

**LINCOLN TRAIL LIBRARIES SYSTEM  
FY 2005  
REVENUE AND FUND DESIGNATIONS**

ACCT NUMBER	ACCOUNT DESCRIPTION	Fall		Spring
		FY2005	Adjustment	FY 2005
	<b>DESIGNATIONS:</b>			
A-000-3050-100	Appropriated Fund	39,547	0	39,547
C-000-3050-100	Appropriated Fund	110,000	0	110,000
	<b>DESIGNATED FUND BALANCES</b>	0	0	0
G -000-3000-000	Reserved for Encumbrances-Gen'l Fund	59,305	0	59,305
T-000-3050-000	Appropriated Reserves for CMC	47,767	0	47,767
L-806-3050-000	Appropriated Reserves for OCLC Grant	103,854	0	103,854
G-000-3040-200	Operating Expenses	277,260	0	277,260
G-000-3040-100	Equipment Replacement	0	0	0
B-000-3040-600	Capital/Maintenance Fund	203,481	0	203,481
Y-000-3040-700	Automation Equity Fund	425,428	-71,911	353,517
- 000-3050-000	Unreserved-Undesignated	0	0	0
	<b>TOTAL FUND DESIGNATIONS</b>	<b>1,266,642</b>	<b>-71,911</b>	<b>1,194,731</b>
	<b>REVENUE</b>			
	<b>State Grants</b>			
G-000-4000-000	Area and Per Capita	825,219	0	825,219
G-000-4000-100	Live and Learn-Per Capita			
	<b>GRANTS</b>			
L&L 03-201	L&L - Catalog Maintenance Center	13,652		13,652
L&L 05-205	L&L - Marc of Quality	2,000		2,000
	L&L - OCLC Grant	0		0
LSTA 05-0104	LSTA Grant (Diversity & Cultural Competency)	90,000		90,000
	<b>COOPERATIVE SERVICE FUND</b>			
C-000-4140-200	Continuing Education & Training Services	25,250	-5000	20,250
C-000-4140-510	Cooperative Purchase	0	2500	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	11,545		11,545
C-000-4180-000	Interest Income	11,000	8000	19,000
C-000-4200-000	Other Revenue	19,678		19,678
C-000-4170-035	Facility & Equipment Rental	1,600	-1000	600
	<b>AUTOMATION FUND</b>			
A-000-4140-400	Auto: Central Site Support	205,824		205,824
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	131,615		131,615
	Auto: Retro Conversion	0		0
A-000-4140-460	Auto: Web Resources	5,000		5,000
A-000-4160-200	Supplies - Automation	5,000	-3000	2,000
A-000-4160-300	Equipment: Automation			0
A-000-4160-400	Auto: Telecommunications			0
	<b>OTHER FUND</b>			
	<b>ILLINET-OCLC</b>	5,000,000		5,000,000
Y-000-4140-825	Automation Equity - Other Income			0
Y-000-4140-825	Automation Equity Fees	0		0
	<b>TOTAL AUTOMATION REVENUE</b>	<b>364,020</b>	<b>-3,000</b>	<b>361,020</b>
	<b>TOTAL COOPERATIVE REVENUE</b>	<b>89,022</b>	<b>4,500</b>	<b>93,522</b>
	<b>TOTAL GENERAL REVENUE</b>	<b>825,219</b>	<b>0</b>	<b>825,219</b>
	<b>TOTAL GRANT REVENUE</b>	<b>105,652</b>	<b>0</b>	<b>105,652</b>
	<b>TOTAL OTHER FUND REVENUE</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
	<b>TOTAL REVENUE</b>	<b>6,383,913</b>	<b>1,500</b>	<b>6,385,413</b>