

		Estimate for	
ACCT NUMBER	ACCOUNT DESCRIPTION	Total	FY2007
<b>DESIGNATIONS:</b>			
A-000-3050-100	Appropriated Fund	121,153	121,153
C-000-3050-100	Appropriated Fund	135,000	135,000
<b>DESIGNATED FUND BALANCES</b>			
		0	0
G -000-3000-000	Reserved for Encumbrances-Gen'l Fund	61,957	0
T-000-3050-000	Reserves for Encumbrances CMC	1,231	0
L-806-3050-000	Appropriated Reserves for OCLC Grant	12,041	0
G-000-3040-200	Operating Expenses	274,608	274,608
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	358,993
P-	OCLC Gates Diversity Grant	11,429	0
- 000-3050-000	Unreserved-Undesignated	0	0
<b>TOTAL FUND DESIGNATIONS</b>		<b>Total</b>	
<b>REVENUE</b>			
State Grants			
G-000-4000-000	Area and Per Capita	825,219	825,219
G-000-4000-100	Live and Learn-Per Capita		
<b>GRANTS</b>			
L&L 03-201	L&L - Catalog Maintenance Center	76,722	
L&L 03-201	L&L Weed & Feed Cataloger	56,143	
L&L 05-205	L&L - Marc of Quality	4,000	
L&L 05-205	L&L - OCLC Grant	88,512	
LSTA 05-0104	LSTA Grant (Diversity & Cultural Compete	5,500	
LSTA 05-0104	LSTA Grant (Diversity & Cultural Compete	73,000	
LSTA 05-0105	LSTA Grant library Interpreter Network	112,285	
<b>COOPERATIVE SERVICE FUND</b>			
C-000-4140-200	Continuing Education & Training Services	20,250	20,250
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	19,449
C-000-4160-140	Web Hosting	0	0
C-000-4160-000	Reimbursement	10,800	10,800
C-000-4180-000	Interest Income	19,000	19,000
C-000-4200-000	Other Revenue	19,678	19,678
C-000-4170-035	Facility & Equipment Rental	600	600
<b>AUTOMATION FUND</b>			
A-000-4140-400	Auto: Central Site Support	199,365	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	Automation Access Fee	7,000	7,000
	Auto: Serials Project	0	
A-000-4140-450	Auto: Processing Services	136,906	150,275

		Estimate for	
ACCT NUMBER	ACCOUNT DESCRIPTION	Total	FY2007
	Auto: Retro Conversion	0	
A-000-4140-460	Auto: Web Resources	0	
A-000-4160-200	Supplies - Automation	2,000	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	
<b>TOTAL AUTOMATION REVENUE</b>		<b>354,852</b>	<b>393,806</b>
<b>TOTAL COOPERATIVE REVENUE</b>		<b>92,777</b>	<b>92,777</b>
<b>TOTAL GENERAL REVENUE</b>		<b>825,219</b>	<b>825,219</b>
<b>TOTAL GRANT REVENUE</b>		<b>416,162</b>	<b>0</b>
<b>TOTAL OTHER FUND REVENUE</b>		<b>5,000,000</b>	<b>5,000,000</b>
<b>TOTAL REVENUE</b>		<b>6,689,010</b>	<b>6,311,802</b>
<b>TOTAL DESIGNATIONS AND REVENUE</b>			
AUTOMATION REV & FUND DESIGNATIONS		476,005	514,959
COOPERATIVE REV & FUND DESIGNATIONS		227,777	227,777
GENERAL REV & FUND DESIGNATIONS		1,173,213	1,099,827
CAP MAINT REVENUE & FUND DESIGNATIONS		203,481	203,481
GRANT REV & FUND DESIGNATIONS		429,434	0
OTHER REVENUE & FUND DESIGNATIONS		5,358,993	5,358,993
<b>TOTAL DESIGNATIONS AND REVENUE</b>		<b>7,868,903</b>	<b>7,405,037</b>