

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

SEPTEMBER 2014

	2014 BUDGET	SEPTEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 692,858.00	\$ 59,800.32	\$ 498,375.30	\$ (194,482.70)
2400 · State Aid MVLS-SALS	128,334.00	-	-	\$ (128,334.00)
2401 · Interest & Earnings Investment	750.00	74.50	391.05	\$ (358.95)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 821,942.00	59,874.82	498,766.35	(323,175.65)
 A448 - M L Purchase/Exchange Acct		37,763.00	131,889.19	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 821,942.00	\$ 97,637.82	\$ 630,655.54	\$ (323,175.65)

	BUDGET	SEPTEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 397,518.00	\$ 30,578.28	\$ 290,493.66	107,024.34
143 Ben · Benefits	163,154.00	11,636.01	112,711.46	50,442.54
146-Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	114,500.00	1,836.47	22,401.15	92,098.85
430-SUP · Office & Library Materials	2,000.00	7.69	233.50	1,766.50
431-A · Telephone Circuits and Install	61,000.00	7,689.67	45,349.32	15,650.68
431 HM · Hardware Maintenance	9,000.00	-	10,937.10	(1,937.10)
431 S· Software Maintenance	120,727.00	259.00	75,019.89	45,707.11
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	576.29	5,189.81	4,810.19
437 · Professional Fees	24,900.00	113.22	25,593.16	(693.16)
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	564.86	9,672.71	(672.71)
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	53,261.49	653,080.60	317,791.40
 A448 · MLP/Exchange Account		15,090.61	126,978.67	0.00
GRAND TOTAL- CASH DISB	\$ 970,872.00	\$ 68,352.10	\$ 780,059.27	\$ 317,791.40
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 121,887.00	40,632.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 202,410.00	67,466.00
TOTAL COST of JA Project Services	\$ 1,403,267.00	\$ 104,385.10	\$ 1,104,356.27	\$ 425,889.40

		A/R Open September 1, 2014	\$ 19,370.54
Cash - January 1, 2014	\$ 542,878.99	September Billing for August, 2014	59,800.32
Cash Receipts Year To Date	630,655.54	M.L. Billing for September, 2014	151,520.61
Cash Disbursed Year To Date	(780,059.27)	A/R Pd in September, 2014	(97,563.32)
CASH BALANCE September 30, 2014	\$ 393,475.26	Open A/R September 30, 2014	\$ 133,128.15