

Action Item

Lincoln Trail Libraries System
May 23, 2005

Action Item No.: 2005-25

Subject: FY2006 Budget

Recommended by: Budget/Finance Committee

Adopted:

The LTLS Budget/Finance Committee recommends that the FY2006 budget be approved. The FY2006 budget will be sent to the Illinois State Library on June 3, 2005 as part of the FY2006 System Area and Per Capita Application. (NOTE: Presentation of the estimated revenue is for information purposes only).

Fund	Expenses	Designations	Estimated Revenue (Information Purposes Only)
General Fund	\$853,181	277,260	\$825,219
Cooperative Service Fund	\$ 88,769	\$110,000	\$ 92,777
Automation Fund	\$369,841	\$ 39,547	\$354,852
Capital Maintenance Fund		\$203,481	
Automation Equity Fund		\$353,517	
ILLINET/OCLC	\$5,000,000		\$5,000,000
TOTAL	\$6,311,127	\$983,805	\$6,272,848