

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

AUGUST 2007

	2007 BUDGET	AUGUST RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 · Annual Circ renewals fees SALS	\$ 291,580.00	\$ 26,117.18	\$ 185,733.17	\$ (105,846.83)
2301 · Annual Circ renewal fees MVLS	179,148.00	15,816.96	131,345.49	(47,802.51)
2400 · State aid MVLS-SALS	153,000.00	0.00	0.00	(153,000.00)
2401 · Interest & Earnings Investment	11,000.00	787.03	7,668.27	(3,331.73)
Joint Automation Receipts	634,728.00	42,721.17	324,746.93	(309,981.07)
			50,000.00	
A448 - M L Purchase/Exchange Acct		842.16	155,104.25	44,183.13
GRAND TOTAL- CASH RECEIPTS	\$ 634,728.00	\$ 43,563.33	\$ 529,851.18	\$ (104,876.82)

	BUDGET	AUGUST DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 341,000.00	\$ 38,891.49	\$ 233,348.94	107,651.06
143 Ben · Benefits	90,200.00	8,382.64	52,808.45	37,391.55
203-EQU · Equipment	30,000.00	1,180.00	14,885.60	15,114.40
413-S · Subscriptions	525.00	0.00	0.00	525.00
430-SUP · Office & Library Materials	7,500.00	0.00	292.98	7,207.02
431-A · Telephone Circuits and Install	73,030.00	5,429.72	46,572.07	26,457.93
431 HM · Hardware Maintenance	10,000.00	0.00	535.50	9,464.50
431 S · Software Maintenance	55,000.00	2,206.25	51,480.76	3,519.24
431 SYN · Syndetics content	20,000.00	0.00	18,634.05	1,365.95
433- Postage	500.00	0.00	0.00	500.00
434 NOV · Novelist	19,970.00	0.00	19,970.00	0.00
435-TRV · Travel	8,000.00	322.77	6,373.98	1,626.02
436 Contractual Auth Ctl	3,000.00	0.00	0.00	3,000.00
436 · Contractual Copy Catalog	4,000.00	0.00	0.00	4,000.00
437 · Professional Fees	10,000.00	1,250.00	4,186.50	5,813.50
438 · Membership Fees	100.00	0.00	100.00	0.00
450 · Fuel & Utilities	8,680.00	723.33	5,786.64	2,893.36
452 · Building Maintenance	1,500.00	125.00	1,000.00	500.00
454 · Insurance	2,600.00	216.67	1,733.36	866.64
Total Expense	\$ 685,605.00	58,727.87	457,708.83	\$ 227,896.17
Cash Transfer to JA Money Market Acct		0.00	50,000.00	
A448 · MLP/Exchange Account	0.00	2,277.18	175,730.11	(175,730.11)
GRAND TOTAL- CASH DISB	\$ 685,605.00	\$ 61,005.05	\$683,438.94	\$ 2,166.06

		A/R Open August 1, 2007	\$ 33,848.28
Cash - January 1, 2007	\$ 411,756.13	August Billing for July	47,960.20
Cash Receipts Year To Date	529,851.18	M.L. Billing for August	231,746.79
Cash Disbursed Year To Date	(683,438.94)	A./R Pd thru August 31, 2007	\$ (42,776.30)
CASH BALANCE August 31, 2007	\$ 258,168.37	Open A/R August 31, 2007	\$ 270,778.97

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INCOME

2300 · Annual Circ renewals fees SALS
2301 · Annual Circ renewal fees MVLS
2400 · State aid MVLS-SALS
2401 · Interest & Earnings Investment

Joint Automation Receipts

A448 - M L Purchase/Exchange Acct

GRAND TOTAL- CASH RECEIPTS

DISBURSEMENTS

142-SAL · Salaries
143 Ben · Benefits
203-EQU · Equipment
413-S· Subscriptions
430-SUP · Office & Library Materials
431-A · Telephone Circuits and Install
431 HM · Hardware Maintenance
431 S· Software Maintenance
431 SYN · Syndetics content
433- Postage
434 NOV · Novelist
435-TRV · Travel
436 Contractual Auth Ctl
436 · Contractual Copy Catalog
437 · Professional Fees
438 · Membership Fees
450 · Fuel & Utilities
452 · Building Maintenance
454 · Insurance

Total Expense

Cash Transfer to JA Money Market Acct
A448 · MLP/Exchange Account

GRAND TOTAL- CASH DISB

Cash - January 1, 2007
Cash Receipts Year To Date
Cash Disbursed Year To Date
CASH BALANCE August 31, 2007