

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

DECEMBER 2007

	2007 BUDGET	DECEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 · Annual Circ renewals fees SALS	\$ 291,580.00	\$ 26,542.22	\$ 291,722.57	\$ 142.57
2301 · Annual Circ renewal fees MVLS	179,148.00	15,664.70	198,240.50	19,092.50
2400 · State aid MVLS-SALS	153,000.00	0.00	153,000.00	-
2401 · Interest & Earnings Investment	11,000.00	947.67	10,266.81	(733.19)
Joint Automation Receipts	634,728.00	43,154.59	653,229.88	18,501.88
			50,000.00	
A448 - M L Purchase/Exchange Acct		8,463.39	293,298.37	44,183.13
GRAND TOTAL- CASH RECEIPTS	\$ 634,728.00	\$ 51,617.98	\$ 996,528.25	\$ 361,800.25

	BUDGET	DECEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 341,000.00	\$ 51,855.32	\$ 337,059.58	3,940.42
143 Ben · Benefits	90,200.00	9,653.45	74,466.86	15,733.14
203-EQU · Equipment	28,000.00	363.70	21,469.92	6,530.08
203-GEN	35,000.00		30,702.90	4,297.10
413-S· Subscriptions	525.00		394.79	130.21
430-SUP · Office & Library Materials	3,174.94	20.83	483.25	2,691.69
431-A · Telephone Circuits and Install	73,030.00	5,049.18	66,617.10	6,412.90
431 HM · Hardware Maintenance	14,000.00	987.00	12,700.75	1,299.25
431 S· Software Maintenance	59,000.00	4,628.06	61,741.05	-2,741.05
431 SYN · Syndetics content	18,634.05		18,634.05	0.00
433- Postage	500.00		500.00	0.00
434 NOV · Novelist	19,970.00		19,970.00	0.00
435-TRV · Travel	9,365.95	3,807.99	12,013.00	-2,647.05
436 Contractual Auth Ctl	5,325.06		5,325.06	0.00
436 · Contractual Copy Catalog	4,000.00		4,000.00	0.00
437 · Professional Fees	6,000.00	1,000.00	5,186.50	813.50
438 · Membership Fees	100.00		100.00	0.00
450 · Fuel & Utilities	8,680.00	1,446.70	8,680.00	0.00
452 · Building Maintenance	1,500.00	250.00	1,500.00	0.00
454 · Insurance	2,600.00	433.30	2,599.97	0.03
Total Expense	\$ 720,605.00	79,495.53	684,144.78	\$ 36,460.22
Cash Transfer to JA Money Market Acct		0.00	50,000.00	
A448 · MLP/Exchange Account	0.00	15,439.27	240,539.98	(240,539.98)
GRAND TOTAL- CASH DISB	\$ 720,605.00	\$ 94,934.80	\$974,684.76	\$ (254,079.76)

		A/R Open DEC 1, 2007	\$ 51,029.27
Cash - January 1, 2007	\$ 411,756.13	DEC Billing for NOV 2007	40,034.84
Cash Receipts Year To Date	\$ 996,528.25	M.L. Billing for DEC 2007	6,999.26
Cash Disbursed Year To Date	(974,684.76)	A./R Pd thru DEC 2007	\$ (50,670.31)
CASH BALANCE DECEMBER 30, 2007	\$ 433,599.62	Open A/R DECEMBER 31, 2007	\$ 47,393.06