

Action Item

Lincoln Trail Libraries System
March 19, 2007

Action Item No.: 2007-16

Subject: FY2007 Budget Revision and Fund Designations

Recommended by: Budget and Finance Committee

The LTLS Budget/Finance Committee has reviewed the staff proposed budget amendments and recommends adoption of the Budget/Finance Committee's acceptance of the following FY2007 budget expense and designations by fund. (NOTE: Presentation of the estimated revenue is for informational purposes only).

Fund	Expenses	Designations	Estimated Revenue (Informational Purposes Only)
General Fund	\$ 899,601	\$301,699	\$ 825,219
Cooperative Service Fund	\$ 148,883	\$135,000	123,777
Automation Fund	\$ 420,803	\$114,219	\$ 408,606
Capital Maintenance Fund		\$203,481	
Automation Equity Fund		\$363,993	36,000
ILLINET/OCLC			\$5,000,000
Special Revenue Funds	408,166		408,166
TOTAL	\$1,877,453	\$1,118,390	\$6,801,768

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

	A	B	S	T	U
1					
2	FY 2007 EXPENSE BUDGET				
3					
4		MAIN			
5		ACCT			
6					
7					
8	EXPENDITURES				
9	PERSONNEL				
10	Salaries and wages				
11	Library professionals	5010	58,728	1,750	60,478
12	Other professionals	5020	0	0	0
13	Support services	5030	127,922	-10,000	117,922
14	Subtotal Personnel		186,650	-8,250	178,400
15					
16	Payroll taxes/fringe benefits				
17	Social security taxes	5040	14,278	0	14,278
18	Unemployment insurance	5050	1,302	0	1,302
19	Workers compensation	5060	765	0	765
20	Retirement benefits	5070	14,540	0	14,540
21	Health, dental, life insurance	5080	33,213	0	33,213
22	Other	5090	0	0	0
23	Temporary help	5100	0	0	0
24	Recruiting	5110	0	0	0
25	Subtotal Payroll taxes/fringe		64,098	0	64,098
26					
27	LIBRARY MATERIALS				
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					
33	BUILDING AND GROUNDS				
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					
44	VEHICLE EXPENSES				
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					
52	TRAVEL & CONTINUING EDUCATION FOR STAFF AND BOARD				
53			0	0	0
54	In state travel	5300	200	0	200
55	Out of state travel	5310	1,500	-500	1,000
56	Registrations and meetings	5320	500	0	500
57	Subtotal Travel & CE Staff & Bd		2,200	-500	1,700
58					

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

	A	B	S	T	U
1					
2	FY 2007 EXPENSE BUDGET				
3					
4		MAIN			
5		ACCT			
6					
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	0	0	0
64	Travel	5344	0	0	0
65	Subtotal CE & Mtgs		0	0	0
66					
67	PUBLIC RELATIONS				
68	Public relations	5360	0	500	500
69	Subtotal Public Relations		0	500	500
70					
71	LIABILITY INSURANCE				
72	Liability insurance	5380	0	0	0
73	Subtotal Liability Insurance		0	0	0
74					
75	SUPPLIES, POSTAGE & PRINTING				
76	Computer supplies	5400	4,660		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	Delivery Supplies	5440	0	0	0
81	Library supplies	5450	0	0	0
82	Other	5460	0	0	0
83	Subtotal Supplies, Postage & Printing		4,826	0	4,826
84					
85	TELEPHONE & TELECOMMUNICATIONS				
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					
91	EQUIPMENT RENTAL, REPAIR & MAINT.				
92	Equipment rental	5520	0	0	0
93	Equipment repair and maintenance	5530	0	0	0
94	Maintenance agreements	5540	89,162	0	89,162
95	Computer hardware insurance	5550	0	0	0
96	Subtotal Equip Rental, Repair & Maint.		89,162	0	89,162
97					
98	PROFESSIONAL SERVICES				
99	Legal	5570	0	0	0
100	Accounting	5580	0	0	0
101	Consulting	5590	3,000	1,800	4,800
102	Contractual Staff	5595	0	0	0
103	Subtotal Professional Services		3,000	1,800	4,800
104					

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

	A	B	S	T	U
1					
2	FY 2007 EXPENSE BUDGET				
3					
4		MAIN			
5		ACCT			
6					
105	CONTRACTUAL SERVICES				
106	Information Services Costs	5610	36,090	-1,000	35,090
107	Contractual agreements w/ systems, membe	5620	17,000	1,000	18,000
108	Outside printing services	5630	0	0	0
109	Other	5640	0	6,000	6,000
110	Subtotal Contractual Services		53,090	6,000	59,090
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	0	0	0
118	Subtotal Membership Dues		0	0	0
119					
120	MISCELLANEOUS				
121	Miscellaneous	5710	0	0	0
122	Subtotal Miscellaneous		0	0	0
123					
124	CAPITAL OUTLAYS (OVER \$500.00)				
125	Equipment	5730	0	8,000	8,000
126	Computers	5740	0	3,000	3,000
127	Hardware	5741	0	0	0
128	Software	5742	0	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		0	11,000	11,000
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		410,253	10,550	420,803
142					
143					
144					
145	TOTAL LINE ITEMS		410,253	10,550	420,803
146	TOTAL SUBTOTALS		410,253	10,550	420,803

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

	A	B	AB	AC	AD
1					
2	FY 2007 EXPENSE BUDGET				
3					
4		MAIN			
5		ACCT			
6					
7					
8	EXPENDITURES				
9	PERSONNEL				
10	Salaries and wages				
11	Library professionals	5010	18,498	0	18,498
12	Other professionals	5020	0	0	0
13	Support services	5030	5,561	0	5,561
14	Subtotal Personnel		24,059	0	24,059
15					
16	Payroll taxes/fringe benefits				
17	Social security taxes	5040	1,840	0	1,840
18	Unemployment insurance	5050	162	0	162
19	Workers compensation	5060	99	0	99
20	Retirement benefits	5070	1,874	0	1,874
21	Health, dental, life insurance	5080	2,531	0	2,531
22	Other	5090	0	0	0
23	Temporary help	5100	0	0	0
24	Recruiting	5110	0	0	0
25	Subtotal Payroll taxes/fringe		6,506	0	6,506
26					
27	LIBRARY MATERIALS				
28	Print materials	5130	0	0	0
29	Nonprint materials	5140	2,850	0	2,850
30	Literacy program materials	5150	0	0	0
31	Subtotal Library Materials		2,850	0	2,850
32					
33	BUILDING AND GROUNDS				
34	Rent	5170	0	0	0
35	Utilities	5180	1,000	0	1,000
36	Property insurance	5190	490	0	490
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		1,490	0	1,490
43					
44	VEHICLE EXPENSES				
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					
52	TRAVEL & CONTINUING EDUCATION FOR STAFF AND BOARD				
53			0	0	0
54	In state travel	5300	0	0	0
55	Out of state travel	5310	0	0	0
56	Registrations and meetings	5320	600	1,500	2,100
57	Subtotal Travel & CE Staff & Bd		600	1,500	2,100
58					

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

	A	B	AB	AC	AD
1					
2	FY 2007 EXPENSE BUDGET				
3					
4		MAIN			
5		ACCT			
6					
59	CONTINUING EDUCATION & MTGS.				
60	OTHER THAN STAFF AND BOARD				
61	Honorariums	5341	2,500	-1,000	1,500
62	Supplies, materials	5342	1,500	0	1,500
63	Meeting expenses	5343	3,200	0	3,200
64	Travel	5344	1,000	-500	500
65	Subtotal CE & Mtgs		8,200	-1,500	6,700
66					
67	PUBLIC RELATIONS				
68	Public relations	5360	1,000	2,500	3,500
69	Subtotal Public Relations		1,000	2,500	3,500
70					
71	LIABILITY INSURANCE				
72	Liability insurance	5380	0	0	0
73	Subtotal Liability Insurance		0	0	0
74					
75	SUPPLIES, POSTAGE & PRINTING				
76	Computer supplies	5400	535	0	535
77	General office suppl. & equipment	5410	150	500	650
78	Internal printing & photocopying	5420	11,127	-3,000	8,127
79	Postage	5430	110	0	110
80	Delivery Supplies	5440	0	0	0
81	Library supplies	5450	0	0	0
82	Other	5460	0	0	0
83	Subtotal Supplies, Postage & Printing		11,922	-2,500	9,422
84					
85	TELEPHONE & TELECOMMUNICATIONS				
86	Local and long distance (voice)	5480	0	0	0
87	Telecommunications (Data/Fax)	5481	11,201	0	11,201
88	Phone & Telecommunications Rental	5490	0	0	0
89	Subtotal Phone & Telecommunications		11,201	0	11,201
90					
91	EQUIPMENT RENTAL, REPAIR & MAINT.				
92	Equipment rental	5520	16,740	-1,000	15,740
93	Equipment repair and maintenance	5530	1,990	0	1,990
94	Maintenance agreements	5540	0	0	0
95	Computer hardware insurance	5550	0	0	0
96	Subtotal Equip Rental, Repair & Maint.		18,730	-1,000	17,730
97					
98	PROFESSIONAL SERVICES				
99	Legal	5570	0	0	0
100	Accounting	5580	0	0	0
101	Consulting	5590	5,000	30,000	35,000
102	Contractual Staff	5595	0	0	0
103	Subtotal Professional Services		5,000	30,000	35,000
104					

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

	A	B	AB	AC	AD
1					
2	FY 2007 EXPENSE BUDGET				
3					
4		MAIN	TOTAL COOPERATIVE SERVICES FUND FY 2007	Spring ADJ	TOTAL COOPERATIVE SERVICES FUND FY 2007
5		ACCT			
6					
105	CONTRACTUAL SERVICES				
106	Information Services Costs	5610	0	0	0
107	Contractual agreements w/ systems, membe	5620	0	0	0
108	Outside printing services	5630	0	750	750
109	Other	5640	6,000	20,000	26,000
110	Subtotal Contractual Services		6,000	20,750	26,750
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	0	0	0
118	Subtotal Membership Dues		0	0	0
119					
120	MISCELLANEOUS				
121	Miscellaneous	5710	1,075	500	1,575
122	Subtotal Miscellaneous		1,075	500	1,575
123					
124	CAPITAL OUTLAYS (OVER \$500.00)				
125	Equipment	5730	0	0	0
126	Computers	5740	0	0	0
127	Hardware	5741	0	0	0
128	Software	5742	0	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		0	0	0
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		98,633	50,250	148,883
142					
143					
144					
145	TOTAL LINE ITEMS		98,633	50,250	148,883
146	TOTAL SUBTOTALS		98,633	50,250	148,883

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

	A	B	J	K	L
1					
2	FY 2007 EXPENSE BUDGET				
3					
4		MAIN	TOTAL GENERAL	Spring	TOTAL GENERAL
5		ACCT	FUND Fall	Budget	FUND Spring
6			FY 2007	ADJ	FY 2007
7					
8	EXPENDITURES				
9	PERSONNEL				
10	Salaries and wages				
11	Library professionals	5010	243,229	0	243,229
12	Other professionals	5020	0	0	0
13	Support services	5030	230,299	-10,000	220,299
14	Subtotal Personnel		473,528	-10,000	463,528
15					
16	Payroll taxes/fringe benefits				
17	Social security taxes	5040	36,985	0	36,985
18	Unemployment insurance	5050	2,526	0	2,526
19	Workers compensation	5060	10,298	0	10,298
20	Retirement benefits	5070	37,750	0	37,750
21	Health, dental, life insurance	5080	76,414	0	76,414
22	Other	5090	0	0	0
23	Temporary help	5100	9,923	-1,824	8,099
24	Recruiting	5110	400	600	1,000
25	Subtotal Payroll taxes/fringe		174,296	-1,224	173,072
26					
27	LIBRARY MATERIALS				
28	Print materials	5130	3,075	500	3,575
29	Nonprint materials	5140	0	0	0
30	Literacy program materials	5150	0	0	0
31	Subtotal Library Materials		3,075	500	3,575
32					
33	BUILDING AND GROUNDS				
34	Rent	5170	0	0	0
35	Utilities	5180	23,500	0	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	1,200	0	1,200
41	Other Building & Grounds Expenses	5220	4,769	0	4,769
42	Subtotal Building & Grounds		39,249	0	39,249
43					
44	VEHICLE EXPENSES				
45	Gas and oil	5240	25,705	0	25,705
46	Repairs and maintenance	5250	9,165	2,000	11,165
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		44,682	2,000	46,682
51			0		
52	TRAVEL & CONTINUING EDUCATION		0		
53	FOR STAFF AND BOARD		0	0	0
54	In state travel	5300	6,200	-2,100	4,100
55	Out of state travel	5310	3,600	3,100	6,700
56	Registrations and meetings	5320	4,850	350	5,200
57	Subtotal Travel & CE Staff & Bd		14,650	1,350	16,000
58					

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

	A	B	J	K	L
1					
2	FY 2007 EXPENSE BUDGET				
3					
4		MAIN	TOTAL GENERAL FUND Fall FY 2007	Spring Budget ADJ	TOTAL GENERAL FUND Spring FY 2007
5		ACCT			
6					
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	400	450
69	Subtotal Public Relations		50	400	450
70					
71	LIABILITY INSURANCE				
72	Liability insurance	5380	5,405	600	6,005
73	Subtotal Liability Insurance		5,405	600	6,005
74					
75	SUPPLIES, POSTAGE & PRINTING				
76	Computer supplies	5400	13,407	1,500	14,907
77	General office suppl. & equipment	5410	9,825	-3,500	6,325
78	Internal printing & photocopying	5420	17,136	-4,250	12,886
79	Postage	5430	2,200	450	2,650
80	Delivery Supplies	5440	1,900	0	1,900
81	Library supplies	5450	0	0	0
82	Other	5460	0	0	0
83	Subtotal Supplies, Postage & Printing		44,468	-5,800	38,668
84					
85	TELEPHONE & TELECOMMUNICATIONS				
86	Local and long distance (voice)	5480	4,825	140	4,965
87	Telecommunications (Data/Fax)	5481	300	20	320
88	Phone & Telecommunications Rental	5490	0	0	0
89	Subtotal Phone & Telecommunications		5,125	160	5,285
90					
91	EQUIPMENT RENTAL, REPAIR & MAINT.				
92	Equipment rental	5520	0	0	0
93	Equipment repair and maintenance	5530	3,636	0	3,636
94	Maintenance agreements	5540	4,220	-3,920	300
95	Computer hardware insurance	5550	2,742	0	2,742
96	Subtotal Equip Rental, Repair & Maint.		10,598	-3,920	6,678
97					
98	PROFESSIONAL SERVICES				
99	Legal	5570	700	0	700
100	Accounting	5580	8,000	27,000	35,000
101	Consulting	5590	8,000	-8,000	0
102	Contractual Staff	5595	0	0	0
103	Subtotal Professional Services		16,700	19,000	35,700
104					

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

	A	B	J	K	L
1					
2	FY 2007 EXPENSE BUDGET				
3					
4		MAIN	TOTAL GENERAL	Spring	TOTAL GENERAL
5		ACCT	FUND Fall	Budget	FUND Spring
6			FY 2007	ADJ	FY 2007
105	CONTRACTUAL SERVICES				
106	Information Services Costs	5610	0	0	0
107	Contractual agreements w/ systems, membe	5620	0	0	0
108	Outside printing services	5630	2,500	-1,500	1,000
109	Other	5640	5,801	-5,566	235
110	Subtotal Contractual Services		8,301	-7,066	1,235
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	0	2,500
118	Subtotal Membership Dues		2,500	0	2,500
119					
120	MISCELLANEOUS				
121	Miscellaneous	5710	830	0	830
122	Subtotal Miscellaneous		830	0	830
123					
124	CAPITAL OUTLAYS (OVER \$500.00)				
125	Equipment	5730	0	0	0
126	Computers	5740	11,095	1,500	12,595
127	Hardware	5741	0	0	0
128	Software	5742	500	0	500
129	Furniture and fixtures	5750	0	0	0
130	Building and improvements	5760	8,849	2,500	11,349
131	Land	5770	0	0	0
132	Vehicles	5780	0	35,000	35,000
133	Subtotal Capital Outlays		20,752	39,000	59,444
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		864,601	35,000	899,601
142					
143					
144					
145	TOTAL LINE ITEMS		864,601	35,000	899,601
146	TOTAL SUBTOTALS		864,910	35,000	899,601

LINCOLN TRAIL LIBRARIES SYSTEM
FY 2007
REVENUE AND FUND DESIGNATIONS

ACCT NUMBER	ACCOUNT DESCRIPTION	Estimate for FY2007	Fall Adjust	Spring Adjust	FY 2007 Revised Total
	DESIGNATIONS:				
A-000-3050-100	Appropriated Fund	121,153	-6,936		114,217
C-000-3050-100	Appropriated Fund	135,000			135,000
	DESIGNATED FUND BALANCES	0			0
G-000-3000-000	Reserved for Encumbrances-Gen'l Fund	0	25,777		25,777
T-000-3050-000	Reserves for Encumbrances CMC	0			0
L-806-3050-000	Appropriated Reserves for OCLC Grant	0			0
G-000-3040-200	Operating Expenses	274,608	1,314		275,922
G-000-3040-100	Equipment Replacement	0			0
B-000-3040-600	Capital/Maintenance Fund	203,481			203,481
Y-000-3040-700	Automation Equity Fund	358,993	5,000		363,993
P-	OCLC Gates Diversity Grant	0			0
- 000-3050-000	Unreserved-Undesignated	0			0
	TOTAL FUND DESIGNATIONS				
	REVENUE				
	State Grants				
G-000-4000-000	Area and Per Capita	825,219			825,219
G-000-4000-100	Live and Learn-Per Capita				0
	GRANTS				
L&L 03-201	L&L - Catalog Maintenance Center		78,398		78,398
L&L 03-201	L&L Weed & Feed Cataloger				0
L&L 05-205	L&L - Marc of Quality			4,000	4,000
L&L 05-205	L&L - OCLC Grant				0
	L&L - LLSAP Additions		72,768		72,768
LSTA 05-0104	LSTA Grant (Diversity & Cultural Competency)		70,000		70,000
LSTA 05-0105	LSTA Grant library Interpreter Network		73,000		73,000
	LSTA Toolkit (Universal OPAC)		110,000		110,000
	COOPERATIVE SERVICE FUND				
C-000-4140-200	Continuing Education & Training Services	20,250		-4,000	16,250
C-000-4140-510	Cooperative Purchase	2,500			2,500
C-000-4140-520	Duplicating Services Income	500			500
C-000-4140-530	Duplicating Services Income (Internal)	19,449		-5,000	14,449
C-000-4160-000	Reimbursement	10,800			10,800
C-000-4180-000	Interest Income	19,000		40,000	59,000
C-000-4200-000	Other Revenue	19,678			19,678
C-000-4170-035	Facility & Equipment Rental	600			600
	AUTOMATION FUND				
A-000-4140-400	Auto: Central Site Support	224,949			224,949
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	Auto: Access Fee	7,000		-1,200	5,800
A-000-4140-450	Auto: Processing Services	150,275			150,275
	Auto: Retro Conversion		16,000		16,000
A-000-4160-200	Supplies - Automation	2,000			2,000
	OTHER FUND				
	ILLINET-OCLC	5,000,000			5,000,000
Y-000-4140-825	Automation Equity - Other Income				0
Y-000-4140-825	Automation Equity Fees		32,000	4,000	36,000
	TOTAL AUTOMATION REVENUE	393,806	16,000	-1,200	408,606
	TOTAL COOPERATIVE REVENUE	92,777	0	31,000	123,777
	TOTAL GENERAL REVENUE	825,219	0	35,000	825,219
	TOTAL GRANT REVENUE	0	404,166	35,000	408,166
	TOTAL OTHER FUND REVENUE	5,000,000		35,000	5,000,000
	TOTAL REVENUE	6,311,802	420,166	134,800	6,765,768
	TOTAL DESIGNATIONS AND REVENUE				
	AUTOMATION REV & FUND DESIGNATION:	514,959	9,064		522,823
	COOPERATIVE REV & FUND DESIGNATION	227,777	0		258,777
	GENERAL REV & FUND DESIGNATIONS	1,099,827	27,091		1,126,918
	CAP MAINT REVENUE & FUND DESIGNATI	203,481	0		203,481
	GRANT REV & FUND DESIGNATIONS	0	294,166		298,166
	OTHER REVENUE & FUND DESIGN	5,358,993	37,000		5,399,993
	TOTAL DESIGNATIONS AND REVENUE	7,405,037	367,321		7,810,158