

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

MARCH 2009

	2009 BUDGET	MARCH RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 541,457.00	\$ 77,468.45	\$ 131,624.21	\$ (409,832.79)
2400 · State aid MVLS-SALS	149,940.00	-	-	\$ (149,940.00)
2401 · Interest & Earnings Investment	8,000.00	639.34	2,255.79	\$ (5,744.21)
2550 · Income - Other & Miscellaneous	-	-	149.01	149.01
Joint Automation Receipts	\$ 699,397.00	78,107.79	134,029.01	(565,367.99)
 A448 - M L Purchase/Exchange Acct		6,400.36	31,788.74	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 699,397.00	\$ 84,508.15	\$ 165,817.75	\$ (565,367.99)

	BUDGET	MARCH DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 384,239.00	\$ 28,288.38	\$ 99,009.33	285,229.67
143 Ben · Benefits	92,516.00	6,836.20	22,850.89	69,665.11
203-EQU · Equipment	79,141.00	659.97	25,403.83	53,737.17
413-S· Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,456.00	149.07	427.22	3,028.78
431-A · Telephone Circuits and Install	80,000.00	5,927.78	18,427.61	61,572.39
431 HM · Hardware Maintenance	25,590.00	-	8,479.87	17,110.13
431 S· Software Maintenance	82,459.00	39.90	56,418.32	26,040.68
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	608.00	1,778.53	9,221.47
437 · Professional Fees	10,000.00	-	7,300.00	2,700.00
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 Maintenance	690.00	273.70	273.70	416.30
454 · Insurance	2,600.00	216.67	650.01	1,949.99
Total Expense	838,486.00	43,916.34	243,769.32	594,716.68
 A448 · MLP/Exchange Account		3,693.13	37,482.95	0.00
GRAND TOTAL- CASH DISB	\$ 838,486.00	\$ 47,609.47	\$ 281,252.27	\$ 594,716.68

		A/R Open March 1, 2009	\$ 54,281.26
Cash - January 1, 2009	\$ 439,584.53	MAR Billing for FEB 2009	44,540.12
Cash Receipts Year To Date	\$ 165,817.75	M.L. Billing for MAR 2009	14,269.08
Cash Disbursed Year To Date	(281,252.27)	A./R Pd in MAR 2009	\$ (83,868.81)
CASH BALANCE MARCH 31, 2009	\$ 324,150.01	Open A/R MARCH 31, 2009	\$ 29,221.65