

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

SEPTEMBER 2008

	2008 BUDGET	SEPTEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation Fees	\$ 491,206.00	\$ 47,202.42	\$ 367,368.60	\$ (123,837.40)
2400 · State Aid MVLS-SALS	153,000.00	149,940.00	\$ 149,940.00	(3,060.00)
2401 · Interest & Earnings Investment	12,000.00	472.30	4,864.57	(7,135.43)
2550 · Income - Other & Miscellaneous	-	-	0.71	0.71
Joint Automation Receipts	656,206.00	197,614.72	522,173.88	(134,032.12)
 A448 - M L Purchase/Exchange Acct		60,783.85	243,923.44	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 656,206.00	\$ 258,398.57	\$ 766,097.32	\$ (134,032.12)

	BUDGET	SEPTEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 349,531.00	\$ 26,887.00	\$ 268,870.00	80,661.00
143 Ben · Benefits	81,292.00	6,370.68	61,788.60	19,503.40
203-EQU · Equipment	45,000.00	1,084.48	5,075.96	39,924.04
413-S· Subscriptions	525.00	449.57	449.57	75.43
430-SUP · Office & Library Materials	5,000.00	70.43	805.82	4,194.18
431-A · Telecom	70,000.00	4,887.03	45,529.16	24,470.84
431 HM · Hardware Maintenance	23,475.00	-	9,066.81	14,408.19
431 S· Software Maintenance	66,000.00	190.00	59,424.99	6,575.01
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	662.53	5,040.38	5,959.62
437 · Professional Fees	10,000.00	200.00	6,412.50	3,587.50
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	6,750.00	2,250.00
452 · Building Maintenance	2,000.00	166.67	1,500.03	499.97
452 · Generator Maintenance	1,525.00	-	1,470.32	54.68
453 · Insurance	2,600.00	216.67	1,950.03	649.97
470 · Bank Charges	-	(15.00)	-	0.00
Total Expense	\$ 730,048.00	41,920.06	526,799.92	\$ 203,248.08
 A448 · MLP/Exchange Account		20,804.96	286,073.38	0.00
GRAND TOTAL- CASH DISB	\$ 730,048.00	\$ 62,725.02	\$ 812,873.30	\$ 203,248.08

Cash - January 1, 2008	\$ 434,974.56	A/R Open SEPTEMBER 1, 2008	\$ 320,510.93
Cash Receipts Year To Date	\$ 766,097.32	SEPTEMBER Billing for AUGUST 2008	46,673.31
Cash Disbursed Year To Date	(812,873.30)	M.L. Billing for SEPTEMBER 2008	2,744.96
CASH BALANCE SEPTEMBER 30, 2008	\$ 388,198.58	A/R Pd in SEPTEMBER 2008	\$ (257,926.27)
		Open A/R SEPTEMBER 30, 2008	\$ 112,002.93