

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

DECEMBER 2012

	2012 BUDGET	DECEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 683,473.00	\$ 53,359.27	\$ 673,527.65	\$ (9,945.35)
2400 · State Aid MVLS-SALS	118,706.00	-	122,332.00	\$ 3,626.00
2401 · Interest & Earnings Investment	1,000.00	32.18	435.16	\$ (564.84)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	620.02	620.02
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 803,179.00	53,391.45	796,914.83	(6,264.17)
 A448 - M L Purchase/Exchange Acct		21,758.45	279,940.89	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 803,179.00	\$ 75,149.90	\$ 1,076,855.72	\$ (6,264.17)

	BUDGET	DECEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 387,781.00	\$ 25,027.00	\$ 356,427.97	31,353.03
143 Ben · Benefits	140,098.00	8,842.65	126,032.58	14,065.42
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	31,794.00	9,583.83	20,562.16	11,231.84
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	1,991.04	-	1,421.28	569.76
431-A · Telephone Circuits and Install	65,000.00	5,148.07	61,249.28	3,750.72
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	13,881.00	2,753.10	14,898.24	(1,017.24)
431 S· Software Maintenance	87,583.00	412.10	75,152.51	12,430.49
431 SYN · Syndetics content	9,965.96	-	9,965.96	0.00
433- Postage	600.00	-	600.00	0.00
434 NOV · Novelist	38,765.00	-	38,765.00	0.00
435-TRV · Travel	7,388.00	366.44	7,046.64	341.36
437 · Professional Fees	12,000.00	-	5,169.00	6,831.00
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	719.00	-	718.32	0.68
454 · Insurance	2,600.00	216.63	2,600.00	0.00
465 · AC Construction Project	-	-	-	0.00
Total Expense	811,366.00	53,266.45	731,708.94	79,657.06
 A448 · MLP/Exchange Account		37,166.99	279,015.39	0.00
GRAND TOTAL- CASH DISB	\$ 811,366.00	\$ 90,433.44	\$ 1,010,724.33	\$ 79,657.06

		A/R Open December 1, 2012	\$ 48,520.97
Cash - January 1, 2012	\$ 344,437.09	Dec. Billing for November, 2012	55,063.54
Cash Receipts Year To Date	1,076,855.72	M.L. Billing for December, 2012	34,224.31
Cash Disbursed Year To Date	(1,010,724.33)	A/R Pd in December, 2012	(74,792.72)
CASH BALANCE December 31, 2012	\$ 410,568.48	Open A/R December 31, 2012	\$ 63,016.10