

**OCTOBER 2009**

	<b>2009 BUDGET</b>	<b>OCTOBER RECEIPTS</b>	<b>YTD RECEIPTS</b>	<b>BALANCE</b>
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 541,457.00	\$ 76,072.34	\$ 470,697.26	\$ (70,759.74)
2400 · State Aid MVLS-SALS	149,940.00	-	138,256.00	\$ (11,684.00)
2401 · Interest & Earnings Investment	8,000.00	289.61	4,526.71	\$ (3,473.29)
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	(200.70)	231.84	231.84
<b>Joint Automation Receipts</b>	\$ 699,397.00	\$ 76,161.25	\$ 613,711.81	\$ (85,685.19)
 A448 - M L Purchase/Exchange Acct		14,040.35	194,454.81	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	\$ 699,397.00	\$ 90,201.60	\$ 808,166.62	\$ (85,685.19)

	<b>BUDGET</b>	<b>OCTOBER DISB</b>	<b>YTD DISB</b>	<b>BALANCE</b>
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 384,239.00	\$ 28,188.38	\$ 311,172.18	73,066.82
143 Ben · Benefits	92,516.00	6,836.20	73,046.58	19,469.42
203-EQU · Equipment	79,141.00	1,102.72	82,575.16	(3,434.16)
413-S· Subscriptions	525.00	99.90	99.90	425.10
430-SUP · Office & Library Materials	3,456.00	76.11	3,205.94	250.06
431-A · Telephone Circuits and Install	80,000.00	5,595.63	59,277.73	20,722.27
431-CHI · ChiliFresh Subscriptions	8,400.00	-	8,430.00	(30.00)
431 HM · Hardware Maintenance	25,590.00	540.00	9,679.87	15,910.13
431 S· Software Maintenance	82,459.00	1,296.00	90,676.60	(8,217.60)
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	193.83	6,716.55	4,283.45
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	7,500.00	1,500.00
452 · Building Maintenance	2,000.00	166.67	1,666.70	333.30
452-Generator Maintenance	690.00	-	690.00	0.00
454 · Insurance	2,600.00	216.67	2,166.70	433.30
<b>Total Expense</b>	846,886.00	45,062.11	721,102.29	125,783.71
 <b>A448 · MLP/Exchange Account</b>		20,781.06	225,812.35	0.00
<b>GRAND TOTAL- CASH DISB</b>	\$ 846,886.00	\$ 65,843.17	\$ 946,914.64	\$ 125,783.71

		A/R Open September 1, 2009	\$ 64,410.31
Cash - January 1, 2009	\$ 439,584.53	October Billing for Sept. 2009	46,804.48
Cash Receipts Year To Date	\$ 808,166.62	M.L. Billing for October 2009	22,579.54
Cash Disbursed Year To Date	(946,914.64)	A./R Pd in October 2009	\$ (89,911.99)
<b>CASH BALANCE October 31, 2009</b>	\$ 300,836.51	<b>Open A/R October 31, 2009</b>	\$ 43,882.34