MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expense

AUGUST 2006

		2006 BUDGET	AUGUST RECEIPTS	YTD RECEIPTS	BALANCE
RECEIPTS:					
	System Support/Circ Fees-SALS M.L.	291,580.00	20,134.68	181,653.82	109,926.18
	System Support/Circ Fees-MVLS M.L.	179,148.00	16,704.56	129,783.46	49,364.54
	Total Fees	470,728.00	36,839.24	311,437.28	159,290.72
	SALS & MVLS State Aid	153,000.00		-	153,000.00
	Interest	3,000.00	854.64	8,267.03	(5,267.03)
	Data Base Income	30,000.00	15,240.00	22,860.00	7,140.00
	E-Rate Rebates	-		21,439.08	(21,439.08)
		186,000.00	16,094.64	52,566.11	133,433.89
	Total Joint Automation Receipts	656,728.00	52,933.88	364,003.39	292,724.61
	Cash Receipt for Prior Year Expense			-	
448-MLP	MVLS/SALS M.L. Receipts		47,759.16	120,024.11	
	Grand Total Cash Receipts	656,728.00	100,693.04	484,027.50	292,724.61

		2006 BUDGET	AUGUST DISB	YTD DISB	BALANCE
DISBURSEMENTS:					
436-SAL	Salaries	287,500.00	22,036.16	187,307.36	100,192.64
436-BFN	Benefits	72,133.00	5,393.20	45,225.72	26,907.28
203-EQU	Equipment	20,000.00	1,505.85	22,504.97	(2,504.97)
413	Serials	525.00		325.00	200.00
430-SUP	Supplies, Paper, ribbons	7,000.00	57.77	2,197.53	4,802.47
431A	Telephone & Internet Svc Provider Fees	118,180.00	5,844.20	46,854.58	71,325.42
431-HWM	Hardware Maintenance	15,000.00	454.44	454.44	14,545.56
431S	Other Software & Maintenance	55,825.00	1,809.60	28,648.42	27,176.58
431-SYN	Syndetics Content	14,471.00	-	32,487.71	(18,016.71)
435-TRV	Travel	8,000.00	1,669.15	5,937.60	2,062.40
436-AC	Authority Control	3,000.00		-	3,000.00
436-CC	Copy Cataloging	4,000.00		-	4,000.00
436-BLD	Building Maintenance	1,100.00	91.67	733.36	366.64
436-DB	System-wide online databases	85,000.00	-	47,404.00	37,596.00
436-INS	Insurance	2,600.00	216.67	1,733.36	866.64
436-MIG	Contractual Migration Chgs	28,967.50		28,967.50	-
437-PRO	Professional Fees	15,000.00	-	4,983.00	10,017.00
436-UTL	Utilities	7,000.00	583.33	4,666.64	2,333.36
438	Membership Dues	-		100.00	(100.00)
452	Building Repair & Maintenance	-		-	-
	TOTAL JOINT AUTOMATION DISB	745,301.50	39,662.04	460,531.19	284,770.31
				-	
A448-MLP	MVLS/SALS M.L. Disbursements		4,328.26	141,243.84	(141,243.84)
	Grand Total Disbursements	745,301.50	43,990.30	601,775.03	143,526.47

		A/R Open August 1, 2006	$ 93,940.69
Cash - January 1, 2006	**$ 449,865.41**	August Billing for July	45,419.34
Cash Receipts Year to Date	**484,027.50**	M.L. Billing for August	2,543.50
Cash Disbursed Year To Date	**(601,775.03)**	A/R Pd thru August 31, 2006	(99,838.40)
CASH BALANCE August 31, 2006	**$ 332,117.88**	**OPEN A/R August 31, 2006**	**$ 42,065.13**