

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue Expense

### JANUARY 2009

	2009 BUDGET	JANUARY RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 541,457.00	\$ 26,704.80	\$ 26,704.80	\$ (514,752.20)
2400 · State aid MVLS-SALS	149,940.00	-	-	\$ (149,940.00)
2401 · Interest & Earnings Investment	8,000.00	949.92	949.92	\$ (7,050.08)
2550 · Income - Other & Miscellaneous	-	149.01	149.01	149.01
<b>Joint Automation Receipts</b>	<b>\$ 699,397.00</b>	<b>27,803.73</b>	<b>27,803.73</b>	<b>(671,593.27)</b>
 A448 - M L Purchase/Exchange Acct		13,335.77	13,335.77	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 699,397.00</b>	<b>\$ 41,139.50</b>	<b>\$ 41,139.50</b>	<b>\$ (671,593.27)</b>

	BUDGET	JANUARY DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 384,239.00	\$ 42,432.57	\$ 42,432.57	341,806.43
143 Ben · Benefits	92,516.00	9,178.49	9,178.49	83,337.51
203-EQU · Equipment	55,000.00	648.00	648.00	54,352.00
413-S· Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,500.00	197.78	197.78	3,302.22
431-A · Telephone Circuits and Install	80,000.00	6,707.76	6,707.76	73,292.24
431 HM · Hardware Maintenance	25,590.00	256.50	256.50	25,333.50
431 S· Software Maintenance	77,000.00	5,459.00	5,459.00	71,541.00
431 SYN · Syndetics content	20,545.00	-	-	20,545.00
433- Postage	500.00	-	-	500.00
434 NOV · Novelist	34,125.00	-	-	34,125.00
435-TRV · Travel	11,000.00	664.03	664.03	10,335.97
437 · Professional Fees	10,000.00	5,500.00	5,500.00	4,500.00
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	646.00	-	-	646.00
454 · Insurance	2,600.00	216.67	216.67	2,383.33
<b>Total Expense</b>	<b>808,886.00</b>	<b>72,177.47</b>	<b>72,177.47</b>	<b>736,708.53</b>
 A448 · MLP/Exchange Account		23,134.98	23,134.98	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 808,886.00</b>	<b>\$ 95,312.45</b>	<b>\$ 95,312.45</b>	<b>\$ 736,708.53</b>

		A/R Open January 1, 2009	\$ 38,594.80
Cash - January 1, 2009	\$ 439,584.53	JAN Billing for DEC 2008	38,270.03
Cash Receipts Year To Date	\$ 41,139.50	M.L. Billing for JAN 2009	2,370.92
Cash Disbursed Year To Date	(95,312.45)	A./R Pd in JAN 2009	\$ (40,189.58)
<b>CASH BALANCE JANUARY 31, 2009</b>	<b>\$ 385,411.58</b>	<b>Open A/R JANUARY 31, 2009</b>	<b>\$ 39,046.17</b>