MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expense

JUNE 2006

		2006 BUDGET	JUNE RECEIPTS	YTD RECEIPTS	BALANCE
RECEIPTS:					
	System Support/Circ Fees-SALS M.L.	291,580.00	25,210.17	137,419.17	154,160.83
	System Support/Circ Fees-MVLS M.L.	179,148.00	17,867.59	97,076.03	82,071.97
	Total Fees	470,728.00	43,077.76	234,495.20	236,232.80
	SALS & MVLS State Aid	153,000.00		-	153,000.00
	Interest	3,000.00	717.89	5,715.83	(2,715.83)
	Data Base Income	30,000.00		-	
	E-Rate Rebates	-		21,439.08	(21,439.08)
		186,000.00	717.89	27,154.91	128,845.09
	Total Joint Automation Receipts	656,728.00	43,795.65	261,650.11	365,077.89
	Cash Receipt for Prior Year Expense			-	
448-MLP	MVLS/SALS M.L. Receipts		8,287.77	47,668.34	
	Grand Total Cash Receipts	656,728.00	52,083.42	309,318.45	365,077.89

		2006 BUDGET	JUNE DISB	YTD DISB	BALANCE
DISBURSEMENTS:					
436-SAL	Salaries	287,500.00	22,036.16	143,235.04	144,264.96
436-BFN	Benefits	72,133.00	5,393.20	34,439.32	37,693.68
203-EQU	Equipment	20,000.00	80.03	20,338.02	(338.02)
413	Serials	525.00		325.00	200.00
430-SUP	Supplies, Paper, ribbons	7,000.00	2,032.93	2,139.76	4,860.24
431A	Telephone & Internet Svc Provider Fees	118,180.00	6,199.48	36,349.61	81,830.39
431-HWM	Hardware Maintenance	15,000.00		-	15,000.00
431S	Other Software & Maintenance	55,825.00	16,325.00	26,702.87	29,122.13
431-SYN	Syndetics Content	14,471.00	32,487.71	32,487.71	(18,016.71)
435-TRV	Travel	8,000.00	98.56	2,967.98	5,032.02
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	550.02	549.98
436-DB	System-wide online databases	85,000.00	31,975.00	31,975.00	53,025.00
436-INS	Insurance	2,600.00	216.67	1,300.02	1,299.98
436-MIG	Contractual Migration Chgs	28,967.50		28,967.50	-
437-PRO	Professional Fees	15,000.00	171.00	4,983.00	10,017.00
436-UTL	Utilities	7,000.00	583.33	3,499.98	3,500.02
438	Membership Dues	-		100.00	(100.00)
452	Building Repair & Maintenance	-		-	-
	TOTAL JOINT AUTOMATION DISB	745,301.50	117,690.74	370,360.83	374,940.67
				-	
A448-MLP	MVLS/SALS M.L. Disbursements		20,968.70	114,737.24	(114,737.24)
	Grand Total Disbursements	745,301.50	138,659.44	485,098.07	260,203.43

		A/R Open June 1, 2006	$ 29,077.63
Cash - January 1, 2006	**$ 449,865.41**	June Billing for May	39,202.54
Cash Receipts Year to Date	**309,318.45**	M.L. Billing for June	43,470.74
Cash Disbursed Year To Date	**(485,098.07)**	A/R Pd thru June 30, 2006	(51,865.53)
CASH BALANCE June 30, 2006	**$ 274,085.79**	**OPEN A/R June 30, 2006**	**$ 59,885.38**