

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MARCH 2015

	2015 BUDGET	MARCH RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 707,648.00	\$ 110,836.03	\$ 162,047.75	\$ (545,600.25)
2400 · State Aid MVLS-SALS	129,698.00	-	-	\$ (129,698.00)
2401 · Interest & Earnings Investment	750.00	38.22	110.94	\$ (639.06)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 838,096.00	110,874.25	162,158.69	(675,937.31)
 A448 - M L Purchase/Exchange Acct		16,170.99	22,616.84	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 838,096.00	\$ 127,045.24	\$ 184,775.53	\$ (675,937.31)

	BUDGET	MARCH DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 409,444.00	\$ 31,495.68	\$ 94,487.04	314,956.96
143 Ben · Benefits	159,644.00	12,315.71	42,025.74	117,618.26
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	53,300.00	584.97	1,337.86	51,962.14
430-SUP · Office & Library Materials	1,000.00	48.58	136.40	863.60
431-A · Telephone Circuits and Install	63,000.00	4,739.81	14,282.54	48,717.46
431 HM · Hardware Maintenance	15,398.00	-	6,152.65	9,245.35
431 S· Software Maintenance	138,565.00	23,636.25	39,795.42	98,769.58
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	8.05	325.84	7,974.16
437 · Professional Fees	19,000.00	2,963.11	3,267.08	15,732.92
438 · Membership Fees	315.00	-	100.00	215.00
450 · Fuel & Utilities	9,000.00	1,290.51	3,033.28	5,966.72
452 · Building Maintenance	2,000.00	-	-	2,000.00
453 · Generator Maintenance	850.00	334.57	334.57	515.43
454 · Insurance	2,435.00	-	-	2,435.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	937,649.00	77,417.24	205,278.42	732,370.58
 A448 · MLP/Exchange Account		15,189.41	28,879.62	0.00
GRAND TOTAL- CASH DISB	\$ 937,649.00	\$ 92,606.65	\$ 234,158.04	\$ 732,370.58
 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	\$ 1,370,044.00	\$ 128,639.65	\$ 342,257.04	\$ 1,056,666.58

		A/R Open March 1, 2015	\$ 67,225.86
Cash - January 1, 2015	\$ 459,849.53	March Billing for Feb., 2015	53,758.19
Cash Receipts Year To Date	184,775.53	M.L. Billing for March, 2015	15,189.51
Cash Disbursed Year To Date	(234,158.04)	A/R Pd in March, 2015	(126,940.66)
CASH BALANCE March 31, 2015	\$ 410,467.02	Open A/R March 31, 2015	\$ 9,232.90