

**LINCOLN TRAIL LIBRARIES SYSTEM  
FY 2005 BUDGET- FUND**

	A	B	AE	AF	AG	AH	AI
1							
2	<b>FY 2005 EXPENSE BUDGET</b>						
3							
4		<b>MAIN</b>	<b>TOTAL GEN'L &amp;</b>		<b>TOTAL GEN'L &amp;</b>		<b>TOTAL GEN'L &amp;</b>
5		<b>ACCT</b>	<b>INTER'L FUNDS</b>	<b>Fall</b>	<b>INTER'L FUNDS</b>	<b>Spring</b>	<b>INTER'L FUNDS</b>
6			<b>FY2005</b>	<b>AJE</b>	<b>Fall FY2005</b>	<b>AJE</b>	<b>Spring FY2005</b>
7				0	0	0	0
8	<b>EXPENDITURES</b>						
9	<b>PERSONNEL</b>						
10	<b>Salaries and wages</b>						
11	Library professionals	5010	337,830	0	337,830	0	337,830
12	Other professionals	5020	0	0	0	0	0
13	Support services	5030	360,867	0	360,867	0	360,867
14	<b>Subtotal Personnel</b>		<b>698,697</b>	<b>0</b>	<b>698,697</b>	<b>0</b>	<b>698,697</b>
15							
16	<b>Payroll taxes/fringe benefits</b>						
17	Social security taxes	5040	53,451	0	53,451	0	53,451
18	Unemployment insurance	5050	5,277	0	5,277	0	5,277
19	Workers compensation	5060	10,402	0	10,402	0	10,402
20	Retirement benefits	5070	18,759	0	18,759	0	18,759
21	Health, dental, life insurance	5080	91,141	0	91,141	0	91,141
22	Other	5090	0	0	0	0	0
23	Temporary help	5100	0	0	0	0	0
24	Recruiting	5110	300	0	300	0	300
25	<b>Subtotal Payroll taxes/fringe</b>		<b>179,330</b>	<b>0</b>	<b>179,330</b>	<b>0</b>	<b>179,330</b>
26							
27	<b>LIBRARY MATERIALS</b>						
28	Print materials	5130	5,253	832	6,085	0	6,085
29	Nonprint materials	5140	550	0	550	0	550
30	Literacy program materials	5150	0	0	0	0	0
31	<b>Subtotal Library Materials</b>		<b>5,803</b>	<b>832</b>	<b>6,635</b>	<b>0</b>	<b>6,635</b>
32							
33	<b>BUILDING AND GROUNDS</b>						
34	Rent	5170	0	0	0	0	0
35	Utilities	5180	24,500	0	24,500	0	24,500
36	Property insurance	5190	4,870	0	4,870	0	4,870
37	Repairs and Maintenance	5200	4,400	0	4,400	0	4,400
38	Snow removal	5201	450	0	450	0	450
39	Supplies	5202	550	0	550	0	550
40	Custodial/janit. service and suppl.	5210	1,200	0	1,200	0	1,200
41	Other Building & Grounds Expenses	5220	4,000	0	4,000	0	4,000
42	<b>Subtotal Building &amp; Grounds</b>		<b>39,970</b>	<b>0</b>	<b>39,970</b>	<b>0</b>	<b>39,970</b>
43							
44	<b>VEHICLE EXPENSES</b>						
45	Gas and oil	5240	25,710	0	25,710	0	25,710
46	Repairs and maintenance	5250	9,165	1,500	10,665	0	10,665
47	Vehicle insurance	5260	9,812	0	9,812	0	9,812
48	Vehicle leasing and rent	5270	0	0	0	0	0
49	Other	5280	0	0	0	0	0
50	<b>Subtotal Vehicle Expenses</b>		<b>44,687</b>	<b>1,500</b>	<b>46,187</b>	<b>0</b>	<b>46,187</b>
51							
52	<b>TRAVEL &amp; CONTINUING EDUCATION</b>						
53	<b>FOR STAFF AND BOARD</b>						
54	In state travel	5300	6,700	0	6,700	0	6,700
55	Out of state travel	5310	3,400	0	3,400	0	3,400
56	Registrations and meetings	5320	5,450	0	5,450	0	5,450
57	<b>Subtotal Travel &amp; CE Staff &amp; Bd</b>		<b>15,550</b>	<b>0</b>	<b>15,550</b>	<b>0</b>	<b>15,550</b>
58							
59	<b>CONTINUING EDUCATION &amp; MTGS.</b>						
60	<b>OTHER THAN STAFF AND BOARD</b>						
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	3,900	0	3,900	0	3,900
64	Travel	5344	1,000	0	1,000	0	1,000
65	<b>Subtotal CE &amp; Mtgs</b>		<b>8,900</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>8,900</b>
66							
67	<b>PUBLIC RELATIONS</b>						
68	Public relations	5360	1,050	0	1,050	0	1,050
69	<b>Subtotal Public Relations</b>		<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>0</b>	<b>1,050</b>
70							
71	<b>LIABILITY INSURANCE</b>						
72	Liability insurance	5380	5,405	0	5,405	0	5,405

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FY 2005 BUDGET- FUND**

	A	B	AE	AF	AG	AH	AI
1							
2	<b>FY 2005 EXPENSE BUDGET</b>						
3							
4		<b>MAIN</b>	<b>TOTAL GEN'L &amp;</b>		<b>TOTAL GEN'L &amp;</b>		<b>TOTAL GEN'L &amp;</b>
5		<b>ACCT</b>	<b>INTER'L FUNDS</b>	<b>Fall</b>	<b>INTER'L FUNDS</b>	<b>Spring</b>	<b>INTER'L FUNDS</b>
6			<b>FY2005</b>	<b>AJE</b>	<b>Fall FY2005</b>	<b>AJE</b>	<b>Spring FY2005</b>
73			<b>5,405</b>	<b>0</b>	<b>5,405</b>	<b>0</b>	<b>5,405</b>
74							
75	<b>SUPPLIES, POSTAGE &amp; PRINTING</b>						
76	Computer supplies	5400	17,924	10,199	28,123	-3,000	25,123
77	General office suppl. & equipment	5410	6,975	0	6,975	0	6,975
78	Internal printing & photocopying	5420	30,764	0	30,764	0	30,764
79	Postage	5430	3,110	0	3,110	0	3,110
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	<b>Subtotal Supplies, Postage &amp; Printing</b>		<b>58,773</b>	<b>10,199</b>	<b>68,972</b>	<b>-3,000</b>	<b>65,972</b>
84							
85	<b>TELEPHONE &amp; TELECOMMUNICATIONS</b>						
86	Local and long distance (voice)	5480	5,175	0	5,175	0	5,175
87	Telecommunications (Data/Fax)	5481	13,640	0	13,640	0	13,640
88	Phone & Telecommunications Rental	5490	0	0	0	0	0
89	<b>Subtotal Phone &amp; Telecommunications</b>		<b>18,815</b>	<b>0</b>	<b>18,815</b>	<b>0</b>	<b>18,815</b>
90							
91	<b>EQUIPMENT RENTAL, REPAIR &amp; MAINT.</b>						
92	Equipment rental	5520	16,740	0	16,740	0	16,740
93	Equipment repair and maintenance	5530	5,190	0	5,190	0	5,190
94	Maintenance agreements	5540	44,177	2,700	46,877	0	46,877
95	Computer hardware insurance	5550	2,742	0	2,742	0	2,742
96	<b>Subtotal Equip Rental, Repair &amp; Maint.</b>		<b>68,849</b>	<b>2,700</b>	<b>71,549</b>	<b>0</b>	<b>71,549</b>
97							
98	<b>PROFESSIONAL SERVICES</b>						
99	Legal	5570	700	0	700	0	700
100	Accounting	5580	8,000	0	8,000	0	8,000
101	Consulting	5590	10,000	5,650	15,650	0	15,650
102	Contractual Staff	5595	0	0	0	0	0
103	<b>Subtotal Professional Services</b>		<b>18,700</b>	<b>5,650</b>	<b>24,350</b>	<b>0</b>	<b>24,350</b>
104							
105	<b>CONTRACTUAL SERVICES</b>						
106	Information Services Costs	5610	33,766	0	33,766	0	33,766
107	Contractual agreements w/ systems, member	5620	0	0	0	0	0
108	Outside printing services	5630	2,000	3,402	5,402	0	5,402
109	Other	5640	3,896	7,890	11,786	0	11,786
110	<b>Subtotal Contractual Services</b>		<b>39,662</b>	<b>11,292</b>	<b>50,954</b>	<b>0</b>	<b>50,954</b>
111							
112	<b>DEPRECIATION</b>						
113	Depreciation	5660	0	0	0	0	0
114	<b>Subtotal Depreciation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
115							
116	<b>MEMBER REIMBURSEMENTS</b>						
117	Member Reimbursements	5680	0	0	0	0	0
118	<b>Subtotal Member Reimbursements</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
119							
120	<b>MISCELLANEOUS</b>						
121	Miscellaneous	5710	4,480	0	4,480	0	4,480
122	<b>Subtotal Miscellaneous</b>		<b>4,480</b>	<b>0</b>	<b>4,480</b>	<b>0</b>	<b>4,480</b>
123							
124	<b>CAPITAL OUTLAYS (OVER \$500.00)</b>						
125	Equipment	5730	2,500	0	2,500	0	2,500
126	Computers	5740	7,200	10,092	17,292	0	17,292
127	Hardware	5741	0	0	0	0	0
128	Software	5742	5,000	0	5,000	71,911	76,911
129	Furniture and fixtures	5750	900	0	900	0	900
130	Building and improvements	5760	0	16,800	16,800	0	16,800
131	Land	5770	0	0	0	0	0
132	Vehicles	5780	0	240	240	0	240
133	<b>Subtotal Capital Outlays</b>		<b>15,600</b>	<b>27,132</b>	<b>42,732</b>	<b>71,911</b>	<b>114,643</b>
134							
135							
136	<b>DEBT SERVICE</b>						
137	Principal	5800	0	0	0	0	0
138	Interest	5810	0	0	0	0	0
139	<b>Subtotal Debt Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	A	B	AE	AF	AG	AH	AI
1							
2	<b>FY 2005 EXPENSE BUDGET</b>						
3							
4		<b>MAIN</b>	<b>TOTAL GEN'L &amp;</b>		<b>TOTAL GEN'L &amp;</b>		<b>TOTAL GEN'L &amp;</b>
5		<b>ACCT</b>	<b>INTER'L FUNDS</b>	<b>Fall</b>	<b>INTER'L FUNDS</b>	<b>Spring</b>	<b>INTER'L FUNDS</b>
6			<b>FY2005</b>	<b>AJE</b>	<b>Fall FY2005</b>	<b>AJE</b>	<b>Spring FY2005</b>
140							
141	<b>TOTAL ALL EXPENDITURES</b>		<b>1,224,271</b>	<b>59,305</b>	<b>1,283,576</b>	<b>68,911</b>	<b>1,352,487</b>
142							
143							
144							
145	<b>TOTAL LINE ITEMS</b>		<b>1,224,271</b>	<b>59,305</b>	<b>1,283,576</b>	<b>68,911</b>	<b>1,352,487</b>
146	<b>TOTAL SUBTOTALS</b>		<b>1,224,271</b>	<b>59,305</b>	<b>1,283,576</b>	<b>68,911</b>	<b>1,352,487</b>

**LINCOLN TRAIL LIBRARIES SYSTEM  
FY 2005 BUDGET- FUND**

	A	B	F	G	H	I	J
1							
2	<b>FY 2005 EXPENSE BUDGET</b>						
3							
4		<b>MAIN</b>		<b>Fall</b>	<b>TOTAL GENERAL</b>	<b>Spring</b>	<b>TOTAL GENERAL</b>
5		<b>ACCT</b>	<b>TOTAL GENERAL</b>	<b>Budget</b>	<b>FUND Fall</b>	<b>Budget</b>	<b>FUND Spring</b>
6			<b>FUND</b>	<b>ADJ</b>	<b>FY 2005</b>	<b>ADJ</b>	<b>FY 2005</b>
7							
8	<b>EXPENDITURES</b>						
9	<b>PERSONNEL</b>						
10	<b>Salaries and wages</b>						
11	Library professionals	5010	264,259	0	264,259	0	264,259
12	Other professionals	5020	0	0	0	0	0
13	Support services	5030	227,758	0	227,758	0	227,758
14	<b>Subtotal Personnel</b>		<b>492,017</b>	<b>0</b>	<b>492,017</b>	<b>0</b>	<b>492,017</b>
15							
16	<b>Payroll taxes/fringe benefits</b>						
17	Social security taxes	5040	37,640	0	37,640	0	37,640
18	Unemployment insurance	5050	3,328	0	3,328	0	3,328
19	Workers compensation	5060	9,555	0	9,555	0	9,555
20	Retirement benefits	5070	13,210	0	13,210	0	13,210
21	Health, dental, life insurance	5080	65,473	0	65,473	0	65,473
22	Other	5090	0	0	0	0	0
23	Temporary help	5100	0	0	0	0	0
24	Recruiting	5110	300	0	300	0	300
25	<b>Subtotal Payroll taxes/fringe</b>		<b>129,506</b>	<b>0</b>	<b>129,506</b>	<b>0</b>	<b>129,506</b>
26							
27	<b>LIBRARY MATERIALS</b>						
28	Print materials	5130	3,475	832	4,307	0	4,307
29	Nonprint materials	5140	200	0	200	0	200
30	Literacy program materials	5150	0	0	0	0	0
31	<b>Subtotal Library Materials</b>		<b>3,675</b>	<b>832</b>	<b>4,507</b>	<b>0</b>	<b>4,507</b>
32			0				
33	<b>BUILDING AND GROUNDS</b>						
34	Rent	5170	0	0	0	0	0
35	Utilities	5180	23,500	0	23,500	0	23,500
36	Property insurance	5190	4,380	0	4,380	0	4,380
37	Repairs and Maintenance	5200	4,400	0	4,400	0	4,400
38	Snow removal	5201	450	0	450	0	450
39	Supplies	5202	550	0	550	0	550
40	Custodial/janit. service and suppl.	5210	1,200	0	1,200	0	1,200
41	Other Building & Grounds Expenses	5220	4,000	0	4,000	0	4,000
42	<b>Subtotal Building &amp; Grounds</b>		<b>38,480</b>	<b>0</b>	<b>38,480</b>	<b>0</b>	<b>38,480</b>
43			0	0			
44	<b>VEHICLE EXPENSES</b>						
45	Gas and oil	5240	25,710	0	25,710	0	25,710
46	Repairs and maintenance	5250	9,165	1,500	10,665	0	10,665
47	Vehicle insurance	5260	9,812	0	9,812	0	9,812
48	Vehicle leasing and rent	5270	0	0	0	0	0
49	Other	5280	0	0	0	0	0
50	<b>Subtotal Vehicle Expenses</b>		<b>44,687</b>	<b>1,500</b>	<b>46,187</b>	<b>0</b>	<b>46,187</b>
51			0	0	0		
52	<b>TRAVEL &amp; CONTINUING EDUCATION</b>						
53	<b>FOR STAFF AND BOARD</b>						
54	In state travel	5300	6,700	0	6,700	0	6,700
55	Out of state travel	5310	3,400	0	3,400	0	3,400
56	Registrations and meetings	5320	4,850	0	4,850	0	4,850
57	<b>Subtotal Travel &amp; CE Staff &amp; Bd</b>		<b>14,950</b>	<b>0</b>	<b>14,950</b>	<b>0</b>	<b>14,950</b>
58							
59	<b>CONTINUING EDUCATION &amp; MTGS.</b>						
60	<b>OTHER THAN STAFF AND BOARD</b>						
61	Honorariums	5341	0	0	0	0	0
62	Supplies, materials	5342	0	0	0	0	0
63	Meeting expenses	5343	700	0	700	0	700
64	Travel	5344	0	0	0	0	0
65	<b>Subtotal CE &amp; Mtgs</b>		<b>700</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>700</b>
66							
67	<b>PUBLIC RELATIONS</b>						
68	Public relations	5360	50	0	50	0	50
69	<b>Subtotal Public Relations</b>		<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>
70							
71	<b>LIABILITY INSURANCE</b>						
72	Liability insurance	5380	5,405	0	5,405	0	5,405

**LINCOLN TRAIL LIBRARIES SYSTEM  
FY 2005 BUDGET- FUND**

	A	B	F	G	H	I	J
1							
2	<b>FY 2005 EXPENSE BUDGET</b>						
3							
4		MAIN		Fall	TOTAL GENERAL	Spring	TOTAL GENERAL
5		ACCT	TOTAL GENERAL	Budget	FUND Fall	Budget	FUND Spring
6			FUND	ADJ	FY 2005	ADJ	FY 2005
73	<b>Subtotal Liability Insurance</b>		5,405	0	5,405	0	5,405
74							
75	<b>SUPPLIES, POSTAGE &amp; PRINTING</b>						
76	Computer supplies	5400	9,895	10,199	20,094	0	20,094
77	General office suppl. & equipment	5410	6,825	0	6,825	0	6,825
78	Internal printing & photocopying	5420	19,449	0	19,449	0	19,449
79	Postage	5430	3,000	0	3,000	0	3,000
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	<b>Subtotal Supplies, Postage &amp; Printing</b>		39,169	10,199	49,368	0	49,368
84							
85	<b>TELEPHONE &amp; TELECOMMUNICATIONS</b>						
86	Local and long distance (voice)	5480	5,175	0	5,175	0	5,175
87	Telecommunications (Data/Fax)	5481	335	0	335	0	335
88	Phone & Telecommunications Rental	5490	0	0	0	0	0
89	<b>Subtotal Phone &amp; Telecommunications</b>		5,510	0	5,510	0	5,510
90							
91	<b>EQUIPMENT RENTAL, REPAIR &amp; MAINT.</b>						
92	Equipment rental	5520	0	0	0	0	0
93	Equipment repair and maintenance	5530	3,200	0	3,200	0	3,200
94	Maintenance agreements	5540	4,220	2,700	6,920	0	6,920
95	Computer hardware insurance	5550	2,742	0	2,742	0	2,742
96	<b>Subtotal Equip Rental, Repair &amp; Maint.</b>		10,162	2,700	12,862	0	12,862
97							
98	<b>PROFESSIONAL SERVICES</b>						
99	Legal	5570	700	0	700	0	700
100	Accounting	5580	8,000	0	8,000	0	8,000
101	Consulting	5590	2,000	5,650	7,650	0	7,650
102	Contractual Staff	5595	0	0	0	0	0
103	<b>Subtotal Professional Services</b>		10,700	5,650	16,350	0	16,350
104							
105	<b>CONTRACTUAL SERVICES</b>						
106	Information Services Costs	5610	25	0	25	0	25
107	Contractual agreements w/ systems, member	5620	0	0	0	0	0
108	Outside printing services	5630	2,000	3,402	5,402	0	5,402
109	Other	5640	3,896	7,890	11,786	0	11,786
110	<b>Subtotal Contractual Services</b>		5,921	11,292	17,213	0	17,213
111							
112	<b>DEPRECIATION</b>						
113	Depreciation	5660	0	0	0	0	0
114	<b>Subtotal Depreciation</b>		0	0	0	0	0
115							
116	<b>MEMBER REIMBURSEMENTS</b>						
117	Member Reimbursements	5680	0	0	0	0	0
118	<b>Subtotal Member Reimbursements</b>		0	0	0	0	0
119							
120	<b>MISCELLANEOUS</b>						
121	Miscellaneous	5710	3,405	0	3,405	0	3,405
122	<b>Subtotal Miscellaneous</b>		3,405	0	3,405	0	3,405
123							
124	<b>CAPITAL OUTLAYS (OVER \$500.00)</b>						
125	Equipment	5730	2,500	0	2,500	0	2,500
126	Computers	5740	7,200	10,092	17,292	0	17,292
127	Hardware	5741	0	0	0	0	0
128	Software	5742	5,000	0	5,000	0	5,000
129	Furniture and fixtures	5750	900	0	900	0	900
130	Building and improvements	5760	0	16,800	16,800	0	16,800
131	Land	5770	0	0	0	0	0
132	Vehicles	5780	0	240	240	0	240
133	<b>Subtotal Capital Outlays</b>		15,600	27,132	42,732	0	42,732
134							
135							
136	<b>DEBT SERVICE</b>						
137	Principal	5800	0	0	0	0	0
138	Interest	5810	0	0	0	0	0
139	<b>Subtotal Debt Service</b>		0	0	0	0	0

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FY 2005 BUDGET- FUND**

	A	B	F	G	H	I	J
1							
2	<b>FY 2005 EXPENSE BUDGET</b>						
3							
4		MAIN		Fall	TOTAL GENERAL	Spring	TOTAL GENERAL
5		ACCT	TOTAL GENERAL	Budget	FUND Fall	Budget	FUND Spring
6			FUND FY 2005	ADJ	FY 2005	ADJ	FY 2005
140							
141	<b>TOTAL ALL EXPENDITURES</b>		<b>819,937</b>	<b>59,305</b>	<b>879,242</b>	<b>0</b>	<b>879,242</b>
142							
143							
144							
145	<b>TOTAL LINE ITEMS</b>		<b>819,937</b>	<b>59,305</b>	<b>879,242</b>	<b>0</b>	<b>879,242</b>
146	<b>TOTAL SUBTOTALS</b>		<b>819,937</b>	<b>59,305</b>	<b>879,242</b>	<b>0</b>	<b>879,242</b>

**LINCOLN TRAIL LIBRARIES SYSTEM  
FY 2005 BUDGET- FUND**

	A	B	M	N	O	P	Q
1							
2	<b>FY 2005 EXPENSE BUDGET</b>						
3							
4		<b>MAIN</b>	<b>TOTAL</b>	<b>Fall</b>	<b>TOTAL</b>	<b>Spring</b>	<b>TOTAL</b>
5		<b>ACCT</b>	<b>AUTOMATION</b>	<b>Budget</b>	<b>AUTOMATION</b>	<b>Budget</b>	<b>AUTOMATION</b>
6			<b>FUND FY2005</b>	<b>ADJ</b>	<b>FUND Fall</b>	<b>ADJ</b>	<b>FUND Spring</b>
7					<b>FY2005</b>		<b>FY2005</b>
8	<b>EXPENDITURES</b>						
9	<b>PERSONNEL</b>						
10	<b>Salaries and wages</b>						
11	Library professionals	5010	58,172	0	58,172	0	58,172
12	Other professionals	5020	0	0	0	0	0
13	Support services	5030	127,927	0	127,927	0	127,927
14	<b>Subtotal Personnel</b>		<b>186,099</b>	<b>0</b>	<b>186,099</b>	<b>0</b>	<b>186,099</b>
15							
16	<b>Payroll taxes/fringe benefits</b>						
17	Social security taxes	5040	14,237	0	14,237	0	14,237
18	Unemployment insurance	5050	1,725	0	1,725	0	1,725
19	Workers compensation	5060	763	0	763	0	763
20	Retirement benefits	5070	4,997	0	4,997	0	4,997
21	Health, dental, life insurance	5080	23,913	0	23,913	0	23,913
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	<b>Subtotal Payroll taxes/fringe</b>		<b>45,635</b>	<b>0</b>	<b>45,635</b>	<b>0</b>	<b>45,635</b>
26							
27	<b>LIBRARY MATERIALS</b>						
28	Print materials	5130	1,778	0	1,778	0	1,778
29	Nonprint materials	5140	0	0	0	0	0
30	Literacy program materials	5150	0	0	0	0	0
31	<b>Subtotal Library Materials</b>		<b>1,778</b>	<b>0</b>	<b>1,778</b>	<b>0</b>	<b>1,778</b>
32							
33	<b>BUILDING AND GROUNDS</b>						
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	<b>Subtotal Building &amp; Grounds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43							
44	<b>VEHICLE EXPENSES</b>						
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	<b>Subtotal Vehicle Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51							
52	<b>TRAVEL &amp; CONTINUING EDUCATION</b>						
53	<b>FOR STAFF AND BOARD</b>						
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	<b>Subtotal Travel &amp; CE Staff &amp; Bd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
58							
59	<b>CONTINUING EDUCATION &amp; MTGS.</b>						
60	<b>OTHER THAN STAFF AND BOARD</b>						
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	<b>Subtotal CE &amp; Mtgs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
66							
67	<b>PUBLIC RELATIONS</b>						
68	Public relations	5360	0	0	0	0	0
69	<b>Subtotal Public Relations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
70							
71	<b>LIABILITY INSURANCE</b>						
72	Liability insurance	5380	0	0	0	0	0

**LINCOLN TRAIL LIBRARIES SYSTEM  
FY 2005 BUDGET- FUND**

	A	B	M	N	O	P	Q
1							
2	<b>FY 2005 EXPENSE BUDGET</b>						
3							
4		<b>MAIN</b>					
5		<b>ACCT</b>					
6			<b>TOTAL AUTOMATION FUND FY2005</b>	<b>Fall Budget ADJ</b>	<b>TOTAL AUTOMATION FUND Fall FY2005</b>	<b>Spring Budget ADJ</b>	<b>TOTAL AUTOMATION FUND Spring FY2005</b>
73	<i>Subtotal Liability Insurance</i>		0	0	0	0	0
74							
75	<b>SUPPLIES, POSTAGE &amp; PRINTING</b>						
76	Computer supplies	5400	7,494	0	7,494	-3,000	4,494
77	General office suppl. & equipment	5410	0	0	0	0	0
78	Internal printing & photocopying	5420	188	0	188	0	188
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	<i>Subtotal Supplies, Postage &amp; Printing</i>		<b>7,682</b>	<b>0</b>	<b>7,682</b>	<b>-3,000</b>	<b>4,682</b>
84							
85	<b>TELEPHONE &amp; TELECOMMUNICATIONS</b>						
86	Local and long distance (voice)	5480	0	0	0	0	0
87	Telecommunications (Data/Fax)	5481	2,104	0	2,104	0	2,104
88	Phone & Telecommunications Rental	5490	0	0	0	0	0
89	<i>Subtotal Phone &amp; Telecommunications</i>		<b>2,104</b>	<b>0</b>	<b>2,104</b>	<b>0</b>	<b>2,104</b>
90							
91	<b>EQUIPMENT RENTAL, REPAIR &amp; MAINT.</b>						
92	Equipment rental	5520	0	0	0	0	0
93	Equipment repair and maintenance	5530	0	0	0	0	0
94	Maintenance agreements	5540	39,957	0	39,957	0	39,957
95	Computer hardware insurance	5550	0	0	0	0	0
96	<i>Subtotal Equip Rental, Repair &amp; Maint.</i>		<b>39,957</b>	<b>0</b>	<b>39,957</b>	<b>0</b>	<b>39,957</b>
97							
98	<b>PROFESSIONAL SERVICES</b>						
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	<i>Subtotal Professional Services</i>		<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
104							
105	<b>CONTRACTUAL SERVICES</b>						
106	Information Services Costs	5610	33,741	0	33,741	0	33,741
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	0	0
110	<i>Subtotal Contractual Services</i>		<b>33,741</b>	<b>0</b>	<b>33,741</b>	<b>0</b>	<b>33,741</b>
111							
112	<b>DEPRECIATION</b>						
113	Depreciation	5660	0	0	0	0	0
114	<i>Subtotal Depreciation</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
115							
116	<b>MEMBER REIMBURSEMENTS</b>						
117	Member Reimbursements	5680	0	0	0	0	0
118	<i>Subtotal Member Reimbursements</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
119							
120	<b>MISCELLANEOUS</b>						
121	Miscellaneous	5710	0	0	0	0	0
122	<i>Subtotal Miscellaneous</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
123							
124	<b>CAPITAL OUTLAYS (OVER \$500.00)</b>						
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	71,911	71,911
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	<i>Subtotal Capital Outlays</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>71,911</b>	<b>71,911</b>
134							
135							
136	<b>DEBT SERVICE</b>						
137	Principal	5800	0	0	0	0	0
138	Interest	5810	0	0	0	0	0
139	<i>Subtotal Debt Service</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LINCOLN TRAIL LIBRARIES SYSTEM  
FY 2005 BUDGET- FUND**

	A	B	M	N	O	P	Q
1							
2	<b>FY 2005 EXPENSE BUDGET</b>						
3							
4		MAIN					
5		ACCT					
6							
140							
141	<b>TOTAL ALL EXPENDITURES</b>		<b>319,996</b>	<b>0</b>	<b>319,996</b>	<b>68,911</b>	<b>388,907</b>
142							
143							
144							
145	<b>TOTAL LINE ITEMS</b>		<b>319,996</b>	<b>0</b>	<b>319,996</b>	<b>68,911</b>	<b>388,907</b>
146	<b>TOTAL SUBTOTALS</b>		<b>319,996</b>	<b>0</b>	<b>319,996</b>	<b>68,911</b>	<b>388,907</b>

**LINCOLN TRAIL LIBRARIES SYSTEM  
FY 2005 BUDGET- FUND**

	A	B	T	U	V	W	X
1							
2	<b>FY 2005 EXPENSE BUDGET</b>						
3							
4		<b>MAIN</b>	<b>TOTAL</b>		<b>TOTAL</b>		<b>TOTAL</b>
5		<b>ACCT</b>	<b>COOPERATIVE</b>		<b>COOPERATIVE</b>	<b>Spring</b>	<b>COOPERATIVE</b>
6			<b>SERVICES FUND</b>	<b>ADJ</b>	<b>SERVICES FUND</b>	<b>ADJ</b>	<b>SERVICES FUND</b>
7			<b>FY 2005</b>		<b>FY 2005</b>		<b>FY 2005</b>
8	<b>EXPENDITURES</b>						
9	<b>PERSONNEL</b>						
10	<b>Salaries and wages</b>						
11	Library professionals	5010	15,399	0	15,399	0	15,399
12	Other professionals	5020	0	0	0	0	0
13	Support services	5030	5,182	0	5,182	0	5,182
14	<b>Subtotal Personnel</b>		<b>20,581</b>	<b>0</b>	<b>20,581</b>	<b>0</b>	<b>20,581</b>
15							
16	<b>Payroll taxes/fringe benefits</b>						
17	Social security taxes	5040	1,574	0	1,574	0	1,574
18	Unemployment insurance	5050	224	0	224	0	224
19	Workers compensation	5060	84	0	84	0	84
20	Retirement benefits	5070	552	0	552	0	552
21	Health, dental, life insurance	5080	1,755	0	1,755	0	1,755
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	<b>Subtotal Payroll taxes/fringe</b>		<b>4,189</b>	<b>0</b>	<b>4,189</b>	<b>0</b>	<b>4,189</b>
26							
27	<b>LIBRARY MATERIALS</b>						
28	Print materials	5130	0	0	0	0	0
29	Nonprint materials	5140	350	0	350	0	350
30	Literacy program materials	5150	0	0	0	0	0
31	<b>Subtotal Library Materials</b>		<b>350</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>350</b>
32							
33	<b>BUILDING AND GROUNDS</b>						
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	<b>Subtotal Building &amp; Grounds</b>		<b>1,490</b>	<b>0</b>	<b>1,490</b>	<b>0</b>	<b>1,490</b>
43							
44	<b>VEHICLE EXPENSES</b>						
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	<b>Subtotal Vehicle Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51							
52	<b>TRAVEL &amp; CONTINUING EDUCATION</b>						
53	<b>FOR STAFF AND BOARD</b>						
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	<b>Subtotal Travel &amp; CE Staff &amp; Bd</b>		<b>600</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>600</b>
58							

**LINCOLN TRAIL LIBRARIES SYSTEM  
FY 2005 BUDGET- FUND**

	A	B	T	U	V	W	X
1							
2	<b>FY 2005 EXPENSE BUDGET</b>						
3							
4		<b>MAIN</b>	<b>TOTAL</b>		<b>TOTAL</b>		<b>TOTAL</b>
5		<b>ACCT</b>	<b>COOPERATIVE</b>		<b>COOPERATIVE</b>	<b>Spring</b>	<b>COOPERATIVE</b>
6			<b>SERVICES FUND</b>	<b>ADJ</b>	<b>SERVICES FUND</b>	<b>ADJ</b>	<b>SERVICES FUND</b>
59			<b>FY 2005</b>		<b>FY 2005</b>		<b>FY 2005</b>
59	<b>CONTINUING EDUCATION &amp; MTGS.</b>						
60	<b>OTHER THAN STAFF AND BOARD</b>						
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	<b>Subtotal CE &amp; Mtgs</b>		<b>8,200</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>8,200</b>
66							
67	<b>PUBLIC RELATIONS</b>						
68	Public relations	5360	1,000	0	1,000	0	1,000
69	<b>Subtotal Public Relations</b>		<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
70							
71	<b>LIABILITY INSURANCE</b>						
72	Liability insurance	5380	0	0	0	0	0
73	<b>Subtotal Liability Insurance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
74							
75	<b>SUPPLIES, POSTAGE &amp; PRINTING</b>						
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	<b>Subtotal Supplies, Postage &amp; Printing</b>		<b>11,922</b>	<b>0</b>	<b>11,922</b>	<b>0</b>	<b>11,922</b>
84							
85	<b>TELEPHONE &amp; TELECOMMUNICATIONS</b>						
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	<b>Subtotal Phone &amp; Telecommunications</b>		<b>11,201</b>	<b>0</b>	<b>11,201</b>	<b>0</b>	<b>11,201</b>
90							
91	<b>EQUIPMENT RENTAL, REPAIR &amp; MAINT.</b>						
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	<b>Subtotal Equip Rental, Repair &amp; Maint.</b>		<b>18,730</b>	<b>0</b>	<b>18,730</b>	<b>0</b>	<b>18,730</b>
97							
98	<b>PROFESSIONAL SERVICES</b>						
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	<b>Subtotal Professional Services</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
104							

**LINCOLN TRAIL LIBRARIES SYSTEM  
FY 2005 BUDGET- FUND**

	A	B	T	U	V	W	X
1							
2	<b>FY 2005 EXPENSE BUDGET</b>						
3							
4		<b>MAIN</b>					
5		<b>ACCT</b>	<b>TOTAL</b>		<b>TOTAL</b>		<b>TOTAL</b>
6			<b>COOPERATIVE</b>		<b>COOPERATIVE</b>	<b>Spring</b>	<b>COOPERATIVE</b>
			<b>SERVICES FUND</b>	<b>ADJ</b>	<b>SERVICES FUND</b>	<b>ADJ</b>	<b>SERVICES FUND</b>
			<b>FY 2005</b>		<b>FY 2005</b>		<b>FY 2005</b>
105	<b>CONTRACTUAL SERVICES</b>						
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	0	0
110	<b>Subtotal Contractual Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
111							
112	<b>DEPRECIATION</b>						
113	Depreciation	5660	0	0	0	0	0
114	<b>Subtotal Depreciation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
115							
116	<b>MEMBER REIMBURSEMENTS</b>						
117	Member Reimbursements	5680	0	0	0	0	0
118	<b>Subtotal Member Reimbursements</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
119							
120	<b>MISCELLANEOUS</b>						
121	Miscellaneous	5710	1,075	0	1,075	0	1,075
122	<b>Subtotal Miscellaneous</b>		<b>1,075</b>	<b>0</b>	<b>1,075</b>	<b>0</b>	<b>1,075</b>
123							
124	<b>CAPITAL OUTLAYS (OVER \$500.00)</b>						
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	<b>Subtotal Capital Outlays</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
134							
135							
136	<b>DEBT SERVICE</b>						
137	Principal	5800	0	0	0	0	0
138	Interest	5810	0	0	0	0	0
139	<b>Subtotal Debt Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
140							
141	<b>TOTAL ALL EXPENDITURES</b>		<b>84,338</b>	<b>0</b>	<b>84,338</b>	<b>0</b>	<b>84,338</b>
142							
143							
144							
145	<b>TOTAL LINE ITEMS</b>		<b>84,338</b>	<b>0</b>	<b>84,338</b>	<b>0</b>	<b>84,338</b>
146	<b>TOTAL SUBTOTALS</b>		<b>84,338</b>	<b>0</b>	<b>84,338</b>	<b>0</b>	<b>84,338</b>