · Interest & Earnings Investment	750.00	39.35	277.19	\$ (472.81)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 821,942.00	53,600.87	357,648.52	(464,293.48)
 A448 - M L Purchase/Exchange Acct		4,519.67	92,470.41	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 821,942.00	\$ 58,120.54	\$ 450,118.93	\$ (464,293.48)

	BUDGET	JULY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 397,518.00	\$ 30,578.28	\$ 229,337.10	168,180.90
143 Ben · Benefits	163,154.00	11,636.01	89,439.44	73,714.56
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	114,500.00	1,767.86	8,048.11	106,451.89
430-SUP · Office & Library Materials	2,000.00	44.46	155.83	1,844.17
431-A · Telephone Circuits and Install	61,000.00	5,131.20	35,267.63	25,732.37
431 HM · Hardware Maintenance	9,000.00	1,100.00	4,406.00	4,594.00
431 S· Software Maintenance	120,727.00	1,309.23	72,834.49	47,892.51
431 SYN · Syndetics content	10,265.00	-	10,264.94	0.06
433- Postage	600.00	-	-	600.00
434 NOV · Novelist	42,740.00	-	41,924.00	816.00
435-TRV · Travel	10,000.00	399.28	3,892.52	6,107.48
437 · Professional Fees	24,900.00	108.36	25,369.90	(469.90)
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	518.23	8,398.32	601.68
452 · Building Maintenance	2,000.00	-	450.00	1,550.00
453 · Generator Maintenance	768.00	-	304.80	463.20
454 · Insurance	2,600.00	-	2,435.10	164.90
465 · AC Construction Project	-	-	-	0.00
Total Expense	970,872.00	52,592.91	532,628.18	438,243.82
 A448 · MLP/Exchange Account		1,564.09	92,468.22	0.00
GRAND TOTAL- CASH DISB	\$ 970,872.00	\$ 54,157.00	\$ 625,096.40	\$ 438,243.82
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 94,801.00	67,718.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 157,430.00	112,446.00
TOTAL COST of JA Project Services	\$ 1,403,267.00	\$ 90,190.00	\$ 877,327.40	\$ 618,407.82

		A/R Open July 1, 2014	\$ 22,225.05
Cash - January 1, 2014	\$ 542,878.99	July Billing for June, 2014	53,745.52
Cash Receipts Year To Date	450,118.93	M.L. Billing for July, 2014	1,711.09
Cash Disbursed Year To Date	(625,096.40)	A/R Pd in July, 2014	(58,081.19)
CASH BALANCE July 31, 2014	\$ 367,901.52	Open A/R July 31, 2014	\$ 19,600.47