

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

JUNE 2007

	2007 BUDGET	JUNE RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 · Annual Circ renewals fees SALS	\$ 291,580.00	\$ 21,967.05	\$ 134,092.85	\$ (157,487.15)
2301 · Annual Circ renewal fees MVLS	179,148.00	14,371.71	97,812.17	(81,335.83)
2400 · State aid MVLS-SALS	153,000.00	0.00	0.00	(153,000.00)
2401 · Interest & Earnings Investment	11,000.00	798.72	6,070.03	(4,929.97)
Joint Automation Receipts	634,728.00	37,137.48	237,975.05	(396,752.95)
A448 - M L Purchase/Exchange Acct		71,770.14	115,953.27	44,183.13
GRAND TOTAL- CASH RECEIPTS	\$ 634,728.00	\$ 108,907.62	\$ 353,928.32	\$ (280,799.68)

	BUDGET	JUNE DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 341,000.00	\$ 51,855.32	\$ 194,457.45	146,542.55
143 Ben · Benefits	90,200.00	12,016.38	44,425.81	45,774.19
203-EQU · Equipment	30,000.00	329.97	12,736.22	17,263.78
413-S · Subscriptions	525.00	0.00	0.00	525.00
430-SUP · Office & Library Materials	7,500.00	18.98	255.65	7,244.35
431-A · Telephone Circuits and Install	73,030.00	5,649.56	36,224.41	36,805.59
431 HM · Hardware Maintenance	10,000.00	0.00	535.50	9,464.50
431 S · Software Maintenance	55,000.00	3,472.48	47,137.24	7,862.76
431 SYN · Syndetics content	20,000.00	18,634.05	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	3,054.54	4,833.21	3,166.79
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	275.00	1,798.50	8,201.50
438 · Membership Fees	100.00	0.00	100.00	0.00
450 · Fuel & Utilities	8,680.00	1,446.66	5,063.31	3,616.69
452 · Building Maintenance	1,500.00	250.00	875.00	625.00
454 · Insurance	2,600.00	433.34	1,516.69	1,083.31
Total Expense	\$ 685,605.00	97,436.28	388,563.04	\$ 297,041.96
A448 · MLP/Exchange Account	0.00	54,411.62	123,152.41	(123,152.41)
GRAND TOTAL- CASH DISB	\$ 685,605.00	\$ 151,847.90	\$ 511,715.45	\$ 173,889.55

	A/R Open June 1, 2007	\$ 139,271.11
Cash - January 1, 2007	\$ 411,756.13	June Billing for May 37,986.92
Cash Receipts Year To Date	353,928.32	M.L. Billing for June 4,444.79
Cash Disbursed Year To Date	(511,715.45)	A/R Pd thru June 30, 2007 (108,108.90)
CASH BALANCE JUNE 30, 2007	\$ 253,969.00	Open A/R JUNE 30, 2007 \$ 73,593.92

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

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

A448 · MLP/Exchange Account

GRAND TOTAL- CASH DISB

Cash - January 1, 2007
Cash Receipts Year To Date
Cash Disbursed Year To Date
CASH BALANCE JUNE 30, 2007