MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expense

SEPTEMBER 2006

		2006 BUDGET	SEPTEMBER RECEIPTS	YTD RECEIPTS	BALANCE
RECEIPTS:					
	System Support/Circ Fees-SALS M.L.	291,580.00	33,390.47	215,044.29	76,535.71
	System Support/Circ Fees-MVLS M.L.	179,148.00	19,119.54	148,903.00	30,245.00
	Total Fees	470,728.00	52,510.01	363,947.29	106,780.71
	SALS & MVLS State Aid	153,000.00		-	153,000.00
	Interest	3,000.00	945.37	9,212.40	(6,212.40)
	Data Base Income	30,000.00	-	22,860.00	7,140.00
	E-Rate Rebates	-		21,439.08	(21,439.08)
		186,000.00	945.37	53,511.48	132,488.52
	Total Joint Automation Receipts	656,728.00	53,455.38	417,458.77	239,269.23
	Cash Receipt for Prior Year Expense			-	
448-MLP	MVLS/SALS M.L. Receipts		2,729.36	122,753.47	
	Grand Total Cash Receipts	656,728.00	56,184.74	540,212.24	239,269.23

		2006 BUDGET	SEPTEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS:					
436-SAL	Salaries	287,500.00	33,054.24	220,361.60	67,138.40
436-BFN	Benefits	72,133.00	7,473.60	52,699.32	19,433.68
203-EQU	Equipment	20,000.00	809.00	23,313.97	(3,313.97)
413	Serials	525.00		325.00	200.00
430-SUP	Supplies, Paper, ribbons	7,000.00	24.93	2,222.46	4,777.54
431A	Telephone & Internet Svc Provider Fees	118,180.00	5,502.50	52,357.08	65,822.92
431-HWM	Hardware Maintenance	15,000.00	-	454.44	14,545.56
431S	Other Software & Maintenance	55,825.00	2,780.36	31,428.78	24,396.22
431-SYN	Syndetics Content	14,471.00	-	32,487.71	(18,016.71)
435-TRV	Travel	8,000.00	170.87	6,108.47	1,891.53
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	825.03	274.97
436-DB	System-wide online databases	85,000.00	-	47,404.00	37,596.00
436-INS	Insurance	2,600.00	216.67	1,950.03	649.97
436-MIG	Contractual Migration Chgs	28,967.50		28,967.50	-
437-PRO	Professional Fees	15,000.00	38.00	5,021.00	9,979.00
436-UTL	Utilities	7,000.00	583.33	5,249.97	1,750.03
438	Membership Dues	-		100.00	(100.00)
452	Building Repair & Maintenance	-		-	-
	TOTAL JOINT AUTOMATION DISB	745,301.50	50,745.17	511,276.36	234,025.14
				-	
A448-MLP	MVLS/SALS M.L. Disbursements		2,372.57	143,616.41	(143,616.41)
	Grand Total Disbursements	745,301.50	53,117.74	654,892.77	90,408.73

		A/R Open September 1, 2006	$ 42,065.13
Cash - January 1, 2006	**$ 449,865.41**	September Billing for August	46,289.18
Cash Receipts Year to Date	**540,212.24**	M.L. Billing for September	798.87
Cash Disbursed Year To Date	**(654,892.77)**	A/R Pd thru September 30, 2006	(55,239.37)
CASH BALANCE SEPTEMBER 30, 2006	**$ 335,184.88**	**OPEN A/R Sept. 30, 2006**	**$ 33,913.81**