

## Action Item

Lincoln Trail Libraries System  
March 16, 2009

**Action Item No.:** 2009-27

**Subject:** FY2009 Budget Revision and Fund Designations

**Recommended by:** Budget and Finance Committee

**Adopted:**

The Budget and Finance Committee recommends approval of the following FY2009 budget expense and designations by fund. (NOTE: Presentation of the estimated revenue is for informational purposes only).

Fund	Expenses	Designations	Estimated Revenue (Informational Purposes Only)
General Fund	\$874,155	\$267,562	\$825,219
Cooperative Service Fund	\$118,165	\$135,000	\$ 60,778
Automation Fund	\$526,079	\$121,153	\$457,583
Capital Maintenance Fund		\$185,901	
Automation Equity Fund		\$362,449	
ILLINET/OCLC			\$12,111,325
Special Revenue Funds	\$401,134		\$401,134
TOTAL	\$1,849,802	\$1,072,065	\$13,386,533