

LINCOLN TRAIL LIBRARIES SYSTEM  
FY 2009  
REVENUE AND FUND DESIGNATIONS

ACCT NUMBER	ACCOUNT DESCRIPTION	Estimate for FY2008	Estimate for FY2009	Fall Adjust	Spring Adjust	FY 2009 Revised Total
	<b>DESIGNATIONS:</b>					
A-000-3050-100	Appropriated Fund	114,217	114,217	6,936		121,153
C-000-3050-100	Appropriated Fund	135,000	135,000			135,000
	<b>DESIGNATED FUND BALANCES</b>	0	0			0
G -000-3000-000	Reserved for Encumbrances-Gen'l Fund	1,500	0	9,848		9,848
T-000-3050-000	Reserves for Encumbrances CMC	12,150	0			0
L-806-3050-000	Appropriated Reserves for OCLC Grant	0	0			0
G-000-3040-200	Operating Expenses	280,521	280,521	-12,959		267,562
G-000-3040-100	Equipment Replacement	0	0			0
B-000-3040-600	Capital/Maintenance Fund	203,481	203,481	-17,580		185,901
Y-000-3040-700	Automation Equity Fund	373,214	373,214	-10,765		362,449
P-	OCLC Gates Diversity Grant	0	0			0
- 000-3050-000	Unreserved-Undesignated	0	0			0
	<b>TOTAL FUND DESIGNATIONS</b>	<b>1,120,083</b>	<b>1,106,433</b>	<b>-24,520</b>	<b>0</b>	<b>1,081,913</b>
	<b>REVENUE</b>					
	State Grants					
G-000-4000-000	Area and Per Capita	825,219	825,219			825,219
G-000-4000-100	Live and Learn-Per Capita	0	0			0
	<b>GRANTS</b>					
09SL308056	L&L - Catalog Maintenance Center	90,125	90,125	-24,720		65,405
	L&L - OCLC Accounting Grant	95,617	95,617	31,254		126,871
LSTA 09	LSTA Digital Grant					0
LSTA 08-5331	LSTA Grant library Interpreter Network	80,000				
LSTA 08-7045	LSTA Toolkit (Universal OPAC)	160,008				
LSTA 09	LSTA Toolkit (Universal OPAC)		150,000			150,000
	<b>COOPERATIVE SERVICE FUND</b>					
C-000-4140-200	Continuing Education & Training Services	16,000	16,000			16,000
C-000-4140-510	Cooperative Purchase	2,500	2,500			2,500
C-000-4140-520	Duplicating Services Income					0
C-000-4140-530	Duplicating Services Income (Internal)	15,000	15,000			15,000
C-000-4160-000	Reimbursement	10,800				0
C-000-4180-000	Interest Income	45,000	30,000			30,000
C-000-4200-000	Other Revenue	19,678	19,678			19,678
C-000-4170-035	Facility & Equipment Rental	600	600			600
	<b>AUTOMATION FUND</b>					
A-000-4140-400	Auto: Central Site Support	240,193	250,842			250,842
A-000-4140-410	Auto: Local Site Support	2,300	2,300			2,300
A-000-4140-435	Auto: Authority Control	7,281	7,281			7,281
A-000-4140-470	Auto: Access Fee	4,800	4,000			4,000
A-000-4140-450	Auto: Processing Services	147,828	152,324			152,324
A-000-4140-300	Auto: Equipment	35,000				0
	Auto: Retro Conversion	0				0
A-000-4200-000	Auto: Member Reimbursements		21,780			21,780
A-000-4160-200	Supplies - Automation	2,000	2,000			2,000
	<b>OTHER FUND</b>					
	<b>ILLINET-OCLC</b>	5,000,000	12,111,325			12,111,325
Y-000-4140-825	Automation Equity - Other Income	0	20,000			20,000
Y-000-4140-825	Automation Equity Fees	0				0
	<b>TOTAL AUTOMATION REVENUE</b>	<b>439,402</b>	<b>440,527</b>	<b>0</b>	<b>0</b>	<b>440,527</b>
	<b>TOTAL COOPERATIVE REVENUE</b>	<b>109,578</b>	<b>83,778</b>	<b>0</b>	<b>0</b>	<b>83,778</b>
	<b>TOTAL GENERAL REVENUE</b>	<b>825,219</b>	<b>825,219</b>	<b>0</b>	<b>0</b>	<b>825,219</b>
	<b>TOTAL GRANT REVENUE</b>	<b>425,750</b>	<b>335,742</b>	<b>6,534</b>		<b>342,276</b>
	<b>TOTAL OTHER FUND REVENUE</b>	<b>5,000,000</b>	<b>12,111,325</b>			<b>12,111,325</b>
	<b>TOTAL REVENUE</b>	<b>6,799,949</b>	<b>13,796,591</b>	<b>6,534</b>	<b>0</b>	<b>13,803,125</b>
	<b>TOTAL DESIGNATIONS AND REVENUE</b>					
	AUTOMATION REV & FUND DESIGNATION	<b>553,619</b>	554,744	6,936		561,680
	COOPERATIVE REV & FUND DESIGNATION	<b>202,777</b>	218,778	0		218,778
	GENERAL REV & FUND DESIGNATIONS	<b>1,102,479</b>	1,105,740	-3,111		1,102,629
	CAP MAINT REVENUE & FUND DESIGNATI	<b>203,481</b>	203,481	-17,580		185,901
	GRANT REV & FUND DESIGNATIONS	<b>425,750</b>	185,742	6,534		192,276
	OTHER REVENUE & FUND DESIGN	<b>5,353,517</b>	12,504,539	-10,765		12,493,774
	<b>TOTAL DESIGNATIONS AND REVENUE</b>	<b>7,841,623</b>	<b>14,773,024</b>	<b>-17,986</b>		<b>14,755,038</b>