

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

MARCH 2008

	2008 BUDGET	MARCH RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 491,206.00	\$ 31,563.15	\$ 110,575.10	\$ (380,630.90)
2400 · State aid MVLS-SALS	153,000.00	-	-	(153,000.00)
2401 · Interest & Earnings Investment	12,000.00	815.57	2,002.57	(9,997.43)
Joint Automation Receipts	656,206.00	32,378.72	112,577.67	(543,628.33)
 A448 - M L Purchase/Exchange Acct		10,855.95	41,249.93	
GRAND TOTAL- CASH RECEIPTS	\$ 656,206.00	\$ 43,234.67	\$ 153,827.60	\$ (502,378.40)

	BUDGET	MARCH DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 349,531.00	\$ 26,887.00	\$ 94,104.50	255,426.50
143 Ben · Benefits	81,292.00	6,370.68	21,338.28	59,953.72
203-EQU · Equipment	45,000.00	-	748.12	44,251.88
413-S· Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	5,000.00	61.24	447.66	4,552.34
431-A · Telecom	70,000.00	8,104.36	15,128.64	54,871.36
431 HM · Hardware Maintenance	25,000.00	116.40	7,434.81	17,565.19
431 S· Software Maintenance	66,000.00	-	53,810.42	12,189.58
431 SYN · Syndetics content	20,000.00	-	-	20,000.00
433- Postage	500.00	-	-	500.00
434 NOV · Novelist	21,000.00	-	-	21,000.00
435-TRV · Travel	11,000.00	426.74	877.37	10,122.63
437 · Professional Fees	10,000.00	-	4,800.00	5,200.00
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	9,000.00	750.00	2,250.00	6,750.00
452 · Building Maintenance	2,000.00	166.67	500.01	1,499.99
452 · Generator MaintenanceExpenses	1,525.00	645.32	1,470.32	54.68
454 · Insurance	2,600.00	216.67	650.01	1,949.99
Total Expense	\$ 720,073.00	43,745.08	203,560.14	\$ 516,512.86
 A448 · MLP/Exchange Account		13,727.66	25,647.80	(25,647.80)
GRAND TOTAL- CASH DISB	\$ 720,073.00	\$ 57,472.74	\$ 229,207.94	\$ 490,865.06

		A/R Open MARCH 1, 2008	\$ 24,256.23
Cash - January 1, 2008	\$ 434,974.56	MAR Billing for FEB 2008	41,273.87
Cash Receipts Year To Date	\$ 153,827.60	M.L. Billing for MAR 2008	13,727.66
Cash Disbursed Year To Date	(229,207.94)	A./R Pd thru MAR 2008	\$ (107,580.43)
CASH BALANCE MARCH 31, 2008	\$ 359,594.22	Open A/R MARCH 31, 2008	\$ (28,322.67)