

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue Expense

### OCTOBER 2008

	2008 BUDGET	OCTOBER RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation Fees	\$ 491,206.00	\$ 38,415.11	\$ 405,783.71	\$ (85,422.29)
2400 · State Aid MVLS-SALS	153,000.00	-	\$ 149,940.00	(3,060.00)
2401 · Interest & Earnings Investment	12,000.00	925.30	5,789.87	(6,210.13)
2550 · Income - Other & Miscellaneous	-	0.05	0.76	0.76
<b>Joint Automation Receipts</b>	656,206.00	39,340.46	561,514.34	(94,691.66)
 A448 - M L Purchase/Exchange Acct		24,786.35	268,709.79	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	\$ 656,206.00	\$ 64,126.81	\$ 830,224.13	\$ (94,691.66)

	BUDGET	OCTOBER DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 349,531.00	\$ 26,887.00	\$ 295,757.00	53,774.00
143 Ben · Benefits	81,292.00	6,370.68	68,159.28	13,132.72
203-EQU · Equipment	45,000.00	539.25	5,615.21	39,384.79
413-S· Subscriptions	525.00	-	449.57	75.43
430-SUP · Office & Library Materials	5,000.00	47.60	853.42	4,146.58
431-A · Telecom	70,000.00	5,332.76	50,861.92	19,138.08
431 HM · Hardware Maintenance	23,475.00	8,646.25	17,713.06	5,761.94
431 S· Software Maintenance	66,000.00	8,049.17	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	1,903.40	6,943.78	4,056.22
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	7,500.00	1,500.00
452 · Building Maintenance	2,000.00	166.67	1,666.70	333.30
452 · Generator Maintenance	1,525.00	-	1,470.32	54.68
453 · Insurance	2,600.00	216.67	2,166.70	433.30
470 · Bank Charges	-	-	-	0.00
<b>Total Expense</b>	\$ 730,048.00	58,909.45	585,709.37	\$ 144,338.63
 A448 · MLP/Exchange Account		7,901.50	293,974.88	0.00
<b>GRAND TOTAL- CASH DISB</b>	\$ 730,048.00	\$ 66,810.95	\$ 879,684.25	\$ 144,338.63

Cash - January 1, 2008	\$ 434,974.56	A/R Open OCTOBER 1, 2008	\$ 112,002.93
Cash Receipts Year To Date	\$ 830,224.13	OCTOBER Billing for SEPTEMBER 2	42,595.95
Cash Disbursed Year To Date	(879,684.25)	M.L. Billing for OCTOBER 2008	8,046.09
<b>CASH BALANCE OCTOBER 31, 2008</b>	<b>\$ 385,514.44</b>	A/R Pd in OCTOBER 2008	<b>\$ (63,201.46)</b>
		<b>Open A/R OCTOBER 31, 2008</b>	<b>\$ 99,443.51</b>