

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JULY 2009

	2009 BUDGET	JULY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 541,457.00	\$ 63,492.06	\$ 306,718.52	\$ (234,738.48)
2400 · State aid MVLS-SALS	149,940.00	-	-	\$ (149,940.00)
2401 · Interest & Earnings Investment	8,000.00	184.19	3,829.41	\$ (4,170.59)
2550 · Income - Other & Miscellaneous	-	-	149.01	149.01
Joint Automation Receipts	\$ 699,397.00	63,676.25	310,696.94	(388,700.06)
 A448 - M L Purchase/Exchange Acct		51,844.80	101,689.14	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 699,397.00	\$ 115,521.05	\$ 412,386.08	\$ (388,700.06)

	BUDGET	JULY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 384,239.00	\$ 42,432.57	\$ 226,307.04	157,931.96
143 Ben · Benefits	92,516.00	9,178.49	52,537.98	39,978.02
203-EQU · Equipment	79,141.00	13,556.76	39,656.66	39,484.34
413-S · Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,456.00	2,007.02	2,858.83	597.17
431-A · Telephone Circuits and Install	80,000.00	6,235.14	42,441.53	37,558.47
431-CHI · ChiliFresh Subscriptions	8,400.00	-	8,430.00	(30.00)
431 HM · Hardware Maintenance	25,590.00	660.00	9,139.87	16,450.13
431 S · Software Maintenance	82,459.00	2,943.64	65,183.21	17,275.79
431 SYN · Syndetics content	20,545.00	-	20,348.38	196.62
433- Postage	500.00	-	500.00	0.00
434 NOV · Novelist	34,125.00	-	33,475.00	650.00
435-TRV · Travel	11,000.00	2,519.06	5,856.88	5,143.12
437 · Professional Fees	10,000.00	225.00	8,025.00	1,975.00
438 · Membership Fees	100.00	-	-	100.00
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	690.00	-	273.70	416.30
454 · Insurance	2,600.00	216.67	1,516.69	1,083.31
Total Expense	846,886.00	80,891.02	522,967.46	323,918.54
 A448 · MLP/Exchange Account		87,213.90	189,052.55	0.00
GRAND TOTAL- CASH DISB	\$ 846,886.00	\$ 168,104.92	\$ 712,020.01	\$ 323,918.54

		A/R Open July 1, 2009	\$ 99,101.61
Cash - January 1, 2009	\$ 439,584.53	JULY Billing for JUNE 2009	47,658.52
Cash Receipts Year To Date	\$ 412,386.08	M.L. Billing for JULY 2009	86,171.41
Cash Disbursed Year To Date	(712,020.01)	A./R Pd in JULY 2009	\$ (115,344.84)
CASH BALANCE JULY 31, 2009	<u>\$ 139,950.60</u>	Open A/R JULY 31, 2009	<u>\$ 117,586.70</u>