

**LINCOLN TRAIL LIBRARIES SYSTEM
FY 2007 BUDGET- FUND**

	A	B	O	P	Q
1					
2	FY 2007 EXPENSE BUDGET				
3					
4		MAIN			
5		ACCT	Automation Fund	Difference FY2006	TOTAL
6			Spring FY 2006	VS FY2007	AUTOMATION
7					FUND FY2007
8	EXPENDITURES				
9	PERSONNEL				
10	Salaries and wages				
11	Library professionals	5010	64,890	-1,537	63,353
12	Other professionals	5020	0	0	0
13	Support services	5030	131,526	-6,285	125,241
14	Subtotal Personnel		196,416	-7,822	188,594
15				0	
16	Payroll taxes/fringe benefits			0	
17	Social security taxes	5040	11,967	2,460	14,427
18	Unemployment insurance	5050	2,409	-100	2,309
19	Workers compensation	5060	805	-32	773
20	Retirement benefits	5070	11,009	5,398	16,407
21	Health, dental, life insurance	5080	28,388	713	29,101
22	Other	5090	0	0	0
23	Temporary help	5100	0	0	0
24	Recruiting	5110	0	0	0
25	Subtotal Payroll taxes/fringe		54,578	8,439	63,017
26				0	
27	LIBRARY MATERIALS			0	
28	Print materials	5130	1,800	0	1,800
29	Nonprint materials	5140	0	0	0
30	Literacy program materials	5150	0	0	0
31	Subtotal Library Materials		1,800	0	1,800
32				0	
33	BUILDING AND GROUNDS			0	
34	Rent	5170	0	0	0
35	Utilities	5180	0	0	0
36	Property insurance	5190	0	0	0
37	Repairs and Maintenance	5200	0	0	0
38	Snow removal	5201	0	0	0
39	Supplies	5202	0	0	0
40	Custodial/janit. service and suppl.	5210	0	0	0
41	Other Building & Grounds Expenses	5220	0	0	0
42	Subtotal Building & Grounds		0	0	0
43				0	
44	VEHICLE EXPENSES			0	
45	Gas and oil	5240	0	0	0
46	Repairs and maintenance	5250	0	0	0
47	Vehicle insurance	5260	0	0	0
48	Vehicle leasing and rent	5270	0	0	0
49	Other	5280	0	0	0
50	Subtotal Vehicle Expenses		0	0	0
51				0	
52	TRAVEL & CONTINUING EDUCATION			0	
53	FOR STAFF AND BOARD			0	
54	In state travel	5300	0	200	200
55	Out of state travel	5310	0	1,500	1,500
56	Registrations and meetings	5320	0	500	500
57	Subtotal Travel & CE Staff & Bd		0	2,200	2,200
58				0	

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6			Spring FY 2006	VS FY2007	AUTOMATION
59	CONTINUING EDUCATION & MTGS.			0	FUND FY2007
60	OTHER THAN STAFF AND BOARD			0	
61	Honorariums	5341	0	0	0
62	Supplies, materials	5342	0	0	0
63	Meeting expenses	5343	0	0	0
64	Travel	5344	0	0	0
65	Subtotal CE & Mtgs		0	0	0
66				0	
67	PUBLIC RELATIONS			0	
68	Public relations	5360	0	0	0
69	Subtotal Public Relations		0	0	0
70				0	
71	LIABILITY INSURANCE			0	
72	Liability insurance	5380	0	0	0
73	Subtotal Liability Insurance		0	0	0
74				0	
75	SUPPLIES, POSTAGE & PRINTING			0	
76	Computer supplies	5400	4,494	166	4,660
77	General office suppl. & equipment	5410	0	0	0
78	Internal printing & photocopying	5420	166	0	166
79	Postage	5430	0	0	0
80	Binding	5440	0	0	0
81	Library supplies	5450	0	0	0
82	Other	5460	0	0	0
83	Subtotal Supplies, Postage & Printing		4,660	166	4,826
84				0	
85	TELEPHONE & TELECOMMUNICATIONS			0	
86	Local and long distance (voice)	5480	0	0	0
87	Telecommunications (Data/Fax)	5481	5,427	0	5,427
88	Phone & Telecommunications Rental	5490	0	0	0
89	Subtotal Phone & Telecommunications		5,427	0	5,427
90				0	
91	EQUIPMENT RENTAL, REPAIR & MAINT.			0	
92	Equipment rental	5520	0	0	0
93	Equipment repair and maintenance	5530	0	0	0
94	Maintenance agreements	5540	69,197	19,965	89,162
95	Computer hardware insurance	5550	0	0	0
96	Subtotal Equip Rental, Repair & Maint.		69,197	19,965	89,162
97				0	
98	PROFESSIONAL SERVICES			0	
99	Legal	5570	0	0	0
100	Accounting	5580	0	0	0
101	Consulting	5590	3,000	0	3,000
102	Contractual Staff	5595	0	0	0
103	Subtotal Professional Services		3,000	0	3,000
104				0	

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6			Spring FY 2006	VS FY2007	AUTOMATION
105	CONTRACTUAL SERVICES			0	FUND FY2007
106	Information Services Costs	5610	34,763	0	34,763
107	Contractual agreements w/ systems, member	5620	34,000	-17,000	17,000
108	Outside printing services	5630	0	0	0
109	Other	5640	0	0	0
110	Subtotal Contractual Services		68,763	-17,000	51,763
111				0	
112	DEPRECIATION			0	
113	Depreciation	5660	0	0	0
114	Subtotal Depreciation		0	0	0
115				0	
116	MEMBER REIMBURSEMENTS			0	
117	Member Reimbursements	5680	0	0	0
118	Subtotal Member Reimbursements		0	0	0
119				0	
120	MISCELLANEOUS			0	
121	Miscellaneous	5710	0	0	0
122	Subtotal Miscellaneous		0	0	0
123				0	
124	CAPITAL OUTLAYS (OVER \$500.00)			0	
125	Equipment	5730	0	0	0
126	Computers	5740	0	0	0
127	Hardware	5741	0	0	0
128	Software	5742	60,528	-60,528	0
129	Furniture and fixtures	5750	0	0	0
130	Building and improvements	5760	0	0	0
131	Land	5770	0	0	0
132	Vehicles	5780	0	0	0
133	Subtotal Capital Outlays		60,528	-60,528	0
134				0	
135				0	
136	DEBT SERVICE			0	
137	Principal	5800	0	0	0
138	Interest	5810	0	0	0
139	Subtotal Debt Service		0	0	0
140				0	
141	TOTAL ALL EXPENDITURES		464,360	-54,571	409,789