

BudgetMVLS07/08
 rev:11/11/07

MOUNTAIN VALLEY LIBRARY SYSTEM
 Revised Budget 2007/08
 Presented October 12, 2007

REVENUES

		REF	C&D	SAB	ADMIN	CAT	PROJECTED BUDGET
4645	Rev Carried Forward	0	0	0	0	0	0
	Trust to General Fund	0	3,500	0	10,000	11,500	25,000
1700	Interest Earned	0	0	0	14,000	0	14,000
	TOTAL INTEREST	0	0	0	14,000	0	14,000
2560	CLSA Reference	92,170	0	0	23,042	0	115,212
2562	CLSA SAB	0	0	1,538	384	0	1,922
2563	CLSA TBR-ILL	2,500	0	0	0	0	2,500
2564	CLSA Data Base	0	0	0	0	0	0
2565	CLSA Comm. & Del.	0	76,205	0	19,051	0	95,256
	TOTAL CLSA	94,670	76,205	1,538	42,477	0	214,890
2803	LSTA	0	0	0			0
3480	Member Share	0	33,448	0	18,110	0	51,558
4040	Miscellaneous	0	0	0	0	0	0
4102	Donations/Reimb	0	0	0	0	0	0
4157	Member Reimb	0	0	0		0	0
	TOTAL LOCAL	0	33,448	0	18,110	0	51,558
Equip. Reserve							0
GRAND TOTAL REVENUES		94,670	113,153	1,538	84,587	11,500	305,448

MVLS 2007/08
EXPENDITURES

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	REF	C&D	SAB	ADMIN	CAT	PROJECTED BUDGET
Salaries and Benefits						
5921 Retirement Cont.	0	0	0	0	0	0
5935 Unemployment Ins	0	0	0	10,000	0	10,000
TOTAL SAL & BENEFITS	0	0	0	10,000	0	10,000
Services and Supplies						
6040 Comm-E Mail	0	0	0	0	0	0
6045 Comm- Tphone	0	200	0	0	200	400
6100 Insurance	0	0	0	0	0	0
6140 Maint. of Equip	0	0	0	0	0	0
6280 Memberships	0	0	0	0	0	0
6400 Office Expense	500	4,631	1,538	0	500	7,169
6410 Postage	0	5,000	0	0	0	5,000
6461 Purchases for Members	26,165	0	0	0	0	26,165
6500 Other Prof Services	0	522	0	5,800	10,100	16,422
6516 Data Proc'ing Service	700	0	0	0	0	700
6517 Online Serv, OCLC	50	0	0	0	0	50
6521 CountyServices	0	0	0	5,000	0	5,000
6540 Contract Services	29,055	102,700	0	60,000	0	191,755
6800 Dup/Photocopy	100	100	0	0	0	200
6820 Rental of Equip	0	0	0	0	0	0
6840 Bldg. Rent/Lease	0	0	0	0	0	0
7000 Special Dept. Exp.	0	0	0	637	0	637
7110 Staff Development	0	0	0	0	0	0
7120 In-Service Training *	37,000	0	0	0	0	37,000
7302 Conf. & Travel	700	0	0	517	200	1,417
7303 Private Car Expense	400	0	0	2,633	500	3,533
TOTAL SERVICE & SUPPLIES	94,670	113,153	1,538	74,587	11,500	295,448
						0
GRAND TOTAL EXPENDITURE	94,670	113,153	1,538	84,587	11,500	305,448

* \$1,200 designated for childrens services training.