

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

SEPTEMBER 2007

	2007 BUDGET	SEPTEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 · Annual Circ renewals fees SALS	\$ 291,580.00	\$ 28,619.66	\$ 214,352.83	\$ (77,227.17)
2301 · Annual Circ renewal fees MVLS	179,148.00	20,374.41	151,719.90	(27,428.10)
2400 · State aid MVLS-SALS	153,000.00	153,000.00	153,000.00	-
2401 · Interest & Earnings Investment	11,000.00	295.99	7,964.26	(3,035.74)
Joint Automation Receipts	634,728.00	202,290.06	527,036.99	(107,691.01)
			50,000.00	
A448 - M L Purchase/Exchange Acct		116,114.54	271,218.79	44,183.13
GRAND TOTAL- CASH RECEIPTS	\$ 634,728.00	\$ 318,404.60	\$ 848,255.78	\$ 213,527.78

	BUDGET	SEPTEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 341,000.00	\$ 25,927.66	\$ 259,276.60	81,723.40
143 Ben · Benefits	90,200.00	6,002.48	58,810.93	31,389.07
203-EQU · Equipment	30,000.00	2,267.13	17,152.73	12,847.27
203-GEN	35,000.00	1,500.00	1,500.00	33,500.00
413-S· Subscriptions	525.00	0.00	0.00	525.00
430-SUP · Office & Library Materials	7,500.00	169.44	462.42	7,037.58
431-A · Telephone Circuits and Install	73,030.00	4,571.93	51,144.00	21,886.00
431 HM · Hardware Maintenance	12,000.00	0.00	535.50	11,464.50
431 S· Software Maintenance	57,000.00	221.28	51,750.81	5,249.19
431 SYN · Syndetics content	18,634.05	0.00	18,634.05	0.00
433- Postage	500.00	500.00	500.00	0.00
434 NOV · Novelist	19,970.00	0.00	19,970.00	0.00
435-TRV · Travel	9,365.95	292.08	6,666.06	2,699.89
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	6,000.00	0.00	4,186.50	1,813.50
438 · Membership Fees	100.00	0.00	100.00	0.00
450 · Fuel & Utilities	8,680.00	723.33	6,509.97	2,170.03
452 · Building Maintenance	1,500.00	125.00	1,125.00	375.00
454 · Insurance	2,600.00	216.67	1,950.00	650.00
Total Expense	\$ 720,605.00	42,517.00	500,274.57	\$ 220,330.43
Cash Transfer to JA Money Market Acct		0.00	50,000.00	
A448 · MLP/Exchange Account	0.00	28,146.59	203,827.93	(203,827.93)
GRAND TOTAL- CASH DISB	\$ 720,605.00	\$ 70,663.59	\$754,102.50	\$ (33,497.50)

		A/R Open Sept 1, 2007	\$ 270,778.97
Cash - January 1, 2007	\$ 411,756.13	Sept Billing for August	46,764.60
Cash Receipts Year To Date	848,255.78	M.L. Billing for September	45,108.14
Cash Disbursed Year To Date	(754,102.50)	A./R Pd thru September 30	\$ (318,108.61)
CASH BALANCE SEPTEMBER 30, 2007	\$ 505,909.41	Open A/R SEPTEMBER 30, 2007	\$ 44,543.10

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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
203-GEN
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 SEPTEMBER 30, 2007