

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**MARCH 2010**

	2010 BUDGET	MARCH RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 575,000.00	\$ 53,341.77	\$ 146,031.20	\$ (428,968.80)
2400 · State Aid MVLS-SALS	138,251.00	-	-	\$ (138,251.00)
2401 · Interest & Earnings Investment	7,000.00	52.48	243.92	\$ (6,756.08)
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	(852.20)	(852.20)
<b>Joint Automation Receipts</b>	<b>\$ 720,251.00</b>	<b>53,394.25</b>	<b>145,422.92</b>	<b>(574,828.08)</b>
 A448 - M L Purchase/Exchange Acct		17,494.35	62,163.82	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 720,251.00</b>	<b>\$ 70,888.60</b>	<b>\$ 207,586.74</b>	<b>\$ (574,828.08)</b>

	BUDGET	MARCH DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 382,000.00	\$ 29,137.02	\$ 87,411.06	294,588.94
143 Ben · Benefits	104,500.00	8,078.94	24,236.82	80,263.18
203-EQU · Equipment	45,000.00	110.55	1,171.45	43,828.55
413-S · Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,500.00	-	181.95	3,318.05
431-A · Telephone Circuits and Install	65,000.00	8,956.66	17,080.55	47,919.45
431-CHI · ChiliFresh Subscriptions	8,980.00	-	-	8,980.00
431 HM · Hardware Maintenance	18,900.00	-	1,748.66	17,151.34
431 S · Software Maintenance	72,000.00	7,466.37	62,340.77	9,659.23
431 SYN · Syndetics content	21,365.00	-	-	21,365.00
433- Postage	500.00	-	-	500.00
434 NOV · Novelist	35,150.00	-	-	35,150.00
435-TRV · Travel	12,000.00	161.00	756.89	11,243.11
437 · Professional Fees	10,000.00	-	1,000.00	9,000.00
438 · Membership Fees	100.00	-	100.00	0.00
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	775.00	-	-	775.00
454 · Insurance	2,600.00	216.67	650.01	1,949.99
<b>Total Expense</b>	<b>793,895.00</b>	<b>55,043.88</b>	<b>199,428.17</b>	<b>594,466.83</b>
 A448 · MLP/Exchange Account		16,583.93	75,198.46	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 793,895.00</b>	<b>\$ 71,627.81</b>	<b>\$ 274,626.63</b>	<b>\$ 594,466.83</b>

	A/R Open March 1, 2010		\$ 48,291.39
Cash - January 1, 2010	\$ 295,731.88	March Billing for Feb., 2010	49,456.70
Cash Receipts Year To Date	\$ 207,586.74	M.L. Billing for March 2010	20,678.96
Cash Disbursed Year To Date	(274,626.63)	A./R Pd in March, 2010	\$ (70,836.12)
<b>CASH BALANCE March 31, 2010</b>	<b>\$ 228,691.99</b>	<b>Open A/R March 31, 2010</b>	<b>\$ 47,590.93</b>