

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

JULY 2007

	2007 BUDGET	JULY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 · Annual Circ renewals fees SALS	\$ 291,580.00	\$ 25,523.14	\$ 159,615.99	\$ (131,964.01)
2301 · Annual Circ renewal fees MVLS	179,148.00	17,716.36	115,528.53	(63,619.47)
2400 · State aid MVLS-SALS	153,000.00	0.00	0.00	(153,000.00)
2401 · Interest & Earnings Investment	11,000.00	811.21	6,881.24	(4,118.76)
Joint Automation Receipts	634,728.00	44,050.71	282,025.76	(352,702.24)
		50,000.00	50,000.00	
A448 - M L Purchase/Exchange Acct		38,308.82	154,262.09	44,183.13
GRAND TOTAL- CASH RECEIPTS	\$ 634,728.00	\$ 132,359.53	\$ 486,287.85	\$ (148,440.15)

	BUDGET	JULY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 341,000.00	\$ -	\$ 194,457.45	146,542.55
143 Ben · Benefits	90,200.00	0.00	44,425.81	45,774.19
203-EQU · Equipment	30,000.00	969.38	13,705.60	16,294.40
413-S · Subscriptions	525.00	0.00	0.00	525.00
430-SUP · Office & Library Materials	7,500.00	37.33	292.98	7,207.02
431-A · Telephone Circuits and Install	73,030.00	4,917.94	41,142.35	31,887.65
431 HM · Hardware Maintenance	10,000.00	0.00	535.50	9,464.50
431 S · Software Maintenance	55,000.00	2,186.04	49,274.51	5,725.49
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	1,218.00	6,051.21	1,948.79
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	1,138.00	2,936.50	7,063.50
438 · Membership Fees	100.00	0.00	100.00	0.00
450 · Fuel & Utilities	8,680.00	0.00	5,063.31	3,616.69
452 · Building Maintenance	1,500.00	0.00	875.00	625.00
454 · Insurance	2,600.00	0.00	1,516.69	1,083.31
Total Expense	\$ 685,605.00	10,466.69	398,980.96	\$ 286,624.04
Cash Transfer to JA Money Market Acct		50,000.00	50,000.00	
A448 · MLP/Exchange Account	0.00	50,251.75	173,452.93	(173,452.93)
GRAND TOTAL- CASH DISB	\$ 685,605.00	\$ 110,718.44	\$622,433.89	\$ 63,171.11

		A/R Open July 1, 2007	\$ 73,593.92
Cash - January 1, 2007	\$ 411,756.13	July Billing for June	41,802.68
Cash Receipts Year To Date	486,287.85	M.L. Billing for July	-
Cash Disbursed Year To Date	(622,433.89)	A./R Pd thru July 31, 2007	\$ (81,548.32)
CASH BALANCE July 31, 2007	<u>\$ 275,610.09</u>	Open A/R July 31, 2007	<u>\$ 33,848.28</u>

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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 July 31, 2007