

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

JUNE 2008

	2008 BUDGET	JUNE RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 491,206.00	\$ 56,161.51	\$ 252,376.55	\$ (238,829.45)
2400 · State aid MVLS-SALS	153,000.00	-	-	(153,000.00)
2401 · Interest & Earnings Investment	12,000.00	449.93	3,648.10	(8,351.90)
2550 · Income - Other & Miscellaneous	-	-	0.20	0.20
Joint Automation Receipts	656,206.00	56,611.44	256,024.85	(400,181.15)
 A448 - M L Purchase/Exchange Acct		170.69	45,804.26	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 656,206.00	\$ 56,782.13	\$ 301,829.11	\$ (400,181.15)

	BUDGET	JUNE DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 349,531.00	\$ 26,887.00	\$ 174,765.50	174,765.50
143 Ben · Benefits	81,292.00	6,370.68	40,450.32	40,841.68
203-EQU · Equipment	45,000.00	492.54	2,495.64	42,504.36
413-S · Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	5,000.00	-	447.69	4,552.31
431-A · Telecom	70,000.00	5,007.56	30,415.15	39,584.85
431 HM · Hardware Maintenance	23,475.00	-	9,066.81	14,408.19
431 S · Software Maintenance	66,000.00	1,185.10	56,103.92	9,896.08
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	320.09	2,225.06	8,774.94
437 · Professional Fees	10,000.00	47.50	4,847.50	5,152.50
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	4,500.00	4,500.00
452 · Building Maintenance	2,000.00	166.67	1,000.02	999.98
452 · Generator Maintenance	1,525.00	-	1,470.32	54.68
454 · Insurance	2,600.00	216.67	1,300.02	1,299.98
Total Expense	\$ 730,048.00	41,443.81	381,253.70	\$ 348,794.30
 A448 · MLP/Exchange Account		36,093.83	85,602.14	0.00
GRAND TOTAL- CASH DISB	\$ 730,048.00	\$ 77,537.64	\$ 466,855.84	\$ 348,794.30

Cash - January 1, 2008	\$ 434,974.56	A/R Open JUNE 1, 2008	\$ 52,169.87
Cash Receipts Year To Date	\$ 301,829.11	JUNE Billing for MAY 2008	40,661.07
Cash Disbursed Year To Date	(466,855.84)	M.L. Billing for JUNE 2008	76,617.78
Cash Transferred to MVLS in Error	(25,000.00)	A./R Pd in JUNE 2008	\$ (56,332.20)
CASH BALANCE JUNE 30, 2008	<u>\$ 244,947.83</u>	Open A/R JUNE 30, 2008	<u>\$ 113,116.52</u>