

LINCOLN TRAIL LIBRARIES SYSTEM
 FY 2010
 REVENUE AND FUND DESIGNATIONS

ACCT NUMBER	ACCOUNT DESCRIPTION	Estimate for FY2010	Fall Adjust	Spring Adjust	FY 2010 Revised Total
DESIGNATIONS:					
A-000-3050-100	Appropriated Fund	121,153			121,153
C-000-3050-100	Appropriated Fund	135,000			135,000
DESIGNATED FUND BALANCES					
G-000-3000-000	Reserved for Encumbrances-Gen'l Fund	0			0
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	267,562			267,562
G-000-3040-100	Equipment Replacement	0			0
B-000-3040-600	Capital/Maintenance Fund	185,901			185,901
Y-000-3040-700	Automation Equity Fund	362,449			362,449
P-	OCLC Gates Diversity Grant	0			0
- 000-3050-000	Unreserved-Undesignated	0			0
TOTAL FUND DESIGNATIONS		1,072,065	0	0	1,072,065
REVENUE					
State Grants					
G-000-4000-000	Area and Per Capita	825,219	-136,161		689,058
G-000-4000-100	Live and Learn-Per Capita				0
GRANTS					
LSTA 09-1016	Ohio Multistate Statewide Resource				0
09SL308056	L&L - Catalog Maintenance Center	90,125			90,125
FY 2010	L&L - OCLC Accounting Grant	87,676			87,676
COOPERATIVE SERVICE FUND					
C-000-4140-200	Continuing Education & Training Services	13,000			13,000
C-000-4140-510	Cooperative Purchase	2,500			2,500
C-000-4140-520	Duplicating Services Income				0
C-000-4140-530	Duplicating Services Income (Internal)	14,650			14,650
C-000-4160-000	Reimbursement				0
C-000-4180-000	Interest Income	20,000			20,000
C-000-4200-000	Other Revenue	9,678	6,847		16,525
C-000-4170-035	Facility & Equipment Rental	600			600
AUTOMATION FUND					
A-000-4140-400	Auto: Central Site Support	256,825			256,825
A-000-4140-410	Auto: Local Site Support	3,300			3,300
A-000-4140-435	Auto: Authority Control	7,281			7,281
A-000-4140-470	Auto: Access Fee	0			0
A-000-4140-450	Auto: Processing Services	159,500			159,500
A-000-4140-300	Auto: Equipment				0
	Auto: Retro Conversion	0			0
A-000-4200-000	Auto: Member Reimbursements	24,043			24,043
A-000-4160-200	Supplies - Automation	0			0
OTHER FUND					
ILLINET-OCLC					
Y-000-4140-825	Automation Equity - Other Income	12,111,325			12,111,325
Y-000-4140-825	Automation Equity Fees	20,000			20,000
TOTAL AUTOMATION REVENUE					
		450,949	0	0	450,949
TOTAL COOPERATIVE REVENUE					
		60,428	6,847	0	67,275
TOTAL GENERAL REVENUE					
		825,219	-136,161	0	689,058
TOTAL GRANT REVENUE					
		177,801	0	0	177,801
TOTAL OTHER FUND REVENUE					
		12,111,325			12,111,325
TOTAL REVENUE					
		13,625,722	-129,314	0	13,496,408
TOTAL DESIGNATIONS AND REVENUE					
		572,102	0		572,102
		195,428	6,847		202,275
		1,092,781	-136,161		956,620
		185,901			185,901
		177,801	0		177,801
		12,493,774	0		12,493,774
TOTAL DESIGNATIONS AND REVENUE		14,717,787	-129,314		14,588,473