

Action Item

Lincoln Trail Libraries System
September 28, 2009

Action Item No.: 2010-12

Subject: FY2010 Budget Revision and Fund Designations

Recommended by: Staff

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	\$738,680	\$267,562	689,058
Cooperative Service Fund	\$108,946	\$135,000	\$ 110,078
Automation Fund	\$448,491	\$121,153	\$ 439,402
Capital Maintenance Fund		\$185,901	
Automation Equity Fund		\$362,449	
ILLINET/OCLC			\$5,000,000
Special Revenue Funds	\$177,801		\$177,801
TOTAL	\$1,473,918	\$1,072,065	\$6,416,339