

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

OCTOBER 2013

	2013 BUDGET	OCTOBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 709,887.00	\$ 56,424.14	\$ 577,055.05	\$ (132,831.95)
2400 · State Aid MVLS-SALS	122,332.00	-	128,334.00	\$ 6,002.00
2401 · Interest & Earnings Investment	750.00	55.94	533.71	\$ (216.29)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	4,976.58	4,976.58
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 832,969.00	56,480.08	710,899.34	(122,069.66)
A448 - M L Purchase/Exchange Acct		12,538.36	157,609.30	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 832,969.00	\$ 69,018.44	\$ 868,508.64	\$ (122,069.66)

	BUDGET	OCTOBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 386,619.00	\$ 29,739.92	\$ 294,634.47	91,984.53
143 Ben · Benefits	143,974.00	11,895.65	113,503.46	30,470.54
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	30,000.00	739.92	8,443.93	21,556.07
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	64.57	761.43	1,238.57
431-A · Telephone Circuits and Install	61,000.00	5,142.17	50,383.96	10,616.04
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	10,000.00	4,605.30	5,992.54	4,007.46
431 S· Software Maintenance	87,435.00	4,834.57	71,971.79	15,463.21
431 SYN · Syndetics content	5,178.00	-	4,983.00	195.00
433- Postage	600.00	-	600.00	0.00
434 NOV · Novelist	40,725.00	-	40,703.00	22.00
435-TRV · Travel	8,000.00	339.00	5,127.75	2,872.25
437 · Professional Fees	15,000.00	-	11,545.74	3,454.26
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	8,250.00	750.00
452 · Building Maintenance	2,000.00	166.67	1,833.37	166.63
453 · Generator Maintenance	1,005.00	-	1,004.90	0.10
454 · Insurance	2,600.00	216.67	2,383.37	216.63
465 · AC Construction Project	-	-	-	0.00
Total Expense	805,336.00	58,494.44	622,222.71	183,113.29
A448 · MLP/Exchange Account		12,774.36	128,339.35	0.00
GRAND TOTAL- CASH DISB	\$ 805,336.00	\$ 71,268.80	\$ 750,562.06	\$ 183,113.29

		A/R Open October 1, 2013	\$ 33,542.83
Cash - January 1, 2013	\$ 410,568.48	October Billing for September, 2013	54,644.54
Cash Receipts Year To Date	868,508.64	M.L. Billing for October, 2013	13,320.74
Cash Disbursed Year To Date	(750,562.06)	A/R Pd in October, 2013	(68,962.50)
CASH BALANCE October 31, 2013	\$ 528,515.06	Open A/R October 31, 2013	\$ 32,545.61