

Action Item

Lincoln Trail Libraries System
November 17, 2008

Action Item No.: 2009-15

Subject: FY2009 Budget Revision and Fund Designations

Recommended by: Staff

Adopted:

The budget amendment proposed by the LTLS staff adds the FY2008 encumbrances to the General Fund expenses. The staff 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	\$867,155	\$267,562	\$825,219
Cooperative Service Fund	\$140,697	\$135,000	\$ 83,778
Automation Fund	\$439,266	\$121,153	\$440,527
Capital Maintenance Fund		\$185,901	
Automation Equity Fund		\$362,449	
ILLINET/OCLC			\$12,111,325
Special Revenue Funds	\$342,276		\$342,276
TOTAL	\$1,789,394	\$1,072,065	\$13,803,125