

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue Expense

FEBRUARY 2007

	2007 BUDGET	FEBRUARY RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 · Annual Circ renewals fees SALS	\$ 291,580.00	\$ 24,402.83	\$ 30,448.08	\$ 261,131.92
2301 · Annual Circ renewal fees MVLS	179,148.00	3,288.94	18,112.75	\$ 161,035.25
2400 · State aid MVLS-SALS	153,000.00	0.00	0.00	\$ 153,000.00
2401 · Interest & Earnings Investment	11,000.00	949.75	2,101.06	\$ 8,898.94
<b>Joint Automation Receipts</b>	634,728.00	28,641.52	50,661.89	\$ 584,066.11
A448 - M L Purchase/Exchange Acct		607.70	13,759.94	\$ (13,759.94)
<b>GRAND TOTAL- CASH RECEIPTS</b>	\$ 634,728.00	\$ 29,249.22	\$ 64,421.83	\$ 570,306.17

	BUDGET	FEBRUARY DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 341,000.00	\$ 25,927.66	51,855.32	\$ 289,144.68
143 Ben · Benefits	90,200.00	6,002.48	12,010.41	\$ 78,189.59
203-EQU · Equipment	30,000.00	893.31	1,665.40	\$ 28,334.60
413-S· Subscriptions	525.00	0.00	0.00	\$ 525.00
430-SUP · Office & Library Materials	7,500.00	0.00	27.87	\$ 7,472.13
431-A · Telephone Circuits and Install	74,000.00	1,923.16	11,206.82	\$ 62,793.18
431 HM · Hardware Maintenance	10,000.00	0.00	0.00	\$ 10,000.00
431 S· Software Maintenance	55,000.00	995.00	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	141.32	410.27	\$ 7,589.73
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	1,446.66	\$ 7,233.34
452 · Building Maintenance	1,500.00	125.00	250.00	\$ 1,250.00
454 · Insurance	2,600.00	216.67	433.34	\$ 2,166.66
<b>Total Expense</b>	685,605.00	36,947.93	122,801.09	\$ 562,803.91
<b>A448 · MLP/Exchange Account</b>		2,879.99	7,863.21	-7,863.21
<b>GRAND TOTAL- CASH DISB</b>	\$ 685,605.00	\$ 39,827.92	\$ 130,664.30	\$ 554,940.70

Cash - January 1, 2007	\$ 411,756.13	A/R Open February 1, 2007	\$ 83,026.40
Cash Receipts Year To Date	64,421.83	February Billing for January	42,079.40
Cash Disbursed Year To Date	(130,664.30)	M.L. Billing for February	5,880.72
<b>CASH BALANCE February 2007</b>	<b>\$ 345,513.66</b>	A./R Pd thru February 31, 2007	<b>(28,299.47)</b>
		<b>Open A/R February 28, 2007</b>	<b>\$ 102,687.05</b>