

# **Action Item**

**Lincoln Trail Libraries System  
April 21, 2008**

**Action Item No.:** 2008-21

**Subject:** FY2008 Budget Revision and Fund Designations

**Recommended by:** Budget/Finance Committee

**Adopted:**

The Budget/Finance Committee recommends approval of the following FY2008 budget expenses and designations by fund. (NOTE: Presentation of the estimated revenue is for informational purposes only.)

<b>Fund</b>	<b>Expenses</b>	<b>Designations</b>	<b>Estimated Revenue (Informational Purposes Only)</b>
General Fund	\$ 937,398	\$280,521	\$ 825,219
Cooperative Service Fund	\$147,388	\$229,456	\$ 110,078
Automation Fund	\$461,278	\$251,046	\$ 439,402
Capital Maintenance Fund		\$203,481	
Automation Equity Fund		\$373,214	
ILLINET/OCLC			\$5,000,000
Special Revenue Funds	\$429,750		\$429,750
<b>TOTAL</b>	<b>\$1,867,872</b>	<b>\$1,337,718</b>	<b>\$6,754,449</b>