

Action Item

**Lincoln Trail Libraries System
May 26, 2009**

Action Item No.: 2009-29 (as revised)

Subject: FY2010 Budget Revision and Fund Designations

Recommended by: Budget and Finance Committee

Adopted:

The staff recommends approval of the following FY2010 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	\$840,898	\$267,562	\$825,219
Cooperative Service Fund	\$109,926	\$135,000	\$ 60,428
Automation Fund	\$451,018	\$121,153	\$450,949
Capital Maintenance Fund		\$185,901	
Automation Equity Fund		\$362,449	
ILLINET/OCLC			\$12,111,325
Special Revenue Funds	\$185,742		\$185,742
TOTAL	\$1,587,584	\$1,072,065	\$13,621,801