MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expense

NOVEMBER 2006

		2006 BUDGET	NOVEMBER RECEIPTS	YTD RECEIPTS	BALANCE
RECEIPTS:					
	System Support/Circ Fees-SALS M.L.	291,580.00	22,223.67	269,034.06	22,545.94
	System Support/Circ Fees-MVLS M.L.	179,148.00	15,885.21	180,053.83	(905.83)
	Total Fees	470,728.00	38,108.88	449,087.89	21,640.11
	SALS & MVLS State Aid	153,000.00		-	153,000.00
	Interest	3,000.00	1,023.08	11,246.85	(8,246.85)
	Data Base Income	30,000.00	-	22,860.00	7,140.00
	E-Rate Rebates	-	2,431.54	23,870.62	(23,870.62)
		186,000.00	3,454.62	57,977.47	128,022.53
	Total Joint Automation Receipts	656,728.00	41,563.50	507,065.36	149,662.64
	Cash Receipt for Prior Year Expense			-	
448-MLP	MVLS/SALS M.L. Receipts		4,946.90	128,171.49	
	Grand Total Cash Receipts	656,728.00	46,510.40	635,236.85	149,662.64

		2006 BUDGET	NOVEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS:					
436-SAL	Salaries	295,500.00	24,791.16	267,188.92	28,311.08
436-BFN	Benefits	72,133.00	6,271.01	64,363.53	7,769.47
203-EQU	Equipment	30,000.00	3,220.36	26,603.33	3,396.67
413	Serials	525.00		325.00	200.00
430-SUP	Supplies, Paper, ribbons	7,000.00	38.26	2,260.72	4,739.28
431A	Telephone & Internet Svc Provider Fees	82,163.29	5,626.20	63,020.15	19,143.14
431-HWM	Hardware Maintenance	15,000.00	9,505.80	9,960.24	5,039.76
431S	Other Software & Maintenance	55,825.00	3,995.40	35,822.71	20,002.29
431-SYN	Syndetics Content	32,487.71	-	32,487.71	-
435-TRV	Travel	8,000.00	1,232.39	7,559.30	440.70
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	1,008.37	91.63
436-DB	System-wide online databases	85,000.00	-	47,404.00	37,596.00
436-INS	Insurance	2,600.00	216.67	2,383.37	216.63
436-MIG	Contractual Migration Chgs	28,967.50		28,967.50	-
437-PRO	Professional Fees	15,000.00	4,076.00	9,097.00	5,903.00
436-UTL	Utilities	7,000.00	583.33	6,416.63	583.37
438	Membership Dues	-		100.00	(100.00)
452	Building Repair & Maintenance	-		-	-
	TOTAL JOINT AUTOMATION DISB	745,301.50	59,648.25	604,968.48	140,333.02
				-	
A448-MLP	MVLS/SALS M.L. Disbursements		54,020.31	205,337.06	(205,337.06)
	Grand Total Disbursements	745,301.50	113,668.56	810,305.54	(65,004.04)

		A/R Open Nov. 1, 2006	$ 30,918.48
Cash - January 1, 2006	**$ 449,865.41**	November Billing for Oct.	39,850.68
Cash Receipts Year to Date	**635,236.85**	M.L. Billing for November	153,230.26
Cash Disbursed Year To Date	**(810,305.54)**	A/R Pd thru November 30, 2006	(43,055.78)
CASH BALANCE NOVEMBER 30, 2006	**$ 274,796.72**	**OPEN A/R NOV. 30, 2006**	**$ 180,943.64**