

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

MARCH 2007

	2007 BUDGET	MARCH RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 · Annual Circ renewals fees SALS	\$ 291,580.00	\$ 37,151.52	\$ 67,599.60	\$ (223,980.40)
2301 · Annual Circ renewal fees MVLS	179,148.00	27,760.31	45,873.06	(133,274.94)
2400 · State aid MVLS-SALS	153,000.00	0.00	0.00	(153,000.00)
2401 · Interest & Earnings Investment	11,000.00	1,062.97	3,164.03	(7,835.97)
Joint Automation Receipts	634,728.00	65,974.80	116,636.69	(518,091.31)
A448 - M L Purchase/Exchange Acct		11,839.96	25,599.90	25,599.90
GRAND TOTAL- CASH RECEIPTS	\$ 634,728.00	\$ 77,814.76	\$ 142,236.59	\$ (492,491.41)

	BUDGET	MARCH DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 341,000.00	\$ 38,891.49	\$ 90,746.81	\$ 250,253.19
143 Ben · Benefits	90,200.00	8,382.64	20,393.05	69,806.95
203-EQU · Equipment	30,000.00	199.85	1,865.25	28,134.75
413-S · Subscriptions	525.00	0.00	0.00	525.00
430-SUP · Office & Library Materials	7,500.00	122.61	150.48	7,349.52
431-A · Telephone Circuits and Install	74,000.00	5,364.27	16,571.09	57,428.91
431 HM · Hardware Maintenance	10,000.00	0.00	0.00	10,000.00
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	550.09	960.36	7,039.64
436 · Contractual Auth Ctl - Cpy Cat	7,000.00	0.00	0.00	7,000.00
437 · Professional Fees	10,000.00	0.00	0.00	10,000.00
438 · Membership Fees	100.00	0.00	0.00	100.00
450 · Fuel & Utilities	8,680.00	723.33	2,169.99	6,510.01
452 · Building Maintenance	1,500.00	125.00	375.00	1,125.00
454 · Insurance	2,600.00	216.67	650.01	1,949.99
Total Expense	685,605.00	54,575.95	177,377.04	508,227.96
A448 · MLP/Exchange Account	0.00	5,873.85	13,737.06	-13,737.06
GRAND TOTAL- CASH DISB	\$ 685,605.00	\$ 60,449.80	\$ 191,114.10	\$ 494,490.90

Cash - January 1, 2007	\$ 411,756.13	A/R Open March 1, 2007	\$ 102,687.05
Cash Receipts Year To Date	142,236.59	March Billing for February	38,972.04
Cash Disbursed Year To Date	(191,114.10)	M.L. Billing for March	-
CASH BALANCE MARCH 31, 2007	\$ 362,878.62	A./R Pd thru March 31, 2007	(76,751.79)
		Open A/R March 31, 2007	\$ 64,907.30