

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MARCH 2014

	2014 BUDGET	MARCH RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 692,858.00	\$ 69,758.45	\$ 157,573.58	\$ (535,284.42)
2400 · State Aid MVLS-SALS	128,334.00	-	-	\$ (128,334.00)
2401 · Interest & Earnings Investment	750.00	21.34	87.32	\$ (662.68)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 821,942.00	69,779.79	157,660.90	(664,281.10)
 A448 - M L Purchase/Exchange Acct		38,925.03	49,013.35	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 821,942.00	\$ 108,704.82	\$ 206,674.25	\$ (664,281.10)
	BUDGET	MARCH DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 397,518.00	\$ 30,578.28	\$ 91,734.84	305,783.16
143 Ben · Benefits	163,154.00	11,636.01	38,515.06	124,638.94
203-EQU · Equipment	114,500.00	2,688.63	3,241.46	111,258.54
430-SUP · Office & Library Materials	2,000.00	-	-	2,000.00
431-A · Telephone Circuits and Install	61,000.00	5,053.32	15,419.18	45,580.82
431 HM · Hardware Maintenance	9,000.00	-	3,306.00	5,694.00
431 S· Software Maintenance	120,727.00	5,741.00	64,728.46	55,998.54
431 SYN · Syndetics content	10,265.00	-	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	327.54	1,006.03	8,993.97
437 · Professional Fees	15,000.00	52.76	1,881.32	13,118.68
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	2,120.94	4,490.05	4,509.95
452 · Building Maintenance	2,000.00	-	-	2,000.00
453 · Generator Maintenance	768.00	304.80	304.80	463.20
454 · Insurance	2,600.00	-	2,435.10	164.90
465 · AC Construction Project	-	-	-	0.00
Total Expense	960,972.00	58,503.28	237,427.24	723,544.76
 A448 · MLP/Exchange Account		63,285.03	77,559.58	0.00
GRAND TOTAL- CASH DISB	\$ 960,972.00	\$ 121,788.31	\$ 314,986.82	\$ 723,544.76
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 40,629.00	121,890.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 67,470.00	202,406.00
TOTAL COST of JA Project Services	\$ 1,393,367.00	\$ 157,821.31	\$ 423,085.82	\$ 1,047,840.76
		A/R Open March 1, 2014		\$ 23,795.04
Cash - January 1, 2014	\$ 542,878.99	March Billing for February, 2014		51,890.02
Cash Receipts Year To Date	206,674.25	M.L. Billing for March, 2014		63,599.52
Cash Disbursed Year To Date	(314,986.82)	A/R Pd in March, 2014		(108,683.48)
CASH BALANCE March 31, 2014	\$ 434,566.42	Open A/R March 31, 2014		\$ 30,601.10