

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

### DECEMBER 2011

	2011 BUDGET	DECEMBER RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 669,629.00	\$ 69,925.39	\$ 693,712.26	\$ 24,083.26
2400 · State Aid MVLS-SALS	118,706.00	-	119,720.00	\$ 1,014.00
2401 · Interest & Earnings Investment	1,000.00	82.70	607.36	\$ (392.64)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	10,725.00			
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 800,060.00</b>	<b>70,008.09</b>	<b>814,039.62</b>	<b>24,704.62</b>
 A448 - M L Purchase/Exchange Acct		 8,121.37	 199,268.71	 0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 800,060.00</b>	<b>\$ 78,129.46</b>	<b>\$ 1,013,308.33</b>	<b>\$ 24,704.62</b>

	BUDGET	DECEMBER DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 378,781.00	\$ 43,705.53	\$ 360,307.58	18,473.42
143 Ben · Benefits	123,142.00	12,827.44	118,640.75	4,501.25
203-EQU · Equipment	45,000.00	28,583.33	41,423.88	3,576.12
413-S· Subscriptions	100.00	99.90	99.90	0.10
430-SUP · Office & Library Materials	2,000.00	11.90	563.23	1,436.77
431-A · Telephone Circuits and Install	68,000.00	5,023.71	63,578.99	4,421.01
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	15,000.00	3,326.40	8,764.33	6,235.67
431 S· Software Maintenance	75,000.00	-	69,926.38	5,073.62
431 SYN · Syndetics content	9,864.00	-	9,675.69	188.31
433- Postage	600.00	-	600.00	0.00
434 NOV · Novelist	36,908.00	-	36,915.00	(7.00)
435-TRV · Travel	12,000.00	1,369.87	4,123.42	7,876.58
437 · Professional Fees	10,000.00	2,200.00	9,136.50	863.50
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
453 · Generator Maintenance	718.00	-	718.32	(0.32)
454 · Insurance	2,600.00	216.63	2,600.00	0.00
465 · AC Construction Project	21,450.00	-	10,725.00	10,725.00
<b>Total Expense</b>	<b>812,263.00</b>	<b>98,281.34</b>	<b>748,898.97</b>	<b>63,364.03</b>
 A448 · MLP/Exchange Account		 44,683.65	 195,784.48	 0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 812,263.00</b>	<b>\$ 142,964.99</b>	<b>\$ 944,683.45</b>	<b>\$ 63,364.03</b>

		A/R Open December 1, 2011	<b>\$ 27,511.99</b>
Cash - January 1, 2011	<b>\$ 275,812.21</b>	December Billing for November, 2011	<b>55,699.01</b>
Cash Receipts Year To Date	<b>1,013,308.33</b>	M.L. Billing for December, 2011	<b>54,534.85</b>
Cash Disbursed Year To Date	<b>(944,683.45)</b>	A/R Pd in December, 2011	<b>(78,046.76)</b>
<b>CASH BALANCE December 31, 2011</b>	<b>\$ 344,437.09</b>	<b>Open A/R December 31, 2011</b>	<b>\$ 59,699.09</b>