

MVLs/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

NOVEMBER 2008

	2008 BUDGET	NOVEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation Fees	\$ 491,206.00	\$ 54,226.42	\$ 460,010.13	\$ (31,195.87)
2400 · State Aid MVLs-SALS	153,000.00	-	\$ 149,940.00	(3,060.00)
2401 · Interest & Earnings Investment	12,000.00	752.64	6,542.51	(5,457.49)
2550 · Income - Other & Miscellaneous	-	-	0.76	0.76
Joint Automation Receipts	656,206.00	54,979.06	616,493.40	(39,712.60)
 A448 - M L Purchase/Exchange Acct		51,802.26	320,511.05	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 656,206.00	\$ 106,781.32	\$ 937,004.45	\$ (39,712.60)

	BUDGET	NOVEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 349,531.00	\$ 27,341.24	\$ 323,098.24	26,432.76
143 Ben · Benefits	81,292.00	6,445.90	74,605.18	6,686.82
203-EQU · Equipment	45,000.00	13,655.44	19,270.65	25,729.35
413-S · Subscriptions	525.00	-	449.57	75.43
430-SUP · Office & Library Materials	5,000.00	70.53	923.95	4,076.05
431-A · Telecom	70,000.00	1,290.21	52,152.13	17,847.87
431 HM · Hardware Maintenance	23,475.00	-	17,713.06	5,761.94
431 S · Software Maintenance	66,000.00	-	67,474.16	(1,474.16)
431 SYN · Syndetics content	20,000.00	-	19,565.75	434.25
433- Postage	500.00	-	500.00	0.00
434 NOV · Novelist	32,500.00	-	32,500.00	0.00
435-TRV · Travel	11,000.00	266.51	7,210.29	3,789.71
437 · Professional Fees	10,000.00	-	6,412.50	3,587.50
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	8,250.00	750.00
452 · Building Maintenance	2,000.00	166.67	1,833.37	166.63
452 · Generator Maintenance	1,525.00	-	1,470.32	54.68
453 · Insurance	2,600.00	216.67	2,383.37	216.63
470 · Bank Charges	-	-	-	0.00
Total Expense	\$ 730,048.00	50,203.17	635,912.54	\$ 94,135.46
 A448 · MLP/Exchange Account		792.73	294,766.61	0.00
GRAND TOTAL- CASH DISB	\$ 730,048.00	\$ 50,995.90	\$ 930,679.15	\$ 94,135.46

Cash - January 1, 2008	\$ 434,974.56	A/R Open NOVEMBER 1, 2008	\$ 99,443.51
Cash Receipts Year To Date	\$ 937,004.45	NOVEMBER Billing for OCTOBER 20	43,039.95
Cash Disbursed Year To Date	(930,679.15)	M.L. Billing for NOVEMBER 2008	707.73
CASH BALANCE NOVEMBER 30, 2008	\$ 441,299.86	A/R Pd in NOVEMBER 2008	\$ (106,028.68)
		Open A/R NOVEMBER 30, 2008	\$ 37,162.51