

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**DECEMBER 2010**

	2010 BUDGET	DECEMBER RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 575,000.00	\$ 52,792.09	\$ 627,921.15	\$ 52,921.15
2400 · State Aid MVLS-SALS	138,251.00	120,260.16	120,260.16	\$ (17,990.84)
2401 · Interest & Earnings Investment	7,000.00	30.93	651.63	\$ (6,348.37)
2450 · State - Special Legislative Grant	10,360.00	9,890.00	9,890.00	\$ (470.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	(852.20)	(852.20)
<b>Joint Automation Receipts</b>	<b>\$ 730,611.00</b>	<b>182,973.18</b>	<b>757,870.74</b>	<b>27,259.74</b>
 A448 - M L Purchase/Exchange Acct		18,195.36	291,400.55	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 730,611.00</b>	<b>\$ 201,168.54</b>	<b>\$ 1,049,271.29</b>	<b>\$ 27,259.74</b>

	BUDGET	DECEMBER DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 382,000.00	\$ 43,705.53	\$ 378,781.26	3,218.74
143 Ben · Benefits	104,500.00	11,700.66	103,433.16	1,066.84
203-EQU · Equipment	45,000.00	692.89	26,892.59	18,107.41
413-S- Subscriptions	525.00	-	99.90	425.10
430-SUP · Office & Library Materials	3,500.00	28.85	1,001.37	2,498.63
431-A · Telephone Circuits and Install	65,000.00	6,069.22	66,533.85	(1,533.85)
431-CHI · ChiliFresh Subscriptions	8,980.00	-	8,400.00	580.00
431 HM · Hardware Maintenance	18,900.00	-	9,398.68	9,501.32
431 S · Software Maintenance	72,000.00	270.03	72,507.78	(507.78)
431 SYN · Syndetics content	21,365.00	-	9,393.87	11,971.13
433- Postage	500.00	-	500.00	0.00
434 NOV · Novelist	35,150.00	-	35,150.00	0.00
435-TRV · Travel	12,000.00	460.00	7,181.83	4,818.17
437 · Professional Fees	10,000.00	-	11,162.50	(1,162.50)
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	9,000.00	0.00
452 · Building Maintenance	2,000.00	166.63	2,000.00	0.00
452-Generator Maintenance	775.00	-	718.32	56.68
454 · Insurance	2,600.00	216.63	2,600.00	0.00
<b>Total Expense</b>	<b>793,895.00</b>	<b>64,060.44</b>	<b>744,855.11</b>	<b>49,039.89</b>
 <b>A448 · MLP/Exchange Account</b>		<b>38,316.35</b>	<b>324,335.85</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 793,895.00</b>	<b>\$ 102,376.79</b>	<b>\$ 1,069,190.96</b>	<b>\$ 49,039.89</b>

		A/R Open December 1, 2010	\$ 168,602.65
Cash - January 1, 2010	\$ 295,731.88	Dec. Billing for Nov., 2010	51,811.73
Cash Receipts Year To Date	1,049,271.29	M.L. Billing for December, 2010	40,983.15
Cash Disbursed Year To Date	(1,069,190.96)	A/R Pd in December, 2010	(191,207.61)
<b>CASH BALANCE December 31, 2010</b>	<b>\$ 275,812.21</b>	<b>Open A/R December 31, 2010</b>	<b>\$ 70,189.92</b>