

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

JANUARY 2008

	2008 BUDGET	JANUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 · Automation fees SALS	\$ 295,829.00	\$ 17,661.92	\$ 17,661.92	\$ (278,167.08)
2301 - Automation fees MVLS	195,377.00	14,035.86	14,035.86	(181,341.14)
2400 · State aid MVLS-SALS	153,000.00	-	-	(153,000.00)
2401 · Interest & Earnings Investment	12,000.00	128.59	128.59	(11,871.41)
Joint Automation Receipts	\$ 656,206.00	31,826.37	31,826.37	(624,379.63)
A448 - M L Purchase/Exchange Acct		12,546.82	12,546.82	
GRAND TOTAL- CASH RECEIPTS	\$ 656,206.00	\$ 44,373.19	\$ 44,373.19	\$ (611,832.81)

	BUDGET	JANUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 349,531.00	\$ 26,887.00	\$ 26,887.00	322,644.00
143 Ben · Benefits	81,292.00	6,370.68	6,370.68	74,921.32
203-EQU · Equipment	45,000.00			45,000.00
413-S· Subscriptions	525.00			525.00
430-SUP · Office & Library Materials	5,000.00			5,000.00
431-A · Telephone Circuits and Install	70,000.00	4,589.97	4,589.97	65,410.03
431 HM · Hardware Maintenance	25,000.00			25,000.00
431 S· Software Maintenance	70,000.00	3,000.00	3,000.00	67,000.00
431 SYN · Syndetics content	20,000.00	7,318.41	7,318.41	12,681.59
433- Postage	500.00			500.00
434 NOV · Novelist	21,000.00			21,000.00
435-TRV · Travel	11,000.00	26.26	26.26	10,973.74
437 · Professional Fees	10,000.00			10,000.00
438 · Membership Fees	100.00			100.00
450 · Fuel & Utilities	9,000.00	750.00	750.00	8,250.00
452 · Building Maintenance	2,000.00	166.67	166.67	1,833.33
452-Generator Maintenance		825.00	825.00	(825.00)
454 · Insurance	2,600.00	216.67	216.67	2,383.33
Total Expense	722,548.00	50,150.66	50,150.66	\$ 672,397.34
A448 · MLP/Exchange Account		1,497.36	1,497.36	(1,497.36)
GRAND TOTAL- CASH DISB	\$ 722,548.00	\$ 51,648.02	\$ 51,648.02	\$ 670,899.98

		A/R Open January 1, 2008	\$ 33,242.59
Cash - January 1, 2008	\$ 433,599.62	JAN Billing for DEC 2007	36,070.68
Cash Receipts Year To Date	\$ 44,373.19	M.L. Billing for JAN 2008	11,858.00
Cash Disbursed Year To Date	(51,648.02)	A./R Pd thru JAN 2008	\$ (44,244.60)
CASH BALANCE JANUARY 31, 2008	\$ 426,324.79	Open A/R JANUARY 31, 2008	\$ 36,926.67