

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expense

JULY 2006

	<u>2006 BUDGET</u>	<u>JULY RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>BALANCE</u>
<u>RECEIPTS:</u>				
System Support/Circ Fees-SALS M.L.	291,580.00	24,099.97	161,519.14	130,060.86
System Support/Circ Fees-MVLS M.L.	179,148.00	16,002.87	113,078.90	66,069.10
Total Fees	470,728.00	40,102.84	274,598.04	196,129.96
SALS & MVLS State Aid	153,000.00		-	153,000.00
Interest	3,000.00	1,696.56	7,412.39	(4,412.39)
Data Base Income	30,000.00	7,620.00	7,620.00	22,380.00
E-Rate Rebates	-		21,439.08	(21,439.08)
	186,000.00	9,316.56	36,471.47	149,528.53
Total Joint Automation Receipts	656,728.00	49,419.40	311,069.51	345,658.49
448-MLP Cash Receipt for Prior Year Expense			-	
MVLS/SALS M.L. Receipts		24,596.61	72,264.95	
Grand Total Cash Receipts	656,728.00	74,016.01	383,334.46	345,658.49

	<u>2006 BUDGET</u>	<u>JULY DISB</u>	<u>YTD DISB</u>	<u>BALANCE</u>
<u>DISBURSEMENTS:</u>				
436-SAL Salaries	287,500.00	22,036.16	165,271.20	122,228.80
436-BFN Benefits	72,133.00	5,393.20	39,832.52	32,300.48
203-EQU Equipment	20,000.00	661.10	20,999.12	(999.12)
413 Serials	525.00		325.00	200.00
430-SUP Supplies, Paper, ribbons	7,000.00	-	2,139.76	4,860.24
431A Telephone & Internet Svc Provider Fees	118,180.00	4,660.77	41,010.38	77,169.62
431-HWM Hardware Maintenance	15,000.00		-	15,000.00
431S Other Software & Maintenance	55,825.00	135.95	26,838.82	28,986.18
431-SYN Syndetics Content	14,471.00	-	32,487.71	(18,016.71)
435-TRV Travel	8,000.00	1,300.47	4,268.45	3,731.55
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	641.69	458.31
436-DB System-wide online databases	85,000.00	15,429.00	47,404.00	37,596.00
436-INS Insurance	2,600.00	216.67	1,516.69	1,083.31
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	4,083.31	2,916.69
438 Membership Dues	-		100.00	(100.00)
452 Building Repair & Maintenance	-		-	-
TOTAL JOINT AUTOMATION DISB	745,301.50	50,508.32	420,869.15	324,432.35
A448-MLP MVLS/SALS M.L. Disbursements		22,178.34	136,915.58	(136,915.58)
Grand Total Disbursements	745,301.50	72,686.66	557,784.73	187,516.77

		A/R Open July 1, 2006	\$ 59,885.38
Cash - January 1, 2006	\$ 449,865.41	July Billing for June	42,023.16
Cash Receipts Year to Date	383,334.46	M.L. Billing for July	64,400.89
Cash Disbursed Year To Date	(557,784.73)	A/R Pd thru July 31, 2006	(72,368.74)
CASH BALANCE July 31, 2006	\$ 275,415.14	OPEN A/R July 31, 2006	\$ 93,940.69