

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue Expense

JANUARY 2007

	2007 BUDGET	JANUARY RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 · Annual Circ renewals fees SALS	\$ 291,580.00	\$ 6,045.25	\$ 6,045.25	\$ 285,534.75
2301 · Annual Circ renewal fees MVLS	179,148.00	14,823.81	14,823.81	\$ 164,324.19
2400 · State aid MVLS-SALS	153,000.00	0.00	0.00	\$ 153,000.00
2401 · Interest & Earnings Investment	11,000.00	1,151.31	1,151.31	\$ 9,848.69
<b>Joint Automation Receipts</b>	634,728.00	22,020.37	22,020.37	\$ 612,707.63
A448 - M L Purchase/Exchange Acct		13,152.24	13,152.24	\$ (13,152.24)
<b>GRAND TOTAL- CASH RECEIPTS</b>	\$ 634,728.00	\$ 35,172.61	\$ 35,172.61	\$ 599,555.39

	BUDGET	JANUARY DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 341,000.00	\$ 25,927.66	\$ 25,927.66	\$ 315,072.34
143 Ben · Benefits	90,200.00	6,007.93	6,007.93	\$ 84,192.07
203-EQU · Equipment	30,000.00	772.09	772.09	\$ 29,227.91
413-S · Subscriptions	525.00	0.00	0.00	\$ 525.00
430-SUP · Office & Library Materials	7,500.00	27.87	27.87	\$ 7,472.13
431-A · Telephone Circuits and Install	74,000.00	9,283.66	9,283.66	\$ 64,716.34
431 HM · Hardware Maintenance	10,000.00	0.00	0.00	\$ 10,000.00
431 S · Software Maintenance	55,000.00	42,500.00	42,500.00	\$ 12,500.00
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	268.95	268.95	\$ 7,731.05
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	723.33	\$ 7,956.67
452 · Building Maintenance	1,500.00	125.00	125.00	\$ 1,375.00
454 · Insurance	2,600.00	216.67	216.67	\$ 2,383.33
<b>Total Expense</b>	685,605.00	85,853.16	85,853.16	\$ 599,751.84
<b>A448 · MLP/Exchange Account</b>		4,983.22	4,983.22	-4,983.22
<b>GRAND TOTAL- CASH DISB</b>	\$ 685,605.00	\$ 90,836.38	\$ 90,836.38	\$ 594,768.62

Cash - January 1, 2007	\$ 411,756.13	A/R Open January 1, 2007	\$ 68,214.50
Cash Receipts Year To Date	35,172.61	January Billing for December	35,559.26
Cash Disbursed Year To Date	(90,836.38)	M.L. Billing for January	13,273.94
<b>CASH BALANCE January 2007</b>	<b>\$ 356,092.36</b>	A./R Pd thru January 31, 2007	<b>(34,021.30)</b>
		<b>Open A/R January 31, 2007</b>	<b>\$ 83,026.40</b>