

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

APRIL 2007

	2007 BUDGET	APRIL RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 · Annual Circ renewals fees SALS	\$ 291,580.00	\$ 29,541.97	\$ 97,141.57	\$ (194,438.43)
2301 · Annual Circ renewal fees MVLS	179,148.00	16,787.86	62,660.92	(116,487.08)
2400 · State aid MVLS-SALS	153,000.00	0.00	0.00	(153,000.00)
2401 · Interest & Earnings Investment	11,000.00	1,128.20	4,292.23	(6,707.77)
Joint Automation Receipts	634,728.00	47,458.03	164,094.72	(470,633.28)
A448 - M L Purchase/Exchange Acct		5,000.00	30,599.90	30,599.90
GRAND TOTAL- CASH RECEIPTS	\$ 634,728.00	\$ 52,458.03	\$ 194,694.62	\$ (440,033.38)

	BUDGET	APRIL DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 341,000.00	\$ 25,927.66	\$ 116,674.47	\$ 224,325.53
143 Ben · Benefits	90,200.00	6,008.19	26,401.24	63,798.76
203-EQU · Equipment	30,000.00	9,732.00	11,597.25	18,402.75
413-S · Subscriptions	525.00	0.00	0.00	525.00
430-SUP · Office & Library Materials	7,500.00	86.19	236.67	7,263.33
431-A · Telephone Circuits and Install	74,000.00	8,812.37	25,383.46	48,616.54
431 HM · Hardware Maintenance	10,000.00	535.50	535.50	9,464.50
431 S · Software Maintenance	55,000.00	0.00	43,495.00	11,505.00
431 SYN · Syndetics content	20,000.00	0.00	0.00	20,000.00
433- Postage	500.00	0.00	0.00	500.00
434 NOV · Novelist	19,000.00	0.00	0.00	19,000.00
435-TRV · Travel	8,000.00	219.50	1,179.86	6,820.14
436 · Contractual Auth Ctl - Cpy Cat	7,000.00	0.00	0.00	7,000.00
437 · Professional Fees	10,000.00	1,318.50	1,318.50	8,681.50
438 · Membership Fees	100.00	100.00	100.00	-
450 · Fuel & Utilities	8,680.00	723.33	2,893.32	5,786.68
452 · Building Maintenance	1,500.00	125.00	500.00	1,000.00
454 · Insurance	2,600.00	216.67	866.68	1,733.32
Total Expense	685,605.00	53,804.91	231,181.95	454,423.05
A448 · MLP/Exchange Account		4,933.11	18,670.17	(18,670.17)
GRAND TOTAL- CASH DISB	\$ 685,605.00	\$ 58,738.02	\$ 249,852.12	\$ 435,752.88

		A/R Open APRIL 1, 2007	\$	64,898.30
Cash - January 1, 2007	\$ 411,756.13	April Billing for Marcj		44,196.28
Cash Receipts Year To Date	194,694.62	M.L. Billing for April		7,335.87
Cash Disbursed Year To Date	(249,852.12)	A./R Pd thru April 30, 2007		(51,329.83)
CASH BALANCE APRIL 30, 2007	\$ 356,598.63	Open A/R April 30, 2007	\$	65,100.62