

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue Expense

MAY 2007

W

	2007 BUDGET	MAY RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 · Annual Circ renewals fees SALS	\$ 291,580.00	\$ 14,984.23	\$ 112,125.80	\$ (179,454.20)
2301 · Annual Circ renewal fees MVLS	179,148.00	20,779.54	83,440.46	(95,707.54)
2400 · State aid MVLS-SALS	153,000.00	0.00	0.00	(153,000.00)
2401 · Interest & Earnings Investment	11,000.00	979.08	5,271.31	(5,728.69)
<b>Joint Automation Receipts</b>	<b>634,728.00</b>	<b>36,742.85</b>	<b>200,837.57</b>	<b>(433,890.43)</b>
A448 - M L Purchase/Exchange Acct		13,583.23	44,183.13	44,183.13
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 634,728.00</b>	<b>\$ 50,326.08</b>	<b>\$ 245,020.70</b>	<b>\$ (389,707.30)</b>

	BUDGET	MAY DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 341,000.00	\$ 25,927.66	\$ 142,602.13	\$ 198,397.87
143 Ben · Benefits	90,200.00	6,008.19	32,409.43	57,790.57
203-EQU · Equipment	30,000.00	809.00	12,406.25	17,593.75
413-S· Subscriptions	525.00	0.00	0.00	525.00
430-SUP · Office & Library Materials	7,500.00	0.00	236.67	7,263.33
431-A · Telephone Circuits and Install	74,000.00	5,191.39	30,574.85	43,425.15
431 HM · Hardware Maintenance	10,000.00	0.00	535.50	9,464.50
431 S· Software Maintenance	55,000.00	169.76	43,664.76	11,335.24
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	19,970.00	19,970.00	(970.00)
435-TRV · Travel	8,000.00	803.81	1,983.67	6,016.33
436 · Contractual Auth Ctl - Cpy Cat	7,000.00	0.00	0.00	7,000.00
437 · Professional Fees	10,000.00	0.00	1,318.50	8,681.50
438 · Membership Fees	100.00	0.00	100.00	-
450 · Fuel & Utilities	8,680.00	723.33	3,616.65	5,063.35
452 · Building Maintenance	1,500.00	125.00	625.00	875.00
454 · Insurance	2,600.00	216.67	1,083.35	1,516.65
<b>Total Expense</b>	<b>685,605.00</b>	<b>59,944.81</b>	<b>291,126.76</b>	<b>394,478.24</b>
				-
<b>A448 · MLP/Exchange Account</b>		<b>50,070.62</b>	<b>68,740.79</b>	<b>(68,740.79)</b>
				-
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 685,605.00</b>	<b>\$ 110,015.43</b>	<b>\$ 359,867.55</b>	<b>\$ 325,737.45</b>

Cash - January 1, 2007	\$ 411,756.13	A/R Open MAY 1, 2007	\$ 65,100.62
Cash Receipts Year To Date	245,020.70	May Billing for April	38,045.88
Cash Disbursed Year To Date	(359,867.55)	M.L. Billing for May	85,471.61
<b>CASH BALANCE MAY 31, 2007</b>	<b>\$ 296,909.28</b>	A./R Pd thru May 31, 2007	<b>(49,347.00)</b>
		<b>Open A/R MAY 31, 2007</b>	<b>\$ 139,271.11</b>