

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JUNE 2014

	2014 BUDGET	JUNE RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 692,858.00	\$ 34,957.29	\$ 303,809.81	\$ (389,048.19)
2400 · State Aid MVLS-SALS	128,334.00	-	-	\$ (128,334.00)
2401 · Interest & Earnings Investment	750.00	40.70	237.84	\$ (512.16)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 821,942.00	34,997.99	304,047.65	(517,894.35)
A448 - M L Purchase/Exchange Acct		1,805.99	87,950.74	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 821,942.00	\$ 36,803.98	\$ 391,998.39	\$ (517,894.35)

	BUDGET	JUNE DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 397,518.00	\$ 30,578.28	\$ 198,758.82	198,759.18
143 Ben · Benefits	163,154.00	11,636.01	77,803.43	85,350.57
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	114,500.00	2,043.95	6,280.25	108,219.75
430-SUP · Office & Library Materials	2,000.00	-	111.37	1,888.63
431-A · Telephone Circuits and Install	61,000.00	5,139.18	30,136.43	30,863.57
431 HM · Hardware Maintenance	9,000.00	-	3,306.00	5,694.00
431 S· Software Maintenance	120,727.00	2,015.45	71,525.26	49,201.74
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	41,924.00	816.00
435-TRV · Travel	10,000.00	816.03	3,493.24	6,506.76
437 · Professional Fees	24,900.00	12,975.53	25,261.54	(361.54)
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	759.42	7,880.09	1,119.91
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	107,887.85	480,035.27	490,836.73
A448 · MLP/Exchange Account		2,687.88	90,904.13	0.00
GRAND TOTAL- CASH DISB	\$ 970,872.00	\$ 110,575.73	\$ 570,939.40	\$ 490,836.73
MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 81,258.00	81,261.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 134,940.00	134,936.00
TOTAL COST of JA Project Services	\$ 1,403,267.00	\$ 146,608.73	\$ 787,137.40	\$ 707,033.73

Cash - January 1, 2014	\$ 542,878.99	A/R Open June 1, 2014	\$ 4,166.25
Cash Receipts Year To Date	391,998.39	June Billing for May, 2014	52,802.42
Cash Disbursed Year To Date	(570,939.40)	M.L. Billing for June, 2014	1,082.66
CASH BALANCE June 30, 2014	\$ 363,937.98	A/R Pd in June, 2014	(35,826.28)
		Open A/R June 30, 2014	\$ 22,225.05