

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

OCTOBER 2007

	2007 BUDGET	OCTOBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 · Annual Circ renewals fees SALS	\$ 291,580.00	\$ 16,926.02	\$ 231,278.85	\$ (60,301.15)
2301 · Annual Circ renewal fees MVLS	179,148.00	15,005.36	166,725.26	(12,422.74)
2400 · State aid MVLS-SALS	153,000.00		153,000.00	-
2401 · Interest & Earnings Investment	11,000.00	147.21	8,111.47	(2,888.53)
Joint Automation Receipts	634,728.00	32,078.59	559,115.58	(75,612.42)
			50,000.00	
A448 - M L Purchase/Exchange Acct		7,893.53	279,112.32	44,183.13
GRAND TOTAL- CASH RECEIPTS	\$ 634,728.00	\$ 39,972.12	\$ 888,227.90	\$ 253,499.90

	BUDGET	OCTOBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 341,000.00	\$ 25,927.66	\$ 285,204.26	55,795.74
143 Ben · Benefits	90,200.00	6,002.48	64,813.41	25,386.59
203-EQU · Equipment	30,000.00	5,453.49	22,606.22	7,393.78
203-GEN	35,000.00	29,202.90	30,702.90	4,297.10
413-S· Subscriptions	525.00	394.79	394.79	130.21
430-SUP · Office & Library Materials	7,500.00	0.00	462.42	7,037.58
431-A · Telephone Circuits and Install	73,030.00	5,134.41	56,278.41	16,751.59
431 HM · Hardware Maintenance	12,000.00	11,178.25	11,713.75	286.25
431 S· Software Maintenance	57,000.00	4,142.55	55,890.69	1,109.31
431 SYN · Syndetics content	18,634.05	0.00	18,634.05	0.00
433- Postage	500.00	0.00	500.00	0.00
434 NOV · Novelist	19,970.00	0.00	19,970.00	0.00
435-TRV · Travel	9,365.95	1,154.43	7,820.49	1,545.46
436 Contractual Auth Ctl	3,000.00	0.00	0.00	3,000.00
436 · Contractual Copy Catalog	4,000.00	0.00	0.00	4,000.00
437 · Professional Fees	6,000.00	0.00	4,186.50	1,813.50
438 · Membership Fees	100.00	0.00	100.00	0.00
450 · Fuel & Utilities	8,680.00	723.33	7,233.30	1,446.70
452 · Building Maintenance	1,500.00	125.00	1,250.00	250.00
454 · Insurance	2,600.00	216.67	2,166.67	433.33
Total Expense	\$ 720,605.00	89,655.96	589,927.86	\$ 130,677.14
Cash Transfer to JA Money Market Acct		0.00	50,000.00	
A448 · MLP/Exchange Account	0.00	1,572.40	205,400.33	(205,400.33)
GRAND TOTAL- CASH DISB	\$ 720,605.00	\$ 91,228.36	\$845,328.19	\$ (124,723.19)

		A/R Open OCT 1, 2007	\$ 44,543.10
Cash - January 1, 2007	\$ 411,756.13	OCT Billing for SEPT 2007	39,226.04
Cash Receipts Year To Date	888,227.90	M.L. Billing for OCT 2007	1,453.40
Cash Disbursed Year To Date	(845,328.19)	A./R Pd thru OCT 2007	\$ (39,824.91)
CASH BALANCE OCTOBER 31, 2007	\$ 454,655.84	Open A/R OCTOBER 31, 2007	\$ 45,397.63

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue Expense

INCOME

2300 · Annual Circ renewals fees SALS
2301 · Annual Circ renewal fees MVLS
2400 · State aid MVLS-SALS
2401 · Interest & Earnings Investment

Joint Automation Receipts

A448 - M L Purchase/Exchange Acct

GRAND TOTAL- CASH RECEIPTS

DISBURSEMENTS

142-SAL · Salaries
143 Ben · Benefits
203-EQU · Equipment
203-GEN
413-S- Subscriptions
430-SUP · Office & Library Materials
431-A · Telephone Circuits and Install
431 HM · Hardware Maintenance
431 S- Software Maintenance
431 SYN · Syndetics content
433- Postage
434 NOV · Novelist
435-TRV · Travel
436 Contractual Auth Ctl
436 · Contractual Copy Catalog
437 · Professional Fees
438 · Membership Fees
450 · Fuel & Utilities
452 · Building Maintenance
454 · Insurance

Total Expense

Cash Transfer to JA Money Market Acct
A448 · MLP/Exchange Account

GRAND TOTAL- CASH DISB

Cash - January 1, 2007
Cash Receipts Year To Date
Cash Disbursed Year To Date
CASH BALANCE OCTOBER 31, 2007