

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

### NOVEMBER 2009

	2009 BUDGET	NOVEMBER RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 541,457.00	\$ 31,617.65	\$ 502,314.91	\$ (39,142.09)
2400 · State Aid MVLS-SALS	149,940.00	-	138,256.00	\$ (11,684.00)
2401 · Interest & Earnings Investment	8,000.00	308.36	4,835.07	\$ (3,164.93)
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	(184.86)	46.98	46.98
<b>Joint Automation Receipts</b>	<b>\$ 699,397.00</b>	<b>31,741.15</b>	<b>645,452.96</b>	<b>(53,944.04)</b>
 A448 - M L Purchase/Exchange Acct		31,492.19	225,947.00	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 699,397.00</b>	<b>\$ 63,233.34</b>	<b>\$ 871,399.96</b>	<b>\$ (53,944.04)</b>

	BUDGET	NOVEMBER DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 384,239.00	\$ 28,288.38	\$ 339,460.56	44,778.44
143 Ben · Benefits	92,516.00	6,836.20	79,882.78	12,633.22
203-EQU · Equipment	79,141.00	46.77	82,621.93	(3,480.93)
413-S · Subscriptions	525.00	-	99.90	425.10
430-SUP · Office & Library Materials	3,456.00	97.46	3,303.40	152.60
431-A · Telephone Circuits and Install	80,000.00	4,617.85	63,895.58	16,104.42
431-CHI · ChiliFresh Subscriptions	8,400.00	-	8,430.00	(30.00)
431 HM · Hardware Maintenance	25,590.00	2,737.89	12,417.76	13,172.24
431 S · Software Maintenance	82,459.00	511.50	91,188.10	(8,729.10)
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	1,136.32	7,852.87	3,147.13
437 · Professional Fees	10,000.00	-	9,875.00	125.00
438 · Membership Fees	100.00	-	-	100.00
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	690.00	-	690.00	0.00
454 · Insurance	2,600.00	216.67	2,383.37	216.63
<b>Total Expense</b>	<b>846,886.00</b>	<b>45,405.71</b>	<b>766,508.00</b>	<b>80,378.00</b>
 A448 · MLP/Exchange Account		9,182.95	234,995.30	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 846,886.00</b>	<b>\$ 54,588.66</b>	<b>\$ 1,001,503.30</b>	<b>\$ 80,378.00</b>

		A/R Open October 1, 2009	\$ 43,882.34
Cash - January 1, 2009	\$ 439,584.53	November Billing for October, 2009	47,387.52
Cash Receipts Year To Date	\$ 871,399.96	M.L. Billing for November 2009	9,866.28
Cash Disbursed Year To Date	(1,001,503.30)	A./R Pd in November 2009	\$ (62,924.98)
<b>CASH BALANCE November 30, 2009</b>	<b>\$ 309,481.19</b>	<b>Open A/R November 30, 2009</b>	<b>\$ 38,211.16</b>