

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

OCTOBER 2014

	2014 BUDGET	OCTOBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 692,858.00	\$ 36,227.79	\$ 534,603.09	\$ (158,254.91)
2400 · State Aid MVLS-SALS	128,334.00	129,700.00	129,700.00	\$ 1,366.00
2401 · Interest & Earnings Investment	750.00	42.98	434.03	\$ (315.97)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 821,942.00	165,970.77	664,737.12	(157,204.88)
 A448 - M L Purchase/Exchange Acct		4,200.36	136,089.55	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 821,942.00	\$ 170,171.13	\$ 800,826.67	\$ (157,204.88)

	BUDGET	OCTOBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 397,518.00	\$ 45,867.42	\$ 336,361.08	61,156.92
143 Ben · Benefits	163,154.00	16,016.35	128,727.81	34,426.19
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	114,500.00	59,285.67	81,686.82	32,813.18
430-SUP · Office & Library Materials	2,000.00	-	233.50	1,766.50
431-A · Telephone Circuits and Install	61,000.00	3,813.94	49,163.26	11,836.74
431 HM · Hardware Maintenance	14,000.00	-	10,937.10	3,062.90
431 S· Software Maintenance	120,727.00	10,200.29	85,220.18	35,506.82
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	2,073.51	7,263.32	2,736.68
437 · Professional Fees	31,000.00	1,813.21	27,406.37	3,593.63
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	-	9,672.71	(672.71)
452 · Building Maintenance	2,000.00	-	450.00	1,550.00
453 · Generator Maintenance	768.00	462.54	767.34	0.66
454 · Insurance	2,600.00	-	2,435.10	164.90
465 · AC Construction Project	-	-	-	0.00
Total Expense	981,972.00	139,532.93	792,613.53	189,358.47
 A448 · MLP/Exchange Account		12,543.11	139,521.78	0.00
GRAND TOTAL- CASH DISB	\$ 981,972.00	\$ 152,076.04	\$ 932,135.31	\$ 189,358.47
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 135,430.00	27,089.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 224,900.00	44,976.00
TOTAL COST of JA Project Services	\$ 1,414,367.00	\$ 188,109.04	\$ 1,292,465.31	\$ 261,423.47

		A/R Open October 1, 2014	\$ 133,128.15
Cash - January 1, 2014	\$ 542,878.99	October Billing for September, 2014	54,308.62
Cash Receipts Year To Date	800,826.67	M.L. Billing for October, 2014	5,188.13
Cash Disbursed Year To Date	(932,135.31)	A/R Pd in October, 2014	(170,128.15)
CASH BALANCE October 31, 2014	\$ 411,570.35	Open A/R October 31, 2014	\$ 22,496.75