

LINCOLN TRAIL LIBRARIES SYSTEM  
FY 2008  
REVENUE AND FUND DESIGNATIONS

ACCT NUMBER	ACCOUNT DESCRIPTION	Estimate for FY2008
	<b>DESIGNATIONS:</b>	
A-000-3050-100	Appropriated Fund	114,217
C-000-3050-100	Appropriated Fund	135,000
	<b>DESIGNATED FUND BALANCES</b>	0
G -000-3000-000	Reserved for Encumbrances-Gen'l Fund	0
T-000-3050-000	Reserves for Encumbrances CMC	0
L-806-3050-000	Appropriated Reserves for OCLC Grant	0
G-000-3040-200	Operating Expenses	275,922
G-000-3040-100	Equipment Replacement	0
B-000-3040-600	Capital/Maintenance Fund	203,481
Y-000-3040-700	Automation Equity Fund	374,214
P-	OCLC Gates Diversity Grant	0
- 000-3050-000	Unreserved-Undesignated	0
	<b>TOTAL FUND DESIGNATIONS</b>	1,102,834
	<b>REVENUE</b>	
	State Grants	
G-000-4000-000	Area and Per Capita	825,219
G-000-4000-100	Live and Learn-Per Capita	
	<b>GRANTS</b>	
L&L 03-201	L&L - Catalog Maintenance Center	80,000
L&L 05-205	L&L - Marc of Quality	4,000
L&L 05-205	L&L - OCLC Grant	95,617
LSTA 05-0105	LSTA Grant library Interpreter Network	80,000
	LSTA Toolkit (Universal OPAC)	144,250
	<b>COOPERATIVE SERVICE FUND</b>	
C-000-4140-200	Continuing Education & Training Services	16,000
C-000-4140-510	Cooperative Purchase	2,500
C-000-4140-520	Duplicating Services Income	500
C-000-4140-530	Duplicating Services Income (Internal)	15,000
C-000-4160-000	Reimbursement	10,800
C-000-4180-000	Interest Income	30,000
C-000-4200-000	Other Revenue	19,678
C-000-4170-035	Facility & Equipment Rental	600
	<b>AUTOMATION FUND</b>	
A-000-4140-400	Auto: Central Site Support	240,193
A-000-4140-410	Auto: Local Site Support	2,300
A-000-4140-435	Auto: Authority Control	7,281
A-000-4140-470	Auto: Access Fee	4,800
A-000-4140-450	Auto: Processing Services	147,828
	Auto: Retro Conversion	
A-000-4160-200	Supplies - Automation	2,000
	<b>OTHER FUND</b>	
	<b>ILLINET-OCLC</b>	5,000,000
Y-000-4140-825	Automation Equity - Other Income	
Y-000-4140-825	Automation Equity Fees	
	<b>TOTAL AUTOMATION REVENUE</b>	404,402
	<b>TOTAL COOPERATIVE REVENUE</b>	95,078
	<b>TOTAL GENERAL REVENUE</b>	825,219
	<b>TOTAL GRANT REVENUE</b>	403,867
	<b>TOTAL OTHER FUND REVENUE</b>	5,000,000
	<b>TOTAL REVENUE</b>	6,728,566
	<b>TOTAL DESIGNATIONS AND REVENUE</b>	
	AUTOMATION REV & FUND DESIGNATIONS	518,619
	COOPERATIVE REV & FUND DESIGNATIONS	230,078
	GENERAL REV & FUND DESIGNATIONS	1,101,141
	CAP MAINT REVENUE & FUND DESIGNATIO	203,481
	GRANT REV & FUND DESIGNATIONS	259,617
	OTHER REVENUE & FUND DESIGN	5,374,214
	<b>TOTAL DESIGNATIONS AND REVENUE</b>	<b>7,687,150</b>