

**LINCOLN TRAIL LIBRARIES SYSTEM
FY 2008 BUDGET- FUND**

	A	B	H	Q	AB
1					
2	FY 2008 EXPENSE BUDGET				
3					
4		MAIN			
5		ACCT			
6			TOTAL GENERAL FUND FY 2008	TOTAL AUTOMATION FUND FY2008	TOTAL COOPERATIVE SERVICES FUND FY 2008
7					
8	EXPENDITURES				
9	PERSONNEL				
10	Salaries and wages				
11	Library professionals	5010	245,641	43,571	19,375
12	Other professionals	5020	0	0	0
13	Support services	5030	231,923	157,756	5,830
14	Subtotal Personnel		477,564	201,327	25,205
15					
16	Payroll taxes/fringe benefits				
17	Social security taxes	5040	37,339	15,402	1,928
18	Unemployment insurance	5050	2,417	1,395	162
19	Workers compensation	5060	1,504	825	102
20	Retirement benefits	5070	32,857	13,548	1,734
21	Health, dental, life insurance	5080	78,080	41,391	2,607
22	Other	5090	0	0	0
23	Temporary help	5100	10,546	0	0
24	Recruiting	5110	650	0	0
25	Subtotal Payroll taxes/fringe		172,261	72,561	6,533
26					
27	LIBRARY MATERIALS				
28	Print materials	5130	3,500	1,800	1,000
29	Nonprint materials	5140	500	0	3,850
30	Literacy program materials	5150	0	0	0
31	Subtotal Library Materials		4,000	1,800	4,850
32			0		
33	BUILDING AND GROUNDS		0		
34	Rent	5170	0	0	0
35	Utilities	5180	26,000	0	1,000
36	Property insurance	5190	4,380	0	500
37	Repairs and Maintenance	5200	4,400	0	0
38	Snow removal	5201	0	0	0
39	Supplies	5202	0	0	0
40	Custodial/janit. service and suppl.	5210	1,200	0	0
41	Other Building & Grounds Expenses	5220	4,450	0	0
42	Subtotal Building & Grounds		40,430	0	1,500
43			0		
44	VEHICLE EXPENSES		0		
45	Gas and oil	5240	25,680	0	0
46	Repairs and maintenance	5250	9,165	0	0
47	Vehicle insurance	5260	10,541	0	0
48	Vehicle leasing and rent	5270	0	0	0
49	Other	5280	0	0	0
50	Subtotal Vehicle Expenses		45,386	0	0
51			0		
52	TRAVEL & CONTINUING EDUCATION FOR STAFF AND BOARD		0	0	0
53			0	0	0
54	In state travel	5300	6,500	200	1,000
55	Out of state travel	5310	5,350	3,800	750
56	Registrations and meetings	5320	5,300	500	750
57	Subtotal Travel & CE Staff & Bd		17,150	4,500	2,500
58					

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59	CONTINUING EDUCATION & MTGS.				
60	OTHER THAN STAFF AND BOARD				
61	Honorariums	5341	0	0	20,000
62	Supplies, materials	5342	0	0	1,500
63	Meeting expenses	5343	700	0	6,200
64	Travel	5344	0	0	5,000
65	Subtotal CE & Mtgs		700	0	32,700
66					
67	PUBLIC RELATIONS				
68	Public relations	5360	450	0	10,000
69	Subtotal Public Relations		450	0	10,000
70					
71	LIABILITY INSURANCE				
72	Liability insurance	5380	5,405	0	0
73	Subtotal Liability Insurance		5,405	0	0
74					
75	SUPPLIES, POSTAGE & PRINTING				
76	Computer supplies	5400	8,195	4,660	535
77	General office suppl. & equipment	5410	6,225	0	150
78	Internal printing & photocopying	5420	15,171	0	9,227
79	Postage	5430	2,200	0	600
80	Delivery Supplies	5440	2,000	0	0
81	Library supplies	5450	0	0	0
82	Other	5460	0	0	0
83	Subtotal Supplies, Postage & Printing		33,791	4,660	10,512
84					
85	TELEPHONE & TELECOMMUNICATIONS				
86	Local and long distance (voice)	5480	4,825	0	0
87	Telecommunications (Data/Fax)	5481	300	3,158	11,201
88	Phone & Telecommunications Rental	5490	0	0	0
89	Subtotal Phone & Telecommunications		5,125	3,158	11,201
90					
91	EQUIPMENT RENTAL, REPAIR & MAINT.				
92	Equipment rental	5520	0	0	16,740
93	Equipment repair and maintenance	5530	3,100	0	1,990
94	Maintenance agreements	5540	1,100	89,931	0
95	Computer hardware insurance	5550	2,742	1,700	0
96	Subtotal Equip Rental, Repair & Maint.		6,942	91,631	18,730
97					
98	PROFESSIONAL SERVICES				
99	Legal	5570	700	0	0
100	Accounting	5580	12,000	0	0
101	Consulting	5590	0	4,800	10,000
102	Contractual Staff	5595	0	0	0
103	Subtotal Professional Services		12,700	4,800	10,000
104					

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105	CONTRACTUAL SERVICES				
106	Information Services Costs	5610	0	7,281	0
107	Contractual agreements w/ systems, membe	5620	0	17,000	0
108	Outside printing services	5630	1,300	0	0
109	Other	5640	625	0	6,000
110	Subtotal Contractual Services		1,925	24,281	6,000
111					
112	DEPRECIATION				
113	Depreciation	5660	0	0	0
114	Subtotal Depreciation		0	0	0
115					
116	PROFESSIONAL ASSOCIATION MEMBESHIP DUES				
117	Membership Dues	5680	2,500	45	0
118	Subtotal Membership Dues		2,500	45	0
119					
120	MISCELLANEOUS				
121	Miscellaneous	5710	3,330	0	1,075
122	Subtotal Miscellaneous		3,330	0	1,075
123					
124	CAPITAL OUTLAYS (OVER \$500.00)				
125	Equipment	5730	5,500	4,000	6,500
126	Computers	5740	7,500	0	0
127	Hardware	5741	0	0	0
128	Software	5742	2,000	0	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		15,000	4,000	6,500
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		844,659	412,763	147,306