

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expense

DECEMBER 2006

	<u>2006 BUDGET</u>	<u>DECEMBER RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>BALANCE</u>
<u>RECEIPTS:</u>				
System Support/Circ Fees-SALS M.L.	291,580.00	26,794.94	295,829.00	(4,249.00)
System Support/Circ Fees-MVLS M.L.	179,148.00	15,322.98	195,376.81	(16,228.81)
Total Fees	470,728.00	42,117.92	491,205.81	(20,477.81)
SALS & MVLS State Aid	153,000.00	153,000.00	153,000.00	-
Interest	3,000.00	1,088.43	12,335.28	(9,335.28)
Data Base Income	30,000.00	-	22,860.00	7,140.00
E-Rate Rebates	-	2,171.85	26,042.47	(26,042.47)
	186,000.00	156,260.28	214,237.75	(28,237.75)
Total Joint Automation Receipts	656,728.00	198,378.20	705,443.56	(48,715.56)
Cash Receipt for Prior Year Expense			-	
448-MLP MVLS/SALS M.L. Receipts		11,138.36	139,309.85	
Grand Total Cash Receipts	656,728.00	209,516.56	844,753.41	(48,715.56)

	<u>2006 BUDGET</u>	<u>DECEMBER DISB</u>	<u>YTD DISB</u>	<u>BALANCE</u>
<u>DISBURSEMENTS:</u>				
436-SAL Salaries	295,500.00	24,936.16	292,125.08	3,374.92
436-BFN Benefits	72,133.00	7,307.12	71,670.65	462.35
203-EQU Equipment	30,000.00	39.99	26,643.32	3,356.68
413 Serials	525.00		325.00	200.00
430-SUP Supplies, Paper, ribbons	7,000.00	894.81	3,155.53	3,844.47
431A Telephone & Internet Svc Provider Fees	82,163.29	1,734.44	64,754.59	17,408.70
431-HWM Hardware Maintenance	15,000.00	-	9,960.24	5,039.76
431S Other Software & Maintenance	55,825.00	4,921.90	40,744.61	15,080.39
431-SYN Syndetics Content	32,487.71	-	32,487.71	-
435-TRV Travel	8,000.00	2,551.05	10,110.35	(2,110.35)
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	91.63	1,100.00	-
436-DB System-wide online databases	85,000.00	-	47,404.00	37,596.00
436-INS Insurance	2,600.00	216.63	2,600.00	-
436-MIG Contractual Migration Chgs	28,967.50		28,967.50	-
437-PRO Professional Fees	15,000.00	-	9,097.00	5,903.00
436-UTL Utilities	7,000.00	583.33	7,000.00	-
438 Membership Dues	-		100.00	(100.00)
452 Building Repair & Maintenance	-		-	-
TOTAL JOINT AUTOMATION DISB	745,301.50	43,277.06	648,245.58	97,055.92
A448-MLP MVLS/SALS M.L. Disbursements		29,280.09	234,617.11	(234,617.11)
Grand Total Disbursements	745,301.50	72,557.15	882,862.69	(137,561.19)

		A/R Open Dec 1, 2006	\$ 180,943.64
Cash - January 1, 2006	\$ 449,865.41	December Billing for Nov.	39,164.86
Cash Receipts Year to Date	844,753.41	M.L. Billing for December	54,362.28
Cash Disbursed Year To Date	(882,862.69)	A/R Pd thru Dec 31, 2006	(206,256.28)
CASH BALANCE DECEMBER 31, 2006	\$ 411,756.13	OPEN A/R DEC 31, 2006	\$ 68,214.50