

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

	A	B	F	G	H
1					
2	FY 2007 EXPENSE BUDGET				
3					
4		MAIN	Spring	Difference	
5		ACCT	FY 06	FY2006VS	TOTAL GENERAL
6				FY2007	FUND FY 2007
7					
8	EXPENDITURES				
9	PERSONNEL				
10	Salaries and wages				
11	Library professionals	5010	273,633	-30,404	243,229
12	Other professionals	5020	0	0	0
13	Support services	5030	226,910	17,704	244,614
14	Subtotal Personnel		500,543	-12,700	487,843
15					
16	Payroll taxes/fringe benefits				
17	Social security taxes	5040	38,291	-971	37,320
18	Unemployment insurance	5050	3,964	82	4,046
19	Workers compensation	5060	11,397	-1,081	10,316
20	Retirement benefits	5070	28,056	14,387	42,443
21	Health, dental, life insurance	5080	75,201	2,795	77,996
22	Other	5090	0	0	0
23	Temporary help	5100	0	9,923	9,923
24	Recruiting	5110	400	0	400
25	Subtotal Payroll taxes/fringe		157,309	25,135	182,444
26					
27	LIBRARY MATERIALS				
28	Print materials	5130	3,493	-433	3,075
29	Nonprint materials	5140	200	-200	0
30	Literacy program materials	5150	0	0	0
31	Subtotal Library Materials		3,693	-633	3,075
32				0	0
33	BUILDING AND GROUNDS			0	0
34	Rent	5170	0	0	0
35	Utilities	5180	25,545	-2,045	23,500
36	Property insurance	5190	4,380	0	4,380
37	Repairs and Maintenance	5200	4,400	0	4,400
38	Snow removal	5201	450	0	450
39	Supplies	5202	550	0	550
40	Custodial/janit. service and suppl.	5210	1,230	-30	1,200
41	Other Building & Grounds Expenses	5220	4,000	0	4,000
42	Subtotal Building & Grounds		40,555	-2,075	38,480
43				0	0
44	VEHICLE EXPENSES			0	0
45	Gas and oil	5240	25,710	-50	25,705
46	Repairs and maintenance	5250	10,523	-1,358	9,165
47	Vehicle insurance	5260	9,812	0	9,812
48	Vehicle leasing and rent	5270	0	0	0
49	Other	5280	0	0	0
50	Subtotal Vehicle Expenses		46,045	-1,408	44,682
51				0	0
52	TRAVEL & CONTINUING EDUCATION			0	0
53	FOR STAFF AND BOARD		0	0	0
54	In state travel	5300	7,257	-1,057	6,200
55	Out of state travel	5310	3,400	-100	3,600
56	Registrations and meetings	5320	4,850	0	4,850
57	Subtotal Travel & CE Staff & Bd		15,507	-1,157	14,650
58					

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59	CONTINUING EDUCATION & MTGS.				
60	OTHER THAN STAFF AND BOARD				
61	Honorariums	5341	0	0	0
62	Supplies, materials	5342	0	0	0
63	Meeting expenses	5343	700	0	700
64	Travel	5344	0	0	0
65	Subtotal CE & Mtgs		700	0	700
66					
67	PUBLIC RELATIONS				
68	Public relations	5360	50	0	50
69	Subtotal Public Relations		50	0	50
70					
71	LIABILITY INSURANCE				
72	Liability insurance	5380	5,405	0	5,405
73	Subtotal Liability Insurance		5,405	0	5,405
74					
75	SUPPLIES, POSTAGE & PRINTING				
76	Computer supplies	5400	15,428	-7,700	8,195
77	General office suppl. & equipment	5410	9,556	-3,422	6,225
78	Internal printing & photocopying	5420	19,449	-2,532	17,136
79	Postage	5430	3,000	-800	2,200
80	Binding	5440	0	0	0
81	Library supplies	5450	0	0	0
82	Other	5460	3,056	-3,056	0
83	Subtotal Supplies, Postage & Printing		50,489	-17,510	33,756
84					
85	TELEPHONE & TELECOMMUNICATIONS				
86	Local and long distance (voice)	5480	5,175	-476	4,825
87	Telecommunications (Data/Fax)	5481	335	-45	300
88	Phone & Telecommunications Rental	5490	0	0	0
89	Subtotal Phone & Telecommunications		5,510	-521	5,125
90					
91	EQUIPMENT RENTAL, REPAIR & MAINT.				
92	Equipment rental	5520	0	0	0
93	Equipment repair and maintenance	5530	3,200	-120	3,100
94	Maintenance agreements	5540	6,626	-2,406	4,220
95	Computer hardware insurance	5550	2,742	0	2,742
96	Subtotal Equip Rental, Repair & Maint.		12,568	-2,526	10,062
97					
98	PROFESSIONAL SERVICES				
99	Legal	5570	700	0	700
100	Accounting	5580	8,000	0	8,000
101	Consulting	5590	4,160	-4,160	0
102	Contractual Staff	5595	0	0	0
103	Subtotal Professional Services		12,860	-4,160	8,700
104					

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105	CONTRACTUAL SERVICES				
106	Information Services Costs	5610	25	-25	0
107	Contractual agreements w/ systems, member	5620	0	0	0
108	Outside printing services	5630	2,462	38	2,500
109	Other	5640	6,477	-3,033	3,627
110	Subtotal Contractual Services		8,964	-3,020	6,127
111					
112	DEPRECIATION				
113	Depreciation	5660	0	0	0
114	Subtotal Depreciation		0	0	0
115					
116	MEMBER REIMBURSEMENTS				
117	Member Reimbursements	5680	0	0	0
118	Subtotal Member Reimbursements		0	0	0
119					
120	MISCELLANEOUS				
121	Miscellaneous	5710	3,330	0	3,330
122	Subtotal Miscellaneous		3,330	0	3,330
123					
124	CAPITAL OUTLAYS (OVER \$500.00)				
125	Equipment	5730	2,500	2,000	4,500
126	Computers	5740	24,791	-19,820	4,700
127	Hardware	5741	0	0	0
128	Software	5742	5,000	-3,052	2,000
129	Furniture and fixtures	5750	0	0	0
130	Building and improvements	5760	19,320	-19,320	0
131	Land	5770	0	0	0
132	Vehicles	5780	0	0	0
133	Subtotal Capital Outlays		51,611	-40,192	11,200
134					
135					
136	DEBT SERVICE				
137	Principal	5800	0	0	0
138	Interest	5810	0	0	0
139	Subtotal Debt Service		0	0	0
140					
141	TOTAL ALL EXPENDITURES		915,139	-61,172	855,629