

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue Expense

**AUGUST 2008**

	2008 BUDGET	AUGUST RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 491,206.00	\$ 44,557.75	\$ 320,166.18	\$ (171,039.82)
2400 · State aid MVLS-SALS	153,000.00	-	-	(153,000.00)
2401 · Interest & Earnings Investment	12,000.00	321.51	4,392.27	(7,607.73)
2550 · Income - Other & Miscellaneous	-	-	0.71	0.71
<b>Joint Automation Receipts</b>	656,206.00	44,879.26	324,559.16	(331,646.84)
 A448 - M L Purchase/Exchange Acct		50,237.61	183,139.59	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	\$ 656,206.00	\$ 95,116.87	\$ 507,698.75	\$ (331,646.84)

	BUDGET	AUGUST DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 349,531.00	\$ 40,330.50	\$ 241,983.00	107,548.00
143 Ben · Benefits	81,292.00	8,596.92	55,417.92	25,874.08
203-EQU · Equipment	45,000.00	1,350.92	3,991.48	41,008.52
413-S· Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	5,000.00	267.74	735.39	4,264.61
431-A · Telecom	70,000.00	4,774.61	40,642.13	29,357.87
431 HM · Hardware Maintenance	23,475.00	-	9,066.81	14,408.19
431 S· Software Maintenance	66,000.00	-	59,234.99	6,765.01
431 SYN · Syndetics content	20,000.00	-	19,565.75	434.25
433- Postage	500.00	500.00	500.00	0.00
434 NOV · Novelist	32,500.00	-	32,500.00	0.00
435-TRV · Travel	11,000.00	201.75	4,377.85	6,622.15
437 · Professional Fees	10,000.00	1,365.00	6,212.50	3,787.50
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	6,000.00	3,000.00
452 · Building Maintenance	2,000.00	166.67	1,333.36	666.64
452 · Generator Maintenance	1,525.00	-	1,470.32	54.68
454 · Insurance	2,600.00	216.67	1,733.36	866.64
470 · Bank Charges	-	15.00	15.00	(15.00)
<b>Total Expense</b>	\$ 730,048.00	58,535.78	484,879.86	\$ 245,168.14
 A448 · MLP/Exchange Account		100,746.97	265,268.42	0.00
<b>GRAND TOTAL- CASH DISB</b>	\$ 730,048.00	\$ 159,282.75	\$ 750,148.28	\$ 245,168.14

Cash - January 1, 2008	\$ 434,974.56	A/R Open AUGUST 1, 2008	\$ 108,603.74
Cash Receipts Year To Date	\$ 507,698.75	AUGUST Billing for JULY 2008	50,746.59
Cash Disbursed Year To Date	(750,148.28)	M.L. Billing for AUGUST 2008	255,955.96
<b>CASH BALANCE AUGUST 31, 2008</b>	<u>\$ 192,525.03</u>	A./R Pd in AUGUST 2008	<u>\$ (94,795.36)</u>
		<b>Open A/R AUGUST 31, 2008</b>	<u>\$ 320,510.93</u>