

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

JULY 2008

	2008 BUDGET	JULY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 491,206.00	\$ 23,231.88	\$ 275,608.43	\$ (215,597.57)
2400 · State aid MVLS-SALS	153,000.00	-	-	(153,000.00)
2401 · Interest & Earnings Investment	12,000.00	422.66	4,070.76	(7,929.24)
2550 · Income - Other & Miscellaneous	-	0.51	0.71	0.71
Joint Automation Receipts	656,206.00	23,655.05	279,679.90	(376,526.10)
 A448 - M L Purchase/Exchange Acct		87,097.72	132,901.98	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 656,206.00	\$ 110,752.77	\$ 412,581.88	\$ (376,526.10)

	BUDGET	JULY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 349,531.00	\$ 26,887.00	\$ 201,652.50	147,878.50
143 Ben · Benefits	81,292.00	6,370.68	46,821.00	34,471.00
203-EQU · Equipment	45,000.00	144.92	2,640.56	42,359.44
413-S· Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	5,000.00	19.96	467.65	4,532.35
431-A · Telecom	70,000.00	5,452.37	35,867.52	34,132.48
431 HM · Hardware Maintenance	23,475.00	-	9,066.81	14,408.19
431 S· Software Maintenance	66,000.00	3,131.07	59,234.99	6,765.01
431 SYN · Syndetics content	20,000.00	-	19,565.75	434.25
433- Postage	500.00	-	-	500.00
434 NOV · Novelist	32,500.00	-	32,500.00	0.00
435-TRV · Travel	11,000.00	1,951.04	4,176.10	6,823.90
437 · Professional Fees	10,000.00	-	4,847.50	5,152.50
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	5,250.00	3,750.00
452 · Building Maintenance	2,000.00	166.67	1,166.69	833.31
452 · Generator Maintenance	1,525.00	-	1,470.32	54.68
454 · Insurance	2,600.00	216.67	1,516.69	1,083.31
Total Expense	\$ 730,048.00	45,090.38	426,344.08	\$ 303,703.92
 A448 · MLP/Exchange Account		78,919.31	164,521.45	0.00
GRAND TOTAL- CASH DISB	\$ 730,048.00	\$ 124,009.69	\$ 590,865.53	\$ 303,703.92

Cash - January 1, 2008	\$ 434,974.56	A/R Open JULY 1, 2008	\$ 113,116.52
Cash Receipts Year To Date	\$ 412,581.88	JULY Billing for JUNE 2008	42,486.51
Cash Disbursed Year To Date	(590,865.53)	M.L. Billing for JULY 2008	63,330.31
Cash Transferred to MVLS in Error	(25,000.00)	A/R Pd in JULY 2008	\$ (110,329.60)
CASH BALANCE JULY 31, 2008	\$ 231,690.91	Open A/R JULY 31, 2008	\$ 108,603.74