

**LINCOLN TRAIL LIBRARIES SYSTEM
FY 2006 REVISED BUDGET- FUND**

	A	B	O	P	Q	R	S
1							
2	FY 2006 EXPENSE BUDGET						
3							
4		MAIN	TOTAL	Fall	TOTAL	Spring	TOTAL
5		ACCT	AUTOMATION	Budget	AUTOMATION	Budget	AUTOMATION
6			FUND FY2006	ADJ	FUND Fall	ADJ	FUND Spring
7							
8	EXPENDITURES						
9	PERSONNEL						
10	Salaries and wages						
11	Library professionals	5010	64,890	0	64,890	0	64,890
12	Other professionals	5020	0	0	0	0	0
13	Support services	5030	131,526	0	131,526	0	131,526
14	Subtotal Personnel		196,416	0	196,416	0	196,416
15							
16	Payroll taxes/fringe benefits						
17	Social security taxes	5040	11,967	0	11,967	0	11,967
18	Unemployment insurance	5050	2,409	0	2,409	0	2,409
19	Workers compensation	5060	805	0	805	0	805
20	Retirement benefits	5070	11,009	0	11,009	0	11,009
21	Health, dental, life insurance	5080	28,388	0	28,388	0	28,388
22	Other	5090	0	0	0	0	0
23	Temporary help	5100	0	0	0	0	0
24	Recruiting	5110	0	0	0	0	0
25	Subtotal Payroll taxes/fringe		54,578	0	54,578	0	54,578
26							
27	LIBRARY MATERIALS						
28	Print materials	5130	1,800	0	1,800	0	1,800
29	Nonprint materials	5140	0	0	0	0	0
30	Literacy program materials	5150	0	0	0	0	0
31	Subtotal Library Materials		1,800	0	1,800	0	1,800
32							
33	BUILDING AND GROUNDS						
34	Rent	5170	0	0	0	0	0
35	Utilities	5180	0	0	0	0	0
36	Property insurance	5190	0	0	0	0	0
37	Repairs and Maintenance	5200	0	0	0	0	0
38	Snow removal	5201	0	0	0	0	0
39	Supplies	5202	0	0	0	0	0
40	Custodial/janit. service and suppl.	5210	0	0	0	0	0
41	Other Building & Grounds Expenses	5220	0	0	0	0	0
42	Subtotal Building & Grounds		0	0	0	0	0
43							
44	VEHICLE EXPENSES						
45	Gas and oil	5240	0	0	0	0	0
46	Repairs and maintenance	5250	0	0	0	0	0
47	Vehicle insurance	5260	0	0	0	0	0
48	Vehicle leasing and rent	5270	0	0	0	0	0
49	Other	5280	0	0	0	0	0
50	Subtotal Vehicle Expenses		0	0	0	0	0
51							
52	TRAVEL & CONTINUING EDUCATION						
53	FOR STAFF AND BOARD						
54	In state travel	5300	0	0	0	0	0
55	Out of state travel	5310	0	0	0	0	0
56	Registrations and meetings	5320	0	0	0	0	0
57	Subtotal Travel & CE Staff & Bd		0	0	0	0	0
58							

**LINCOLN TRAIL LIBRARIES SYSTEM
FY 2006 REVISED BUDGET- FUND**

	A	B	O	P	Q	R	S
1							
2	FY 2006 EXPENSE BUDGET						
3							
4		MAIN					
5		ACCT					
6							
			TOTAL AUTOMATION FUND FY2006	Fall Budget ADJ	TOTAL AUTOMATION FUND Fall FY2006	Spring Budget ADJ	TOTAL AUTOMATION FUND Spring FY2006
59	CONTINUING EDUCATION & MTGS.						
60	OTHER THAN STAFF AND BOARD						
61	Honorariums	5341	0	0	0	0	0
62	Supplies, materials	5342	0	0	0	0	0
63	Meeting expenses	5343	0	0	0	0	0
64	Travel	5344	0	0	0	0	0
65	Subtotal CE & Mtgs		0	0	0	0	0
66							
67	PUBLIC RELATIONS						
68	Public relations	5360	0	0	0	0	0
69	Subtotal Public Relations		0	0	0	0	0
70							
71	LIABILITY INSURANCE						
72	Liability insurance	5380	0	0	0	0	0
73	Subtotal Liability Insurance		0	0	0	0	0
74							
75	SUPPLIES, POSTAGE & PRINTING						
76	Computer supplies	5400	4,494	0	4,494		4,494
77	General office suppl. & equipment	5410	0	0	0	0	0
78	Internal printing & photocopying	5420	166	0	166	0	166
79	Postage	5430	0	0	0	0	0
80	Binding	5440	0	0	0	0	0
81	Library supplies	5450	0	0	0	0	0
82	Other	5460	0	0	0	0	0
83	Subtotal Supplies, Postage & Printing		4,660	0	4,660	0	4,660
84							
85	TELEPHONE & TELECOMMUNICATIONS						
86	Local and long distance (voice)	5480	0	0	0	0	0
87	Telecommunications (Data/Fax)	5481	5,427	0	5,427	0	5,427
88	Phone & Telecommunications Rental	5490	0	0	0	0	0
89	Subtotal Phone & Telecommunications		5,427	0	5,427	0	5,427
90							
91	EQUIPMENT RENTAL, REPAIR & MAINT.						
92	Equipment rental	5520	0	0	0	0	0
93	Equipment repair and maintenance	5530	0	0	0	0	0
94	Maintenance agreements	5540	69,197	0	69,197	0	69,197
95	Computer hardware insurance	5550	0	0	0	0	0
96	Subtotal Equip Rental, Repair & Maint.		69,197	0	69,197	0	69,197
97							
98	PROFESSIONAL SERVICES						
99	Legal	5570	0	0	0	0	0
100	Accounting	5580	0	0	0	0	0
101	Consulting	5590	3,000	0	3,000	0	3,000
102	Contractual Staff	5595	0	0	0	0	0
103	Subtotal Professional Services		3,000	0	3,000	0	3,000
104							

**LINCOLN TRAIL LIBRARIES SYSTEM
FY 2006 REVISED BUDGET- FUND**

	A	B	O	P	Q	R	S
1							
2	FY 2006 EXPENSE BUDGET						
3							
4		MAIN			TOTAL	Spring	TOTAL
5		ACCT	AUTOMATION	Fall	AUTOMATION	Budget	AUTOMATION
6			FUND FY2006	Budget	FUND Fall	ADJ	FUND Spring
				ADJ	FY2006		FY2006
105	CONTRACTUAL SERVICES						
106	Information Services Costs	5610	34,763	0	34,763	0	34,763
107	Contractual agreements w/ systems, member	5620	0	0	0	34,000	34,000
108	Outside printing services	5630	0	0	0	0	0
109	Other	5640	0	0	0	0	0
110	Subtotal Contractual Services		34,763	0	34,763	34,000	68,763
111							
112	DEPRECIATION						
113	Depreciation	5660	0	0	0	0	0
114	Subtotal Depreciation		0	0	0	0	0
115							
116	MEMBER REIMBURSEMENTS						
117	Member Reimbursements	5680	0	0	0	0	0
118	Subtotal Member Reimbursements		0	0	0	0	0
119							
120	MISCELLANEOUS						
121	Miscellaneous	5710	0	0	0	0	0
122	Subtotal Miscellaneous		0	0	0	0	0
123							
124	CAPITAL OUTLAYS (OVER \$500.00)						
125	Equipment	5730	0	0	0	0	0
126	Computers	5740	0	0	0	0	0
127	Hardware	5741	0	0	0	0	0
128	Software	5742	0	0	0	60,528	60,528
129	Furniture and fixtures	5750	0	0	0	0	0
130	Building and improvements	5760	0	0	0	0	0
131	Land	5770	0	0	0	0	0
132	Vehicles	5780	0	0	0	0	0
133	Subtotal Capital Outlays		0	0	0	60,528	60,528
134							
135							
136	DEBT SERVICE						
137	Principal	5800	0	0	0	0	0
138	Interest	5810	0	0	0	0	0
139	Subtotal Debt Service		0	0	0	0	0
140							
141	TOTAL ALL EXPENDITURES		369,841	0	369,841	94,528	464,369
142							
143							
144							
145	TOTAL LINE ITEMS		369,841	0	369,841	94,528	464,369
146	TOTAL SUBTOTALS		369,841	0	369,841	94,528	464,369

**LINCOLN TRAIL LIBRARIES SYSTEM
FY 2006 REVISED BUDGET- FUND**

	A	B	W	X	Y	Z	AA
1							
2	FY 2006 EXPENSE BUDGET						
3							
4		MAIN	TOTAL		TOTAL		TOTAL
5		ACCT	COOPERATIVE		COOPERATIVE	Spring	COOPERATIVE
6			SERVICES FUND	ADJ	SERVICES FUND	ADJ	SERVICES FUND
7			FY 2006		FY 2006		FY 2006
8	EXPENDITURES						
9	PERSONNEL						
10	Salaries and wages						
11	Library professionals	5010	16,032	0	16,032	0	16,032
12	Other professionals	5020	0	0	0	0	0
13	Support services	5030	5,444	0	5,444	0	5,444
14	Subtotal Personnel		21,476	0	21,476	0	21,476
15							
16	Payroll taxes/fringe benefits						
17	Social security taxes	5040	1,643	0	1,643	0	1,643
18	Unemployment insurance	5050	275	0	275	0	275
19	Workers compensation	5060	88	0	88	0	88
20	Retirement benefits	5070	1,204	0	1,204	0	1,204
21	Health, dental, life insurance	5080	2,015	0	2,015	0	2,015
22	Other	5090	0	0	0	0	0
23	Temporary help	5100	0	0	0	0	0
24	Recruiting	5110	0	0	0	0	0
25	Subtotal Payroll taxes/fringe		5,225	0	5,225	0	5,225
26							
27	LIBRARY MATERIALS						
28	Print materials	5130	0	0	0	0	0
29	Nonprint materials	5140	2,850	0	2,850	0	2,850
30	Literacy program materials	5150	0	0	0	0	0
31	Subtotal Library Materials		2,850	0	2,850	0	2,850
32							
33	BUILDING AND GROUNDS						
34	Rent	5170	0	0	0	0	0
35	Utilities	5180	1,000	0	1,000	0	1,000
36	Property insurance	5190	490	0	490	0	490
37	Repairs and Maintenance	5200	0	0	0	0	0
38	Snow removal	5201	0	0	0	0	0
39	Supplies	5202	0	0	0	0	0
40	Custodial/janit. service and suppl.	5210	0	0	0	0	0
41	Other Building & Grounds Expenses	5220	0	0	0	0	0
42	Subtotal Building & Grounds		1,490	0	1,490	0	1,490
43							
44	VEHICLE EXPENSES						
45	Gas and oil	5240	0	0	0	0	0
46	Repairs and maintenance	5250	0	0	0	0	0
47	Vehicle insurance	5260	0	0	0	0	0
48	Vehicle leasing and rent	5270	0	0	0	0	0
49	Other	5280	0	0	0	0	0
50	Subtotal Vehicle Expenses		0	0	0	0	0
51							
52	TRAVEL & CONTINUING EDUCATION						
53	FOR STAFF AND BOARD						
54	In state travel	5300	0	0	0	0	0
55	Out of state travel	5310	0	0	0	0	0
56	Registrations and meetings	5320	600	0	600	0	600
57	Subtotal Travel & CE Staff & Bd		600	0	600	0	600
58							

**LINCOLN TRAIL LIBRARIES SYSTEM
FY 2006 REVISED BUDGET- FUND**

	A	B	W	X	Y	Z	AA
1							
2	FY 2006 EXPENSE BUDGET						
3							
4		MAIN	TOTAL		TOTAL		TOTAL
5		ACCT	COOPERATIVE		COOPERATIVE	Spring	COOPERATIVE
6			SERVICES FUND	ADJ	SERVICES FUND	ADJ	SERVICES FUND
6			FY 2006		FY 2006		FY 2006
59	CONTINUING EDUCATION & MTGS.						
60	OTHER THAN STAFF AND BOARD						
61	Honorariums	5341	2,500	0	2,500	0	2,500
62	Supplies, materials	5342	1,500	0	1,500	0	1,500
63	Meeting expenses	5343	3,200	0	3,200	0	3,200
64	Travel	5344	1,000	0	1,000	0	1,000
65	Subtotal CE & Mtgs		8,200	0	8,200	0	8,200
66							
67	PUBLIC RELATIONS						
68	Public relations	5360	1,000	0	1,000	0	1,000
69	Subtotal Public Relations		1,000	0	1,000	0	1,000
70							
71	LIABILITY INSURANCE						
72	Liability insurance	5380	0	0	0	0	0
73	Subtotal Liability Insurance		0	0	0	0	0
74							
75	SUPPLIES, POSTAGE & PRINTING						
76	Computer supplies	5400	535	0	535	0	535
77	General office suppl. & equipment	5410	150	0	150	0	150
78	Internal printing & photocopying	5420	11,127	0	11,127	0	11,127
79	Postage	5430	110	0	110	0	110
80	Binding	5440	0	0	0	0	0
81	Library supplies	5450	0	0	0	0	0
82	Other	5460	0	0	0	0	0
83	Subtotal Supplies, Postage & Printing		11,922	0	11,922	0	11,922
84							
85	TELEPHONE & TELECOMMUNICATIONS						
86	Local and long distance (voice)	5480	0	0	0	0	0
87	Telecommunications (Data/Fax)	5481	11,201	0	11,201	0	11,201
88	Phone & Telecommunications Rental	5490	0	0	0	0	0
89	Subtotal Phone & Telecommunications		11,201	0	11,201	0	11,201
90							
91	EQUIPMENT RENTAL, REPAIR & MAINT.						
92	Equipment rental	5520	16,740	0	16,740	0	16,740
93	Equipment repair and maintenance	5530	1,990	0	1,990	0	1,990
94	Maintenance agreements	5540	0	0	0	0	0
95	Computer hardware insurance	5550	0	0	0	0	0
96	Subtotal Equip Rental, Repair & Maint.		18,730	0	18,730	0	18,730
97							
98	PROFESSIONAL SERVICES						
99	Legal	5570	0	0	0	0	0
100	Accounting	5580	0	0	0	0	0
101	Consulting	5590	5,000	0	5,000	0	5,000
102	Contractual Staff	5595	0	0	0	0	0
103	Subtotal Professional Services		5,000	0	5,000	0	5,000
104							

**LINCOLN TRAIL LIBRARIES SYSTEM
FY 2006 REVISED BUDGET- FUND**

	A	B	W	X	Y	Z	AA
1							
2	FY 2006 EXPENSE BUDGET						
3							
4		MAIN					
5		ACCT	TOTAL		TOTAL		TOTAL
6			COOPERATIVE		COOPERATIVE	Spring	COOPERATIVE
			SERVICES FUND	ADJ	SERVICES FUND	ADJ	SERVICES FUND
			FY 2006		FY 2006		FY 2006
105	CONTRACTUAL SERVICES						
106	Information Services Costs	5610	0	0	0	0	0
107	Contractual agreements w/ systems, member	5620	0	0	0	0	0
108	Outside printing services	5630	0	0	0	0	0
109	Other	5640	0	0	0	6,000	6,000
110	Subtotal Contractual Services		0	0	0	6,000	6,000
111							
112	DEPRECIATION						
113	Depreciation	5660	0	0	0	0	0
114	Subtotal Depreciation		0	0	0	0	0
115							
116	MEMBER REIMBURSEMENTS						
117	Member Reimbursements	5680	0	0	0	0	0
118	Subtotal Member Reimbursements		0	0	0	0	0
119							
120	MISCELLANEOUS						
121	Miscellaneous	5710	1,075	0	1,075	0	1,075
122	Subtotal Miscellaneous		1,075	0	1,075	0	1,075
123							
124	CAPITAL OUTLAYS (OVER \$500.00)						
125	Equipment	5730	0	0	0	0	0
126	Computers	5740	0	0	0	0	0
127	Hardware	5741	0	0	0	0	0
128	Software	5742	0	0	0	0	0
129	Furniture and fixtures	5750	0	0	0	0	0
130	Building and improvements	5760	0	0	0	0	0
131	Land	5770	0	0	0	0	0
132	Vehicles	5780	0	0	0	0	0
133	Subtotal Capital Outlays		0	0	0	0	0
134							
135							
136	DEBT SERVICE						
137	Principal	5800	0	0	0	0	0
138	Interest	5810	0	0	0	0	0
139	Subtotal Debt Service		0	0	0	0	0
140							
141	TOTAL ALL EXPENDITURES		88,769	0	88,769	6,000	94,769
142							
143							
144							
145	TOTAL LINE ITEMS		88,769	0	88,769	6,000	94,769
146	TOTAL SUBTOTALS		88,769	0	88,769	6,000	94,769

**LINCOLN TRAIL LIBRARIES SYSTEM
FY 2006 REVISED BUDGET- FUND**

	A	B	E	F	G	H	I	J	K
1									
2	FY 2006 EXPENSE BUDGET								
3			2005						
4		MAIN	Spring	Difference					
5		ACCT	Budget	FY2005 VS	TOTAL GENERAL	Fall	TOTAL GENERAL	Spring	TOTAL GENERAL
6				FY2006	FUND FY 2006	Budget	FUND Fall	Budget	FUND Spring
7						ADJ	FY 2006	ADJ	FY 2006
8	EXPENDITURES								
9	PERSONNEL								
10	Salaries and wages								
11	Library professionals	5010	264,259	9,374	273,633	0	273,633	0	273,633
12	Other professionals	5020	0	0	0	0	0	0	0
13	Support services	5030	227,758	-848	226,910	0	226,910	0	226,910
14	Subtotal Personnel		492,017	8,526	500,543	0	500,543	0	500,543
15	Payroll taxes/fringe benefits								
16	Social security taxes	5040	37,640	651	38,291	0	38,291	0	38,291
17	Unemployment insurance	5050	3,328	636	3,964	0	3,964	0	3,964
18	Workers compensation	5060	9,555	-179	9,376	2,021	11,397	0	11,397
19	Retirement benefits	5070	13,210	14,846	28,056	0	28,056	0	28,056
20	Health, dental, life insurance	5080	65,473	9,728	75,201	0	75,201	0	75,201
21	Other	5090	0	0	0	0	0	0	0
22	Temporary help	5100	0	0	0	0	0	0	0
23	Recruiting	5110	300	100	400	0	400	0	400
24	Subtotal Payroll taxes/fringe		129,506	25,782	155,288	2,021	157,309	0	157,309
25	LIBRARY MATERIALS								
26	Print materials	5130	4,307	-832	3,475	18	3,493	0	3,493
27	Nonprint materials	5140	200	0	200	0	200	0	200
28	Literacy program materials	5150	0	0	0	0	0	0	0
29	Subtotal Library Materials		4,507	-832	3,675	18	3,693	0	3,693
30	BUILDING AND GROUNDS								
31	Rent	5170	0	0	0	0	0	0	0
32	Utilities	5180	23,500	0	23,500	2,045	25,545	0	25,545
33	Property insurance	5190	4,380	0	4,380	0	4,380	0	4,380
34	Repairs and Maintenance	5200	4,400	0	4,400	0	4,400	0	4,400
35	Snow removal	5201	450	0	450	0	450	0	450
36	Supplies	5202	550	0	550	0	550	0	550
37	Custodial/janit. service and suppl.	5210	1,200	0	1,200	30	1,230	0	1,230
38	Other Building & Grounds Expenses	5220	4,000	0	4,000	0	4,000	0	4,000
39	Subtotal Building & Grounds		38,480	0	38,480	2,075	40,555	0	40,555
40	VEHICLE EXPENSES								
41	Gas and oil	5240	25,710	0	25,710	0	25,710	0	25,710
42	Repairs and maintenance	5250	10,665	-1,500	9,165	1,358	10,523	0	10,523
43	Vehicle insurance	5260	9,812	0	9,812	0	9,812	0	9,812
44	Vehicle leasing and rent	5270	0	0	0	0	0	0	0
45	Other	5280	0	0	0	0	0	0	0
46	Subtotal Vehicle Expenses		46,187	-1,500	44,687	1,358	46,045	0	46,045
47	TRAVEL & CONTINUING EDUCATION								
48	FOR STAFF AND BOARD								
49	In state travel	5300	6,700	0	6,700	557	7,257	0	7,257
50	Out of state travel	5310	3,400	0	3,400	0	3,400	0	3,400
51	Registrations and meetings	5320	4,850	0	4,850	0	4,850	0	4,850
52	Subtotal Travel & CE Staff & Bd		14,950	0	14,950	557	15,507	0	15,507
53									
54									
55									
56									
57									
58									

**LINCOLN TRAIL LIBRARIES SYSTEM
FY 2006 REVISED BUDGET- FUND**

	A	B	E	F	G	H	I	J	K
1									
2	FY 2006 EXPENSE BUDGET								
3			2005						
4		MAIN	Spring	Difference					
5		ACCT	Budget	FY2005 VS	TOTAL GENERAL	Fall	TOTAL GENERAL	Spring	TOTAL GENERAL
6				FY2006	FUND FY 2006	Budget	FUND Fall	Budget	FUND Spring
59	CONTINUING EDUCATION & MTGS.								
60	OTHER THAN STAFF AND BOARD								
61	Honorariums	5341	0	0	0	0	0	0	0
62	Supplies, materials	5342	0	0	0	0	0	0	0
63	Meeting expenses	5343	700	0	700	0	700	0	700
64	Travel	5344	0	0	0	0	0	0	0
65	Subtotal CE & Mtgs		700	0	700	0	700	0	700
66									
67	PUBLIC RELATIONS								
68	Public relations	5360	50	0	50	0	50	0	50
69	Subtotal Public Relations		50	0	50	0	50	0	50
70									
71	LIABILITY INSURANCE								
72	Liability insurance	5380	5,405	0	5,405	0	5,405	0	5,405
73	Subtotal Liability Insurance		5,405	0	5,405	0	5,405	0	5,405
74									
75	SUPPLIES, POSTAGE & PRINTING								
76	Computer supplies	5400	20,094	-10,199	9,895	5,533	15,428	0	15,428
77	General office suppl. & equipment	5410	6,825	0	6,825	2,731	9,556	0	9,556
78	Internal printing & photocopying	5420	19,449	0	19,449	0	19,449	0	19,449
79	Postage	5430	3,000	0	3,000	0	3,000	0	3,000
80	Binding	5440	0	0	0	0	0	0	0
81	Library supplies	5450	0	0	0	0	0	0	0
82	Other	5460	0	0	0	3,056	3,056	0	3,056
83	Subtotal Supplies, Postage & Printing		49,368	-10,199	39,169	11,320	50,489	0	50,489
84									
85	TELEPHONE & TELECOMMUNICATIONS								
86	Local and long distance (voice)	5480	5,175	0	5,175	0	5,175	0	5,175
87	Telecommunications (Data/Fax)	5481	335	0	335	0	335	0	335
88	Phone & Telecommunications Rental	5490	0	0	0	0	0	0	0
89	Subtotal Phone & Telecommunications		5,510	0	5,510	0	5,510	0	5,510
90									
91	EQUIPMENT RENTAL, REPAIR & MAINT.								
92	Equipment rental	5520	0	0	0	0	0	0	0
93	Equipment repair and maintenance	5530	3,200	0	3,200	0	3,200	0	3,200
94	Maintenance agreements	5540	6,920	-2,700	4,220	2,406	6,626	0	6,626
95	Computer hardware insurance	5550	2,742	0	2,742	0	2,742	0	2,742
96	Subtotal Equip Rental, Repair & Maint.		12,862	-2,700	10,162	2,406	12,568	0	12,568
97									
98	PROFESSIONAL SERVICES								
99	Legal	5570	700	0	700	0	700	0	700
100	Accounting	5580	8,000	0	8,000	0	8,000	0	8,000
101	Consulting	5590	7,650	-5,650	2,000	2,160	4,160	0	4,160
102	Contractual Staff	5595	0	0	0	0	0	0	0
103	Subtotal Professional Services		16,350	-5,650	10,700	2,160	12,860	0	12,860
104									

**LINCOLN TRAIL LIBRARIES SYSTEM
FY 2006 REVISED BUDGET- FUND**

	A	B	E	F	G	H	I	J	K
1									
2	FY 2006 EXPENSE BUDGET								
3			2005						
4		MAIN	Spring	Difference		Fall	TOTAL GENERAL	Spring	TOTAL GENERAL
5		ACCT	Budget	FY2005 VS	TOTAL GENERAL	Budget	FUND Fall	Budget	FUND Spring
6				FY2006	FUND FY 2006	ADJ	FY 2006	ADJ	FY 2006
105	CONTRACTUAL SERVICES								
106	Information Services Costs	5610	25	0	25	0	25	0	25
107	Contractual agreements w/ systems, member	5620	0	0	0	0	0	0	0
108	Outside printing services	5630	5,402	-3,402	2,000	462	2,462	0	2,462
109	Other	5640	11,786	-7,979	3,807	2,670	6,477	0	6,477
110	Subtotal Contractual Services		17,213	-11,381	5,832	3,132	8,964	0	8,964
111									
112	DEPRECIATION								
113	Depreciation	5660	0	0	0	0	0	0	0
114	Subtotal Depreciation		0	0	0	0	0	0	0
115									
116	MEMBER REIMBURSEMENTS								
117	Member Reimbursements	5680	0	0	0	0	0	0	0
118	Subtotal Member Reimbursements		0	0	0	0	0	0	0
119									
120	MISCELLANEOUS								
121	Miscellaneous	5710	3,405	-75	3,330	0	3,330	0	3,330
122	Subtotal Miscellaneous		3,405	-75	3,330	0	3,330	0	3,330
123									
124	CAPITAL OUTLAYS (OVER \$500.00)								
125	Equipment	5730	2,500	0	2,500	0	2,500	0	2,500
126	Computers	5740	17,292	-10,092	7,200	17,591	24,791	0	24,791
127	Hardware	5741	0	0	0	0	0	0	0
128	Software	5742	5,000	0	5,000	0	5,000	0	5,000
129	Furniture and fixtures	5750	900	-900	0	0	0	0	0
130	Building and improvements	5760	16,800	-16,800	0	19,320	19,320	0	19,320
131	Land	5770	0	0	0	0	0	0	0
132	Vehicles	5780	240	-240	0	0	0	0	0
133	Subtotal Capital Outlays		42,732	-28,032	14,700	36,911	51,698	0	51,611
134									
135									
136	DEBT SERVICE								
137	Principal	5800	0	0	0	0	0	0	0
138	Interest	5810	0	0	0	0	0	0	0
139	Subtotal Debt Service		0	0	0	0	0	0	0
140									
141	TOTAL ALL EXPENDITURES		879,242	-26,060	853,181	61,958	915,139	0	915,139
142									
143									
144									
145	TOTAL LINE ITEMS		879,242	-26,060	853,181	61,958	915,139	0	915,139
146	TOTAL SUBTOTALS		879,242	-26,060	853,181	61,958	915,227	0	915,139

ACCT NUMBER	ACCOUNT DESCRIPTION	Estimate for FY2006	Fall Adjust	Total
DESIGNATIONS:				
A-000-3050-100	Appropriated Fund	39,547	81,606	121,153
C-000-3050-100	Appropriated Fund	110,000	25,000	135,000
DESIGNATED FUND BALANCES				
G -000-3000-000	Reserved for Encumbrances-Gen'l Fund	0	61,957	61,957
T-000-3050-000	Reserves for Encumbrances CMC	0	1,231	1,231
L-806-3050-000	Appropriated Reserves for OCLC Grant	0	12,041	12,041
G-000-3040-200	Operating Expenses	277,260	-2,652	274,608
G-000-3040-100	Equipment Replacement	0		0
B-000-3040-600	Capital/Maintenance Fund	203,481		203,481
Y-000-3040-700	Automation Equity Fund	353,517	5,476	358,993
P-	OCLC Gates Diversity Grant		11,429	11,429
- 000-3050-000	Unreserved-Undesignated	0		0
TOTAL FUND DESIGNATIONS				Total
REVENUE				
State Grants				
G-000-4000-000	Area and Per Capita	825,219		825,219
G-000-4000-100	Live and Learn-Per Capita	0		
GRANTS				
L&L 03-201	L&L - Catalog Maintenance Center		76,722	76,722
L&L 03-201	L&L Weed & Feed Cataloger		56,143	56,143
L&L 05-205	L&L - Marc of Quality	0	4,000	4,000
L&L 05-205	L&L - OCLC Grant	0	88,512	88,512
LSTA 05-0104	LSTA Grant (Diversity & Cultural Competency)		5,500	5,500
LSTA 05-0104	LSTA Grant (Diversity & Cultural Compete	0	73,000	73,000
LSTA 05-0105	LSTA Grant library Interpreter Network		112,285	112,285
COOPERATIVE SERVICE FUND				
C-000-4140-200	Continuing Education & Training Services	20,250		20,250
C-000-4140-510	Cooperative Purchase	2,500		2,500
C-000-4140-520	Duplicating Services Income	500		500
C-000-4140-530	Duplicating Services Income (Internal)	19,449		19,449
C-000-4160-140	Web Hosting	0		0
C-000-4160-000	Reimbursement	10,800		10,800
C-000-4180-000	Interest Income	19,000		19,000
C-000-4200-000	Other Revenue	19,678		19,678
C-000-4170-035	Facility & Equipment Rental	600		600
AUTOMATION FUND				
A-000-4140-400	Auto: Central Site Support	199,365		199,365
A-000-4140-410	Auto: Local Site Support	2,300		2,300
A-000-4140-435	Auto: Authority Control	7,281		7,281
A-000-4140-470	Automation Access Fee	7,000		7,000
	Auto: Serials Project	0		0
A-000-4140-450	Auto: Processing Services	136,906		136,906

ACCT NUMBER	ACCOUNT DESCRIPTION	Estimate for	Fall	Total
		FY2006	Adjust	
	Auto: Retro Conversion	0		0
A-000-4140-460	Auto: Web Resources	0		0
A-000-4160-200	Supplies - Automation	2,000		2,000
A-000-4160-300	Equipment: Automation	0		0
A-000-4160-400	Auto: Telecommunications	0		0
OTHER FUND				
	ILLINET-OCLC	5,000,000		5,000,000
Y-000-4140-825	Automation Equity - Other Income	0		0
Y-000-4140-825	Automation Equity Fees	0		0
	TOTAL AUTOMATION REVENUE	354,852	0	354,852
	TOTAL COOPERATIVE REVENUE	92,777	0	92,777
	TOTAL GENERAL REVENUE	825,219	0	825,219
	TOTAL GRANT REVENUE	0	416,162	416,162
	TOTAL OTHER FUND REVENUE	5,000,000	0	5,000,000
	TOTAL REVENUE	6,272,848		6,689,010
TOTAL DESIGNATIONS AND REVENUE				
	AUTOMATION REV & FUND DESIGNATIONS	394,399		476,005
	COOPERATIVE REV & FUND DESIGNATIONS	202,777		227,777
	GENERAL REV & FUND DESIGNATIONS	1,102,479		1,173,213
	CAP MAINT REVENUE & FUND DESIGNATIONS	203,481		203,481
	GRANT REV & FUND DESIGNATIONS	0		429,434
	OTHER REVENUE & FUND DESIGNATIONS	5,353,517		5,358,993
	TOTAL DESIGNATIONS AND REVENUE	7,256,653		7,868,903