

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

FEBRUARY 2009

	2009 BUDGET	FEBRUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 541,457.00	\$ 27,450.96	\$ 54,155.76	\$ (487,301.24)
2400 · State aid MVLS-SALS	149,940.00	-	-	\$ (149,940.00)
2401 · Interest & Earnings Investment	8,000.00	666.53	1,616.45	\$ (6,383.55)
2550 · Income - Other & Miscellaneous	-	-	149.01	149.01
Joint Automation Receipts	\$ 699,397.00	28,117.49	55,921.22	(643,475.78)
 A448 - M L Purchase/Exchange Acct		12,052.61	25,388.38	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 699,397.00	\$ 40,170.10	\$ 81,309.60	\$ (643,475.78)

	BUDGET	FEBRUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 384,239.00	\$ 28,288.38	\$ 70,720.95	313,518.05
143 Ben · Benefits	92,516.00	6,836.20	16,014.69	76,501.31
203-EQU · Equipment	79,141.00	24,095.86	24,743.86	54,397.14
413-S· Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,456.00	80.37	278.15	3,177.85
431-A · Telephone Circuits and Install	80,000.00	5,792.07	12,499.83	67,500.17
431 HM · Hardware Maintenance	25,590.00	8,223.37	8,479.87	17,110.13
431 S· Software Maintenance	82,459.00	50,919.42	56,378.42	26,080.58
431 SYN · Syndetics content	20,545.00	-	-	20,545.00
433- Postage	500.00	-	-	500.00
434 NOV · Novelist	34,125.00	-	-	34,125.00
435-TRV · Travel	11,000.00	506.50	1,170.53	9,829.47
437 · Professional Fees	10,000.00	1,800.00	7,300.00	2,700.00
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	9,000.00	750.00	1,500.00	7,500.00
452 · Building Maintenance	2,000.00	166.67	333.34	1,666.66
452-Generator Maintenance	690.00	-	-	690.00
454 · Insurance	2,600.00	216.67	433.34	2,166.66
Total Expense	838,486.00	127,675.51	199,852.98	638,633.02
 A448 · MLP/Exchange Account		10,654.84	33,789.82	0.00
GRAND TOTAL- CASH DISB	\$ 838,486.00	\$ 138,330.35	\$ 233,642.80	\$ 638,633.02

		A/R Open February 1, 2009	\$ 39,046.17
Cash - January 1, 2009	\$ 439,584.53	FEB Billing for JAN 2009	45,213.72
Cash Receipts Year To Date	\$ 81,309.60	M.L. Billing for FEB 2009	9,524.94
Cash Disbursed Year To Date	(233,642.80)	A./R Pd in FEB 2009	\$ (39,503.57)
CASH BALANCE FEBRUARY 28, 2009	\$ 287,251.33	Open A/R FEBRUARY 28, 2009	\$ 54,281.26