

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expense

OCTOBER 2006

	<u>2006 BUDGET</u>	<u>OCTOBER RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>BALANCE</u>
<u>RECEIPTS:</u>				
System Support/Circ Fees-SALS M.L.	291,580.00	31,766.10	246,810.39	44,769.61
System Support/Circ Fees-MVLS M.L.	179,148.00	15,265.62	164,168.62	14,979.38
Total Fees	470,728.00	47,031.72	410,979.01	59,748.99
SALS & MVLS State Aid	153,000.00	-	-	153,000.00
Interest	3,000.00	1,011.37	10,223.77	(7,223.77)
Data Base Income	30,000.00	-	22,860.00	7,140.00
E-Rate Rebates	-	-	21,439.08	(21,439.08)
	186,000.00	1,011.37	54,522.85	131,477.15
Total Joint Automation Receipts	656,728.00	48,043.09	465,501.86	191,226.14
Cash Receipt for Prior Year Expense			-	
448-MLP MVLS/SALS M.L. Receipts		471.12	123,224.59	
Grand Total Cash Receipts	656,728.00	48,514.21	588,726.45	191,226.14

	<u>2006 BUDGET</u>	<u>OCTOBER DISB</u>	<u>YTD DISB</u>	<u>BALANCE</u>
<u>DISBURSEMENTS:</u>				
436-SAL Salaries	295,500.00	22,036.16	242,397.76	53,102.24
436-BFN Benefits	72,133.00	5,393.20	58,092.52	14,040.48
203-EQU Equipment	30,000.00	69.00	23,382.97	6,617.03
413 Serials	525.00	-	325.00	200.00
430-SUP Supplies, Paper, ribbons	7,000.00	-	2,222.46	4,777.54
431A Telephone & Internet Svc Provider Fees	82,163.29	5,036.87	57,393.95	24,769.34
431-HWM Hardware Maintenance	15,000.00	-	454.44	14,545.56
431S Other Software & Maintenance	55,825.00	398.53	31,827.31	23,997.69
431-SYN Syndetics Content	32,487.71	-	32,487.71	-
435-TRV Travel	8,000.00	218.44	6,326.91	1,673.09
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	916.70	183.30
436-DB System-wide online databases	85,000.00	-	47,404.00	37,596.00
436-INS Insurance	2,600.00	216.67	2,166.70	433.30
436-MIG Contractual Migration Chgs	28,967.50	-	28,967.50	-
437-PRO Professional Fees	15,000.00	-	5,021.00	9,979.00
436-UTL Utilities	7,000.00	583.33	5,833.30	1,166.70
438 Membership Dues	-	-	100.00	(100.00)
452 Building Repair & Maintenance	-	-	-	-
TOTAL JOINT AUTOMATION DISB	745,301.50	34,043.87	545,320.23	199,981.27
A448-MLP MVLS/SALS M.L. Disbursements		7,700.34	151,316.75	(151,316.75)
Grand Total Disbursements	745,301.50	41,744.21	696,636.98	48,664.52

		A/R Open Oct. 1, 2006	\$ 33,913.81
Cash - January 1, 2006	\$ 449,865.41	October Billing for Sept.	39,364.70
Cash Receipts Year to Date	588,726.45	M.L. Billing for October	5,142.81
Cash Disbursed Year To Date	(696,636.98)	A/R Pd thru October 31, 2006	(47,502.84)
CASH BALANCE OCTOBER 31, 2006	\$ 341,954.88	OPEN A/R OCT. 31, 2006	\$ 30,918.48