

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expense

MAY 2006

	<u>2006 BUDGET</u>	<u>MAY RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>BALANCE</u>
<u>RECEIPTS:</u>				
System Support/Circ Fees-SALS M.L.	291,580.00	23,962.49	112,209.00	179,371.00
System Support/Circ Fees-MVLS M.L.	179,148.00	18,543.52	79,208.44	99,939.56
Total Fees	470,728.00	42,506.01	191,417.44	279,310.56
SALS & MVLS State Aid	153,000.00	-	-	153,000.00
Interest	3,000.00	1,880.05	4,997.94	(1,997.94)
Data Base Income	30,000.00	-	-	-
E-Rate Rebates	-	-	21,439.08	(21,439.08)
	186,000.00	1,880.05	26,437.02	129,562.98
Total Joint Automation Receipts	656,728.00	44,386.06	217,854.46	408,873.54
Cash Receipt for Prior Year Expense	-	-	-	-
448-MLP MVLS/SALS M.L. Receipts	-	3,417.83	39,380.57	-
Grand Total Cash Receipts	656,728.00	47,803.89	257,235.03	408,873.54

	<u>2006 BUDGET</u>	<u>MAY DISB</u>	<u>YTD DISB</u>	<u>BALANCE</u>
<u>DISBURSEMENTS:</u>				
436-SAL Salaries	287,500.00	22,036.16	121,198.88	166,301.12
436-BFN Benefits	72,133.00	5,393.20	29,046.12	43,086.88
203-EQU Equipment	20,000.00	19,085.63	20,257.99	(257.99)
413 Serials	525.00	-	325.00	200.00
430-SUP Supplies, Paper, ribbons	7,000.00	-	106.83	6,893.17
431A Telephone & Internet Svc Provider Fees	118,180.00	4,650.03	30,150.13	88,029.87
431-HWM Hardware Maintenance	15,000.00	-	-	15,000.00
431S Other Software & Maintenance	55,825.00	5,396.40	10,377.87	45,447.13
431-SYN Syndetics Content	14,471.00	-	-	14,471.00
435-TRV Travel	8,000.00	-	2,869.42	5,130.58
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	458.35	641.65
436-DB System-wide online databases	85,000.00	-	-	85,000.00
436-INS Insurance	2,600.00	216.67	1,083.35	1,516.65
436-MIG Contractual Migration Chgs	-	-	28,967.50	(28,967.50)
437-PRO Professional Fees	15,000.00	437.00	4,812.00	10,188.00
436-UTL Utilities	7,000.00	583.33	2,916.65	4,083.35
438 Membership Dues	-	-	100.00	(100.00)
452 Building Repair & Maintenance	-	-	-	-
TOTAL JOINT AUTOMATION DISB	716,334.00	57,890.09	252,670.09	463,663.91
Cash Disbursement for Prior Year Expense	-	-	-	-
A448-MLP MVLS/SALS M.L. Disbursements	-	49,404.89	93,768.54	(93,768.54)
Grand Total Disbursements	716,334.00	107,294.98	346,438.63	369,895.37

		A/R Open May 1, 2006	\$ 32,911.46
Cash - January 1, 2006	\$ 449,865.41	May Billing for April	39,218.67
Cash Receipts Year to Date	257,235.03	M.L. Billing for May	2,871.34
Cash Disbursed Year To Date	(346,438.63)	A/R Pd thru May 31, 2006	(45,923.84)
CASH BALANCE May 31, 2006	\$ 360,661.81	OPEN A/R May 31, 2006	\$ 29,077.63