

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

NOVEMBER 2007

	2007 BUDGET	NOVEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 · Annual Circ renewals fees SALS	\$ 291,580.00	\$ 33,901.50	\$ 265,180.35	\$ (26,399.65)
2301 · Annual Circ renewal fees MVLS	179,148.00	15,850.54	182,575.80	3,427.80
2400 · State aid MVLS-SALS	153,000.00	0.00	153,000.00	-
2401 · Interest & Earnings Investment	11,000.00	1,207.67	9,319.14	(1,680.86)
Joint Automation Receipts	634,728.00	50,959.71	610,075.29	(24,652.71)
			50,000.00	
A448 - M L Purchase/Exchange Acct		5,722.66	284,834.98	44,183.13
GRAND TOTAL- CASH RECEIPTS	\$ 634,728.00	\$ 56,682.37	\$ 944,910.27	\$ 310,182.27

	BUDGET	NOVEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 341,000.00		\$ 285,204.26	55,795.74
143 Ben · Benefits	90,200.00		64,813.41	25,386.59
203-EQU · Equipment	28,000.00	-1,500.00	21,106.22	6,893.78
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		462.42	2,712.52
431-A · Telephone Circuits and Install	73,030.00	5,289.51	61,567.92	11,462.08
431 HM · Hardware Maintenance	14,000.00		11,713.75	2,286.25
431 S- Software Maintenance	59,000.00	1,222.30	57,112.99	1,887.01
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	384.52	8,205.01	1,160.94
436 Contractual Auth Ctl	5,325.06	5,325.06	5,325.06	0.00
436 · Contractual Copy Catalog	4,000.00	4,000.00	4,000.00	0.00
437 · Professional Fees	6,000.00		4,186.50	1,813.50
438 · Membership Fees	100.00		100.00	0.00
450 · Fuel & Utilities	8,680.00		7,233.30	1,446.70
452 · Building Maintenance	1,500.00		1,250.00	250.00
454 · Insurance	2,600.00		2,166.67	433.33
Total Expense	\$ 720,605.00	14,721.39	604,649.25	\$ 115,955.75
Cash Transfer to JA Money Market Acct			0.00	50,000.00
A448 · MLP/Exchange Account	0.00	19,700.38	225,100.71	(225,100.71)
GRAND TOTAL- CASH DISB	\$ 720,605.00	\$ 34,421.77	\$879,749.96	\$ (159,144.96)

		A/R Open NOV 1, 2007	\$	45,397.63
Cash - January 1, 2007	\$ 411,756.13	NOV Billing for OCT 2007		41,405.96
Cash Receipts Year To Date	944,910.27	M.L. Billing for NOV 2007		19,700.38
Cash Disbursed Year To Date	(879,749.96)	A./R Pd thru NOV	\$	(55,474.70)
CASH BALANCE NOVEMBER 30, 2007	\$ 476,916.44	Open A/R NOVEMBER 30, 2007	\$	51,029.27

MVLS/SALS JOINT AUTOMATION PROJECT
Statement of Revenue Expense

2007	NOVEMBER	YTD	
BUDGET	RECEIPTS	RECEIPTS	BALANCE