

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

DECEMBER 2008

	2008 BUDGET	DECEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation Fees	\$ 491,206.00	\$ 52,301.69	\$ 512,311.82	\$ 21,105.82
2400 · State Aid MVLS-SALS	153,000.00	-	\$ 149,940.00	(3,060.00)
2401 · Interest & Earnings Investment	12,000.00	990.97	7,533.48	(4,466.52)
2550 · Income - Other & Miscellaneous	-	-	0.76	0.76
Joint Automation Receipts	656,206.00	53,292.66	669,786.06	13,580.06
 A448 - M L Purchase/Exchange Acct		5,032.99	325,544.04	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 656,206.00	\$ 58,325.65	\$ 995,330.10	\$ 13,580.06

	2008 BUDGET	DECEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 349,531.00	\$ 27,341.24	\$ 350,439.48	(908.48)
143 Ben · Benefits	81,292.00	6,445.90	81,051.08	240.92
203-EQU · Equipment	45,000.00	3,730.79	23,001.44	21,998.56
413-S· Subscriptions	525.00	-	449.57	75.43
430-SUP · Office & Library Materials	5,000.00	490.79	1,414.74	3,585.26
431-A · Telecom	70,000.00	9,280.09	61,432.22	8,567.78
431 HM · Hardware Maintenance	23,475.00	567.93	18,280.99	5,194.01
431 S· Software Maintenance	66,000.00	-	67,474.16	(1,474.16)
431 SYN · Syndetics content	20,000.00	-	19,565.75	434.25
433- Postage	500.00	-	500.00	0.00
434 NOV · Novelist	32,500.00	-	32,500.00	0.00
435-TRV · Travel	11,000.00	2,951.81	10,162.10	837.90
437 · Professional Fees	10,000.00	19.00	6,431.50	3,568.50
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	166.67	2,000.04	(0.04)
452 · Generator Maintenance	1,525.00	-	1,470.32	54.68
453 · Insurance	2,600.00	216.67	2,600.04	(0.04)
470 · Bank Charges	-	-	-	0.00
Total Expense	\$ 730,048.00	51,960.89	687,873.43	\$ 42,174.57
 A448 · MLP/Exchange Account		8,080.09	302,846.70	0.00
GRAND TOTAL- CASH DISB	\$ 730,048.00	\$ 60,040.98	\$ 990,720.13	\$ 42,174.57

Cash - January 1, 2008	\$ 434,974.56	A/R Open DECEMBER 1, 2008	\$ 37,162.51
Cash Receipts Year To Date	\$ 995,330.10	DECEMBER Billing for NOVEMBER 2008	38,418.50
Cash Disbursed Year To Date	(990,720.13)	M.L. Billing for DECEMBER 2008	20,348.47
CASH BALANCE DECEMBER 31, 2008	\$ 439,584.53	A/R Pd in DECEMBER 2008	\$ (57,334.68)
		Open A/R DECEMBER 31, 2008	\$ 38,594.80