

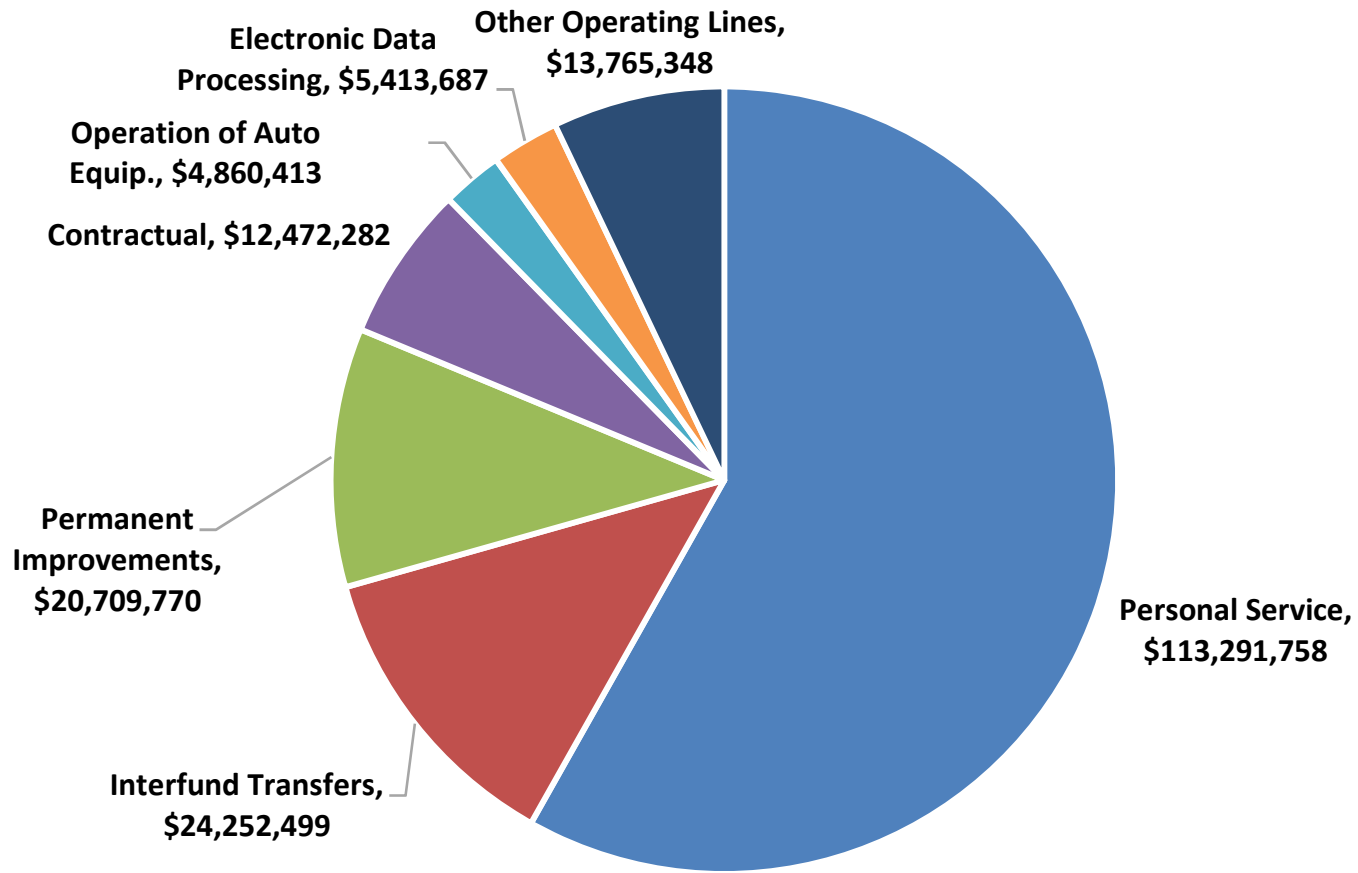
# EXPENDITURE BUDGET

## SUMMARIES BY FUND

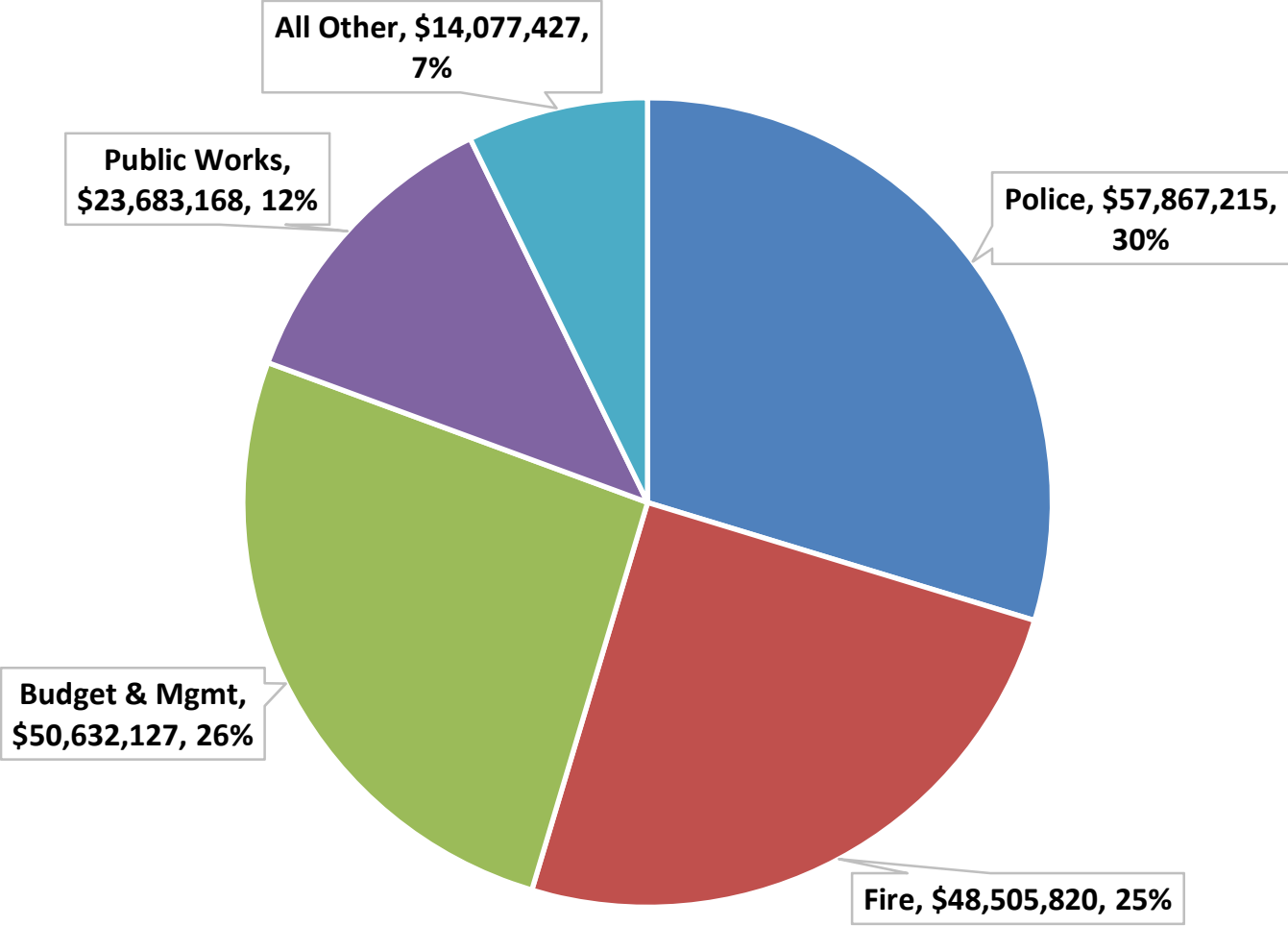
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- ❖ PIE CHART – CORPORATE FUND BY COST CENTER
- ❖ PIE CHART – CORPORATE FUND BY AGENCY
- ❖ PIE CHART – FY 2024 TOTAL REQUEST (ALL FUNDS)
- ❖ PIE CHART – ALL FUNDS BY COST CENTER
- ❖ PERSONAL SERVICES SUMMARY
- ❖ GENERAL FUND BY AGENCY
- ❖ ALL FUNDS BY AGENCY

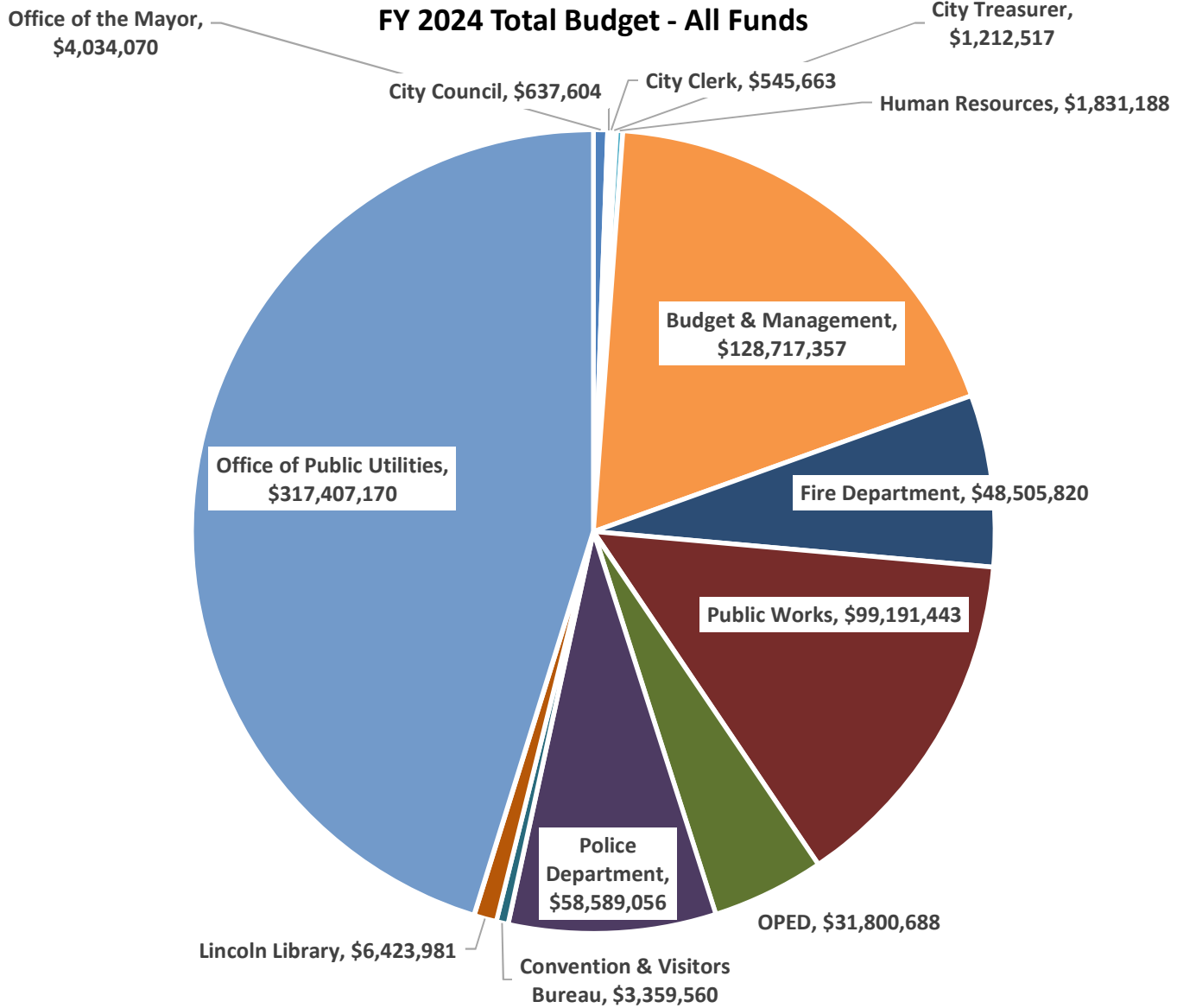
# FY 2024 Corporate Fund by Cost Center



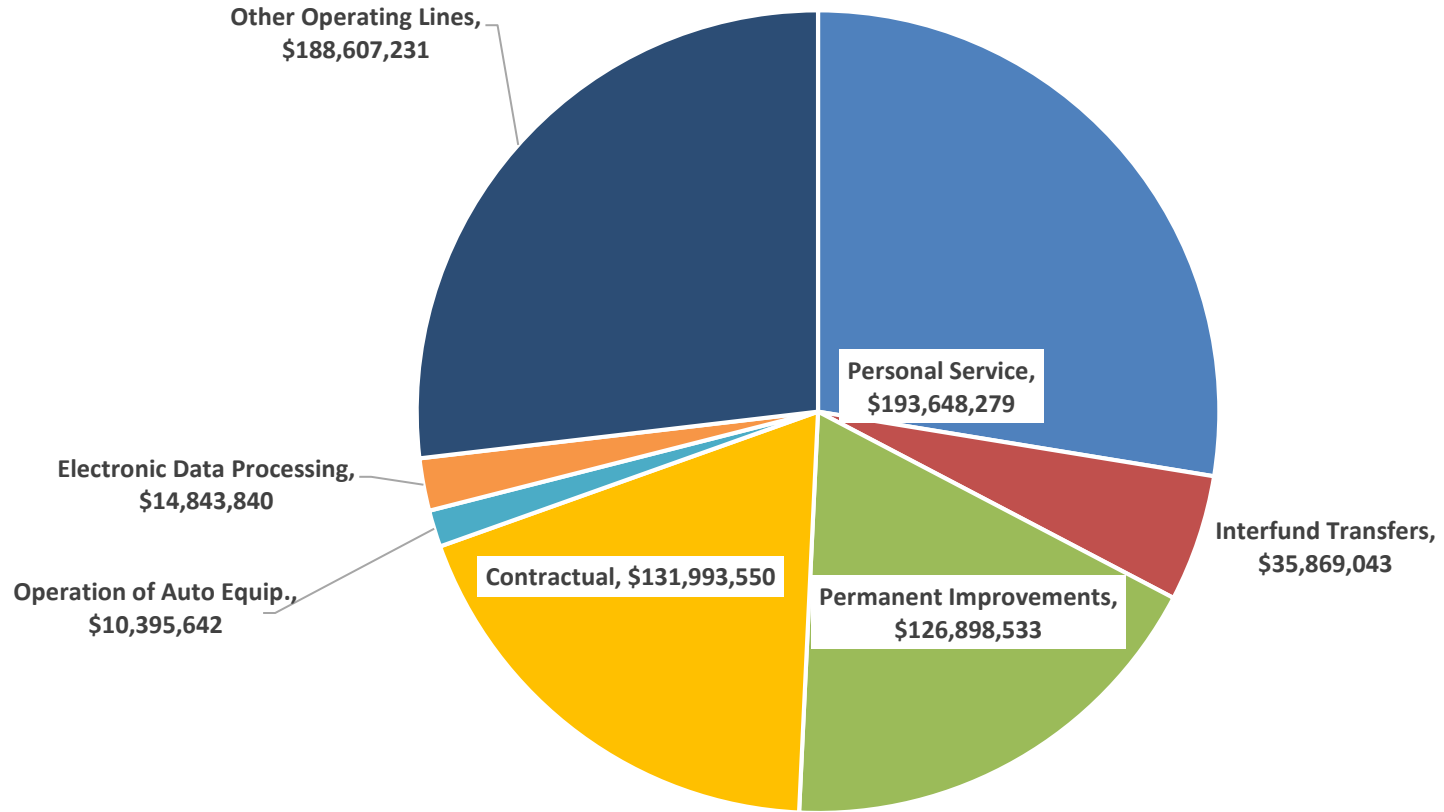
### Corporate Fund by Agency - Inc ARPA



### FY 2024 Total Budget - All Funds



### FY 2024 All Funds by Cost Center



**FY2024 Budgeted Staffing History**

<b>AGENCY</b>	<b>FY2014 FINAL BUDGET</b>	<b>FY2015 FINAL BUDGET</b>	<b>FY 2016 FINAL BUDGET</b>	<b>FY 2017 FINAL BUDGET</b>	<b>FY 2018 FINAL BUDGET</b>	<b>FY 2019 FINAL BUDGET</b>	<b>FY 2020 FINAL BUDGET</b>	<b>FY 2021 FINAL BUDGET</b>	<b>FY 2022 FINAL BUDGET</b>	<b>FY 2023 FINAL BUDGET</b>	<b>FY 2024 PROPOSED BUDGET</b>
OFFICE OF THE MAYOR	32.00	30.00	30.00	31.00	31.00	28.50	30.00	30.00	30.00	31.00	31.00
CITY COUNCIL	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
CITY CLERK	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.00
CITY TREASURER	13.00	13.00	13.00	13.00	13.00	12.00	12.00	12.00	12.00	12.00	12.00
OFFICE OF HUMAN RESOURCES	11.27	11.00	11.00	11.00	11.00	10.00	10.00	10.00	11.00	12.00	12.00
BUDGET & MANAGEMENT	31.00	31.00	62.00	61.00	61.00	55.00	50.00	49.50	49.00	47.00	47.00
FIRE DEPARTMENT	228.00	229.00	226.00	225.00	225.00	221.25	221.00	221.00	221.00	221.00	222.00
<b>Authorized Sworn Firefighters</b>	<b>219.00</b>	<b>219.00</b>	<b>219.00</b>	<b>218.00</b>	<b>218.00</b>	<b>215.25</b>	<b>215.00</b>	<b>215.00</b>	<b>215.00</b>	<b>217.00</b>	<b>217.00</b>
PUBLIC WORKS	183.00	183.50	180.00	180.00	179.00	185.00	185.00	186.00	186.00	195.00	194.00
ECONOMIC DEVELOPMENT	9.00	9.00	9.00	10.00	10.00	9.00	8.00	9.00	9.00	11.00	12.00
LINCOLN LIBRARY	41.00	41.00	41.00	41.00	41.00	40.00	40.00	41.00	41.00	40.00	44.00
POLICE DEPARTMENT	287.00	289.00	282.00	282.00	282.00	281.00	280.00	280.00	281.00	283.00	283.00
<b>Authorized Sworn Officers</b>	<b>249.00</b>	<b>249.00</b>	<b>249.00</b>	<b>249.00</b>	<b>249.00</b>	<b>249.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>253.00</b>	<b>253.00</b>
CONVENTIONS & TOURISM	13.00	14.00	14.00	14.00	15.00	14.00	14.00	14.00	14.00	15.00	14.00
OFFICE OF PUBLIC UTILITIES	661.00	642.00	622.00	614.00	614.00	614.00	616.00	596.00	570.00	534.00	523.00
<b>TOTALS:</b>	<b>1526.27</b>	<b>1509.50</b>	<b>1507.00</b>	<b>1499.00</b>	<b>1499.00</b>	<b>1486.75</b>	<b>1483.00</b>	<b>1465.50</b>	<b>1441.00</b>	<b>1418.00</b>	<b>1410.00</b>



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

		<b>FY2022 FINAL</b>	<b>FY2023 BUDGET</b>	<b>FY2024 REQUEST</b>
001	CORPORATE FUND	\$130,290,850	\$184,280,313	\$194,758,757
003	LINCOLN LIBRARY FUND	\$4,348,958	\$5,377,279	\$6,298,981
004	OAK RIDGE CEMETERY FUND	\$1,230,803	\$1,457,146	\$1,522,584
007	MADISON PARK PL PROJECT FUND - 12.15.2022	\$92,984	\$2,931,857	\$2,522,949
015	SEWER FUND	\$5,085,679	\$18,950,399	\$20,963,560
016	SSRF-FACILITIES MAINTENANCE	\$1,073,738	\$1,279,349	\$1,119,343
017	FMRF - FLEET MAINTENANCE	\$4,505,049	\$4,820,782	\$4,704,825
020	JEFFERSON CROSSING TIF - 9.7.2030	\$28,110	\$0	\$0
021	CONVENTION & VISITORS FUND	\$1,818,567	\$4,486,505	\$3,359,560
023	SOUTH CENTRAL BUSINESS DIST	\$959,490	\$959,492	\$1,470,492
026	DIRKSEN PKWY COMM REDEV PRO - 12.18.2035	\$0	\$658,000	\$700,000
028	TIF ENOS PARK PROJECT FUND - 12.15.2020	\$522,445	\$764,966	\$731,146
029	MACARTHUR BOULEVARD TIF - 2.21.2035	\$0	\$345,000	\$400,000
036	MOTOR VEHICLE PARKING FUND	\$566,491	\$1,541,621	\$682,494
037	PEORIA ROAD TIF	\$0	\$168,000	\$250,000
041	MOTOR FUEL TAX FUND	\$20,107,836	\$46,878,770	\$46,550,000
048	TIF NORTHEAST PROJECT FUND	\$257,950	\$1,530,000	\$1,530,000
049	RECYCLING FUND	\$1,891,401	\$5,230,075	\$4,436,362
050	COMMUNITY DEV BLOCK GRANT FUND	\$1,083,315	\$3,068,316	\$3,727,753
051	CDBG HOME PROGRAM FUND	\$384,116	\$3,200,000	\$4,538,713
055	HUD LEAD GRANTS	\$2,124	\$3,081,300	\$4,311,173
062	SOUTH GRAND POINTE TIF PROJECT -	\$121,147	\$4,531,159	\$4,510,557
065	UNEMPLOYMENT COMPENSATION ESCR	\$68,055	\$100,000	\$100,000
069	POLICE LABORATORY FUND	\$1,009	\$6,000	\$5,250
070	STATE DRUG PROFIT FORFEITURE	\$51,978	\$124,600	\$196,400



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

		FY2022 FINAL	FY2023 BUDGET	FY2024 REQUEST
071	POLICE EVIDENCE FUND	\$230,783	\$125,000	\$125,000
073	FEDERAL DRUG PROFIT FORFEITURE	\$41,841	\$59,500	\$74,500
074	COS SELF INSURANCE FUND	\$42,401,714	\$42,958,900	\$43,560,389
077	LOCAL LAW ENFORCE BLOCK GRANT	\$223,937	\$618,282	\$320,691
084	SPEC ALLOCATION PROJ ACC - 12.27.2028	\$1,382,094	\$4,135,124	\$4,292,012
094	CAPITAL EQUIPMENT FUND	\$4,171,524	\$8,054,157	\$2,184,731
095	CAPITAL IMPROVEMENTS FUND	\$23,229,042	\$26,275,551	\$24,893,725
		<b><u>\$246,173,032</u></b>	<b><u>\$377,997,443</u></b>	<b><u>\$384,841,947</u></b>





**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2024**

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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
<b>101</b>	<b>Agency Name</b> <u><b>MAYOR</b></u>				
<b>001</b>	<b>Fund Name</b> <u><b>CORPORATE FUND</b></u>				
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$2,720,297	\$3,140,206	\$3,119,065	
<b>1200</b>	CONTRACTUAL SERVICES	\$393,342	\$760,780	\$758,200	
<b>1400</b>	COMMODITIES	\$15,851	\$25,330	\$28,760	
<b>1500</b>	EQUIPMENT	\$17,270	\$63,650	\$61,500	
<b>1600</b>	ELECTRONIC DATA PROCESSING	\$19,577	\$40,400	\$36,770	
<b>1700</b>	TELECOMMUNICATIONS	\$11,971	\$12,750	\$12,500	
<b>1800</b>	OPERATION OF AUTOMOTIVE EQUIP	\$0	\$400	\$400	
<b>2600</b>	TRAVEL	\$3,820	\$15,925	\$16,875	
	<b>TOTAL BY FUND:</b>	<u>\$3,182,127</u>	<u>\$4,059,441</u>	<u>\$4,034,070</u>	<u>(0.62%)</u>
<b>101</b>	<b>MAYOR</b>	<b>\$3,182,127</b>	<b>\$4,059,441</b>	<b>\$4,034,070</b>	



**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2024**

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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
<b>102</b>	<b>Agency Name</b> <u><b>CITY COUNCIL</b></u>				
<b>001</b>	<b>Fund Name</b> <u><b>CORPORATE FUND</b></u>				
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$583,891	\$624,249	\$613,904	
<b>1200</b>	CONTRACTUAL SERVICES	\$1,629	\$8,750	\$8,700	
<b>1400</b>	COMMODITIES	\$303	\$1,300	\$2,900	
<b>1600</b>	ELECTRONIC DATA PROCESSING	\$0	\$6,100	\$6,100	
<b>1700</b>	TELECOMMUNICATIONS	\$1,058	\$3,000	\$3,000	
<b>2600</b>	TRAVEL	\$0	\$3,000	\$3,000	
	<b>TOTAL BY FUND:</b>	<u>\$586,881</u>	<u>\$646,399</u>	<u>\$637,604</u>	<u>(1.36%)</u>
<b>102</b>	<b>CITY COUNCIL</b>	<b>\$586,881</b>	<b>\$646,399</b>	<b>\$637,604</b>	



**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2024**

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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
<b>103</b>	<b>Agency Name</b> <u><b>CITY CLERK</b></u>				
<b>001</b>	<b>Fund Name</b> <u><b>CORPORATE FUND</b></u>				
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$525,219	\$509,475	\$431,933	
<b>1200</b>	CONTRACTUAL SERVICES	\$84,355	\$93,930	\$95,000	
<b>1400</b>	COMMODITIES	\$11,171	\$9,200	\$16,280	
<b>1500</b>	EQUIPMENT	\$0	\$500	\$100	
<b>1600</b>	ELECTRONIC DATA PROCESSING	\$0	\$6,000	\$1,100	
<b>1700</b>	TELECOMMUNICATIONS	\$1,210	\$2,750	\$400	
<b>2600</b>	TRAVEL	\$0	\$850	\$850	
	<b>TOTAL BY FUND:</b>	<u>\$621,956</u>	<u>\$622,705</u>	<u>\$545,663</u>	<u>(12.37%)</u>
<b>103</b>	<b>CITY CLERK</b>	<b><u>\$621,956</u></b>	<b><u>\$622,705</u></b>	<b><u>\$545,663</u></b>	



**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2024**

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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
<b>104</b>	<b>Agency Name</b> <u><b>TREASURER</b></u>				
<b>001</b>	<b>Fund Name</b> <u><b>CORPORATE FUND</b></u>				
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$970,251	\$1,080,226	\$1,080,369	
<b>1200</b>	CONTRACTUAL SERVICES	\$47,678	\$72,198	\$75,398	
<b>1400</b>	COMMODITIES	\$5,106	\$6,100	\$6,900	
<b>1600</b>	ELECTRONIC DATA PROCESSING	\$14,592	\$24,000	\$24,400	
<b>1700</b>	TELECOMMUNICATIONS	\$3,138	\$3,400	\$3,400	
<b>2400</b>	DEBT SERVICE	\$825	\$8,000	\$8,000	
<b>2500</b>	REFUNDS	\$4,213	\$12,500	\$12,500	
<b>2600</b>	TRAVEL	\$546	\$1,550	\$1,550	
	<b>TOTAL BY FUND:</b>	<u>\$1,046,350</u>	<u>\$1,207,974</u>	<u>\$1,212,517</u>	<u>0.38%</u>
<b>104</b>	<b>TREASURER</b>	<b>\$1,046,350</b>	<b>\$1,207,974</b>	<b>\$1,212,517</b>	



**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2024**

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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
<b>106</b>	<b>Agency Name</b> <u><b>HUMAN RESOURCES</b></u>				
<b>001</b>	<b>Fund Name</b> <u><b>CORPORATE FUND</b></u>				
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$998,391	\$1,207,500	\$1,216,866	
<b>1200</b>	CONTRACTUAL SERVICES	\$206,654	\$353,050	\$503,732	
<b>1400</b>	COMMODITIES	\$6,196	\$9,600	\$10,400	
<b>1500</b>	EQUIPMENT	\$0	\$750	\$750	
<b>1600</b>	ELECTRONIC DATA PROCESSING	\$78,365	\$83,174	\$87,180	
<b>1700</b>	TELECOMMUNICATIONS	\$4,286	\$5,158	\$5,200	
<b>2600</b>	TRAVEL	\$0	\$1,850	\$2,060	
	<b>TOTAL BY FUND:</b>	<u>\$1,293,892</u>	<u>\$1,661,082</u>	<u>\$1,826,188</u>	<u>9.94%</u>
<b>106</b>	<b>HUMAN RESOURCES</b>	<u><b>\$1,293,892</b></u>	<u><b>\$1,661,082</b></u>	<u><b>\$1,826,188</b></u>	

**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2024**

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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
<b>107</b>	<b>Agency Name</b> <b><u>BUDGET AND MANAGEMENT</u></b>				
<b>001</b>	<b>Fund Name</b> <b><u>CORPORATE FUND</u></b>				
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$2,174,755	\$2,317,002	\$2,342,365	
<b>1200</b>	CONTRACTUAL SERVICES	\$2,246,978	\$2,580,640	\$2,564,840	
<b>1400</b>	COMMODITIES	\$10,024	\$19,610	\$9,985	
<b>1500</b>	EQUIPMENT	\$1,040	\$1,285	\$1,185	
<b>1600</b>	ELECTRONIC DATA PROCESSING	\$283,203	\$1,099,704	\$2,212,687	
<b>1700</b>	TELECOMMUNICATIONS	\$5,166	\$5,450	\$5,400	
<b>1900</b>	INTERFUND TRANSFERS	\$7,583,846	\$27,542,277	\$24,252,499	
<b>2100</b>	AWARDS AND GRANTS	\$105,000	\$200,000	\$150,000	
<b>2300</b>	PERMANENT IMPROVEMENTS	\$0	\$10,000,000	\$19,056,470	
<b>2500</b>	REFUNDS	\$101,399	\$30,000	\$30,000	
<b>2600</b>	TRAVEL	\$1,547	\$6,196	\$6,696	
	<b>TOTAL BY FUND:</b>	<u>\$12,512,958</u>	<u>\$43,802,164</u>	<u>\$50,632,127</u>	<u>15.59%</u>
<b>016</b>	<b>Fund Name</b> <b><u>SSRF-FACILITIES MAINTENANCE</u></b>				
<b>1200</b>	CONTRACTUAL SERVICES	\$52,040	\$74,000	\$53,000	
<b>1400</b>	COMMODITIES	\$129	\$2,250	\$500	
	<b>TOTAL BY FUND:</b>	<u>\$52,169</u>	<u>\$76,250</u>	<u>\$53,500</u>	<u>(29.84%)</u>
<b>017</b>	<b>Fund Name</b> <b><u>FMRF - FLEET MAINTENANCE</u></b>				
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$2,217,173	\$2,352,282	\$2,227,325	
<b>1200</b>	CONTRACTUAL SERVICES	\$101,370	\$110,100	\$107,600	
<b>1400</b>	COMMODITIES	\$25,173	\$28,600	\$27,100	
<b>1500</b>	EQUIPMENT	\$3,598	\$28,500	\$25,500	
<b>1600</b>	ELECTRONIC DATA PROCESSING	\$52,027	\$53,300	\$53,300	

**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2024**

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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
1700	TELECOMMUNICATIONS	\$3,405	\$4,500	\$4,500	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,101,753	\$2,212,000	\$2,240,000	
2300	PERMANENT IMPROVEMENTS	\$0	\$27,000	\$15,000	
2600	TRAVEL	\$549	\$4,500	\$4,500	
	<b>TOTAL BY FUND:</b>	<u>\$4,505,049</u>	<u>\$4,820,782</u>	<u>\$4,704,825</u>	(2.41%)
<b>023</b>	<b>Fund Name</b>				
	<b><u>SOUTH CENTRAL BUSINESS DIST</u></b>				
2400	DEBT SERVICE	\$959,490	\$959,492	\$1,470,492	
	<b>TOTAL BY FUND:</b>	<u>\$959,490</u>	<u>\$959,492</u>	<u>\$1,470,492</u>	53.26%
<b>048</b>	<b>Fund Name</b>				
	<b><u>TIF NORTHEAST PROJECT FUND</u></b>				
2100	AWARDS AND GRANTS	\$257,950	\$1,530,000	\$1,530,000	
	<b>TOTAL BY FUND:</b>	<u>\$257,950</u>	<u>\$1,530,000</u>	<u>\$1,530,000</u>	0.00%
<b>065</b>	<b>Fund Name</b>				
	<b><u>UNEMPLOYMENT COMPENSATION ESCR</u></b>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$68,055	\$100,000	\$100,000	
	<b>TOTAL BY FUND:</b>	<u>\$68,055</u>	<u>\$100,000</u>	<u>\$100,000</u>	0.00%
<b>074</b>	<b>Fund Name</b>				
	<b><u>COS SELF INSURANCE FUND</u></b>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,819,953	\$2,185,000	\$2,055,000	
1200	CONTRACTUAL SERVICES	\$37,533,736	\$37,883,000	\$38,619,789	
1400	COMMODITIES	\$0	\$900	\$600	
1500	EQUIPMENT	\$8,475	\$10,000	\$5,000	
2200	AWRDS, BENE, & TREATMT-INJ EMP	\$3,039,550	\$2,880,000	\$2,880,000	
	<b>TOTAL BY FUND:</b>	<u>\$42,401,714</u>	<u>\$42,958,900</u>	<u>\$43,560,389</u>	1.40%
<b>094</b>	<b>Fund Name</b>				
	<b><u>CAPITAL EQUIPMENT FUND</u></b>				
1500	EQUIPMENT	\$2,575,743	\$6,200,000	\$0	

**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2024**

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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
<b>2400</b>	DEBT SERVICE	\$1,564,490	\$1,729,157	\$2,059,731	
	<b>TOTAL BY FUND:</b>	<u>\$4,140,234</u>	<u>\$7,929,157</u>	<u>\$2,059,731</u>	<u>(74.02%)</u>
<b>095</b>	<b>Fund Name</b> <b><u>CAPITAL IMPROVEMENTS FUND</u></b>				
<b>1200</b>	CONTRACTUAL SERVICES	\$12,448,019	\$14,729,585	\$13,757,500	
<b>1400</b>	COMMODITIES	\$572,534	\$820,000	\$820,000	
<b>1500</b>	EQUIPMENT	\$159,051	\$128,555	\$130,000	
<b>1900</b>	INTERFUND TRANSFERS	\$300,000	\$925,000	\$925,000	
<b>2300</b>	PERMANENT IMPROVEMENTS	\$507,599	\$2,035,800	\$1,618,505	
<b>2400</b>	DEBT SERVICE	\$8,798,038	\$7,355,288	\$7,355,288	
	<b>TOTAL BY FUND:</b>	<u>\$22,785,241</u>	<u>\$25,994,228</u>	<u>\$24,606,293</u>	<u>(5.34%)</u>
<b>107</b>	<b>BUDGET AND MANAGEMENT</b>	<u><b>\$87,682,859</b></u>	<u><b>\$128,170,973</b></u>	<u>\$128,717,357</u>	





**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2024**

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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
<b>108</b>	<b>Agency Name</b> <b><u>FIRE</u></b>				
<b>001</b>	<b>Fund Name</b> <b><u>CORPORATE FUND</u></b>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$41,198,806	\$42,584,760	\$43,534,544	
1200	CONTRACTUAL SERVICES	\$600,442	\$786,087	\$855,548	
1400	COMMODITIES	\$300,168	\$485,000	\$617,750	
1500	EQUIPMENT	\$183,848	\$332,000	\$553,200	
1600	ELECTRONIC DATA PROCESSING	\$71,080	\$75,000	\$690,000	
1700	TELECOMMUNICATIONS	\$63,019	\$98,700	\$1,002,000	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$1,192,648	\$1,227,280	\$1,204,578	
2600	TRAVEL	\$20,356	\$63,000	\$48,200	
	<b>TOTAL BY FUND:</b>	<u>\$43,630,368</u>	<u>\$45,651,827</u>	<u>\$48,505,820</u>	<u>6.25%</u>
<b>095</b>	<b>Fund Name</b> <b><u>CAPITAL IMPROVEMENTS FUND</u></b>				
2300	PERMANENT IMPROVEMENTS	\$155,614	\$0	\$0	
	<b>TOTAL BY FUND:</b>	<u>\$155,614</u>	<u>\$0</u>	<u>\$0</u>	<u>?</u>
<b>108</b>	<b>FIRE</b>	<u><b>\$43,785,982</b></u>	<u><b>\$45,651,827</b></u>	<u><b>\$48,505,820</b></u>	



**CITY OF SPRINGFIELD PROPOSED BUDGET  
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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
<b>110</b>	<b>Agency Name</b> <u><b>PUBLIC WORKS</b></u>				
<b>001</b>	<b>Fund Name</b> <u><b>CORPORATE FUND</b></u>				
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$12,332,503	\$13,754,373	\$13,852,493	
<b>1200</b>	CONTRACTUAL SERVICES	\$1,329,704	\$2,390,234	\$2,401,275	
<b>1400</b>	COMMODITIES	\$380,196	\$468,950	\$517,150	
<b>1500</b>	EQUIPMENT	\$86,707	\$32,550	\$2,158,550	
<b>1600</b>	ELECTRONIC DATA PROCESSING	\$393,915	\$567,391	\$557,750	
<b>1700</b>	TELECOMMUNICATIONS	\$71,644	\$68,450	\$66,950	
<b>1800</b>	OPERATION OF AUTOMOTIVE EQUIP	\$1,656,538	\$1,841,454	\$2,291,109	
<b>2100</b>	AWARDS AND GRANTS	\$0	\$100,000	\$100,000	
<b>2300</b>	PERMANENT IMPROVEMENTS	\$0	\$6,063,000	\$1,563,300	
<b>2400</b>	DEBT SERVICE	\$17,452	\$164,101	\$164,066	
<b>2600</b>	TRAVEL	\$846	\$10,525	\$10,525	
	<b>TOTAL BY FUND:</b>	<u>\$16,269,505</u>	<u>\$25,461,028</u>	<u>\$23,683,168</u>	<u>(6.98%)</u>
<b>004</b>	<b>Fund Name</b> <u><b>OAK RIDGE CEMETERY FUND</b></u>				
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$916,879	\$941,372	\$975,180	
<b>1200</b>	CONTRACTUAL SERVICES	\$68,642	\$82,750	\$136,000	
<b>1400</b>	COMMODITIES	\$112,231	\$215,000	\$139,850	
<b>1500</b>	EQUIPMENT	\$11,623	\$46,000	\$91,000	
<b>1600</b>	ELECTRONIC DATA PROCESSING	\$1,499	\$11,600	\$11,600	
<b>1700</b>	TELECOMMUNICATIONS	\$4,229	\$4,100	\$4,600	
<b>1800</b>	OPERATION OF AUTOMOTIVE EQUIP	\$50,341	\$55,024	\$61,354	
<b>1900</b>	INTERFUND TRANSFERS	\$65,215	\$0		
<b>2300</b>	PERMANENT IMPROVEMENTS	\$0	\$100,000	\$100,000	

**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2024**

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Report 9b Agency/Fund Summary

			FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
2600	TRAVEL		\$144	\$1,300	\$3,000	
	<b>TOTAL BY FUND:</b>		<u>\$1,230,803</u>	<u>\$1,457,146</u>	<u>\$1,522,584</u>	4.49%
<b>015</b>	<b>Fund Name</b>	<b><u>SEWER FUND</u></b>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$2,698,105	\$2,849,450	\$2,859,685	
1200	CONTRACTUAL SERVICES		\$1,772,996	\$1,925,400	\$1,947,300	
1400	COMMODITIES		\$139,434	\$289,500	\$286,000	
1500	EQUIPMENT		\$8,950	\$1,385,500	\$1,835,283	
1600	ELECTRONIC DATA PROCESSING		\$18,472	\$50,000	\$43,500	
1700	TELECOMMUNICATIONS		\$25,283	\$24,900	\$24,900	
1800	OPERATION OF AUTOMOTIVE EQUIP		\$200,173	\$250,691	\$308,182	
2300	PERMANENT IMPROVEMENTS		\$67,277	\$11,689,100	\$13,174,600	
2400	DEBT SERVICE		\$154,343	\$472,558	\$472,610	
2600	TRAVEL		\$644	\$13,300	\$11,500	
	<b>TOTAL BY FUND:</b>		<u>\$5,085,679</u>	<u>\$18,950,399</u>	<u>\$20,963,560</u>	10.62%
<b>016</b>	<b>Fund Name</b>	<b><u>FACILITIES MANAGEMENT</u></b>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$753,087	\$888,649	\$783,993	
1200	CONTRACTUAL SERVICES		\$208,883	\$231,300	\$210,800	
1400	COMMODITIES		\$50,013	\$74,000	\$61,400	
1500	EQUIPMENT		\$1,711	\$3,000	\$3,500	
1700	TELECOMMUNICATIONS		\$7,505	\$5,500	\$5,500	
1800	OPERATION OF AUTOMOTIVE EQUIP		\$369	\$650	\$650	
	<b>TOTAL BY FUND:</b>		<u>\$1,021,569</u>	<u>\$1,203,099</u>	<u>\$1,065,843</u>	(11.41%)
<b>036</b>	<b>Fund Name</b>	<b><u>MOTOR VEHICLE PARKING FUND</u></b>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$485,042	\$579,317	\$578,882	



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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
<b>1200</b>	CONTRACTUAL SERVICES	\$57,921	\$67,190	\$31,090	
<b>1400</b>	COMMODITIES	\$2,962	\$11,200	\$9,750	
<b>1500</b>	EQUIPMENT	\$0	\$300	\$300	
<b>1600</b>	ELECTRONIC DATA PROCESSING	\$6,562	\$40,300	\$42,500	
<b>1700</b>	TELECOMMUNICATIONS	\$3,580	\$3,700	\$3,700	
<b>1800</b>	OPERATION OF AUTOMOTIVE EQUIP	\$10,424	\$11,614	\$16,272	
<b>2300</b>	PERMANENT IMPROVEMENTS	\$0	\$828,000		
	<b>TOTAL BY FUND:</b>	<u>\$566,491</u>	<u>\$1,541,621</u>	<u>\$682,494</u>	<u>(55.73%)</u>
<b>041</b>	<b>Fund Name</b>				
	<b><u>MOTOR FUEL TAX FUND</u></b>				
<b>1200</b>	CONTRACTUAL SERVICES	\$1,798	\$50,000	\$50,000	
<b>1400</b>	COMMODITIES	\$294,179	\$500,000	\$500,000	
<b>2300</b>	PERMANENT IMPROVEMENTS	\$19,811,860	\$46,328,770	\$46,000,000	
	<b>TOTAL BY FUND:</b>	<u>\$20,107,836</u>	<u>\$46,878,770</u>	<u>\$46,550,000</u>	<u>(0.70%)</u>
<b>049</b>	<b>Fund Name</b>				
	<b><u>RECYCLING FUND</u></b>				
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$84,326	\$86,875	\$95,762	
<b>1200</b>	CONTRACTUAL SERVICES	\$1,795,911	\$2,175,900	\$2,173,300	
<b>1400</b>	COMMODITIES	\$10,606	\$15,200	\$15,200	
<b>1500</b>	EQUIPMENT		\$1,000,000	\$1,000,000	
<b>1600</b>	ELECTRONIC DATA PROCESSING	\$0	\$500	\$500	
<b>1700</b>	TELECOMMUNICATIONS	\$558	\$600	\$600	
<b>2300</b>	PERMANENT IMPROVEMENTS	\$0	\$1,950,000	\$1,150,000	
<b>2600</b>	TRAVEL	\$0	\$1,000	\$1,000	
	<b>TOTAL BY FUND:</b>	<u>\$1,891,401</u>	<u>\$5,230,075</u>	<u>\$4,436,362</u>	<u>(15.18%)</u>
<b>095</b>	<b>Fund Name</b>				
	<b><u>CAPITAL IMPROVEMENTS FUND</u></b>				

**CITY OF SPRINGFIELD PROPOSED BUDGET  
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Report 9b Agency/Fund Summary

		<b>FY2022 Final</b>	<b>FY2023 Budget</b>	<b>FY2024 Request</b>	<b>% Chg</b>
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$288,188	\$281,323	\$287,432	
	<b>TOTAL BY FUND:</b>	<u>\$288,188</u>	<u>\$281,323</u>	<u>\$287,432</u>	<u>2.17%</u>
<b>110</b>	<b>PUBLIC WORKS</b>	<b>\$46,461,471</b>	<b>\$101,003,461</b>	\$99,191,443	



**CITY OF SPRINGFIELD PROPOSED BUDGET  
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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
<b>111</b>	<b>Agency Name</b> <u><b>ECONOMIC DEVELOPMENT</b></u>				
<b>001</b>	<b>Fund Name</b> <u><b>CORPORATE FUND</b></u>				
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$207,626	\$501,430	\$583,525	
<b>1200</b>	CONTRACTUAL SERVICES	\$480,008	\$1,195,133	\$610,596	
<b>1400</b>	COMMODITIES	\$4,075	\$73,251	\$9,761	
<b>1500</b>	EQUIPMENT	\$5,283	\$15,900	\$2,000	
<b>1600</b>	ELECTRONIC DATA PROCESSING	\$27,902	\$38,180	\$30,750	
<b>1700</b>	TELECOMMUNICATIONS	\$3,685	\$3,000	\$3,000	
<b>2100</b>	AWARDS AND GRANTS	\$347,585	\$1,385,833	\$4,391,428	
<b>2500</b>	REFUNDS	\$0	\$9	\$171,930	
<b>2600</b>	TRAVEL	\$0	\$10,988	\$11,395	
	<b>TOTAL BY FUND:</b>	<u>\$1,076,164</u>	<u>\$3,223,724</u>	<u>\$5,814,385</u>	<u>80.36%</u>
<b>007</b>	<b>Fund Name</b> <u><b>MADISON PARK PL PROJ FUND - 12.15.2022</b></u>				
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$34,846	\$47,607	\$11,899	
<b>1200</b>	CONTRACTUAL SERVICES	\$2,972	\$101,000	\$10,800	
<b>1400</b>	COMMODITIES	\$165	\$250	\$250	
<b>2100</b>	AWARDS AND GRANTS	\$55,000	\$2,783,000	\$2,500,000	
	<b>TOTAL BY FUND:</b>	<u>\$92,984</u>	<u>\$2,931,857</u>	<u>\$2,522,949</u>	<u>(13.95%)</u>
<b>020</b>	<b>Fund Name</b> <u><b>JEFFERSON CROSSING TIF - 9.7.2030</b></u>				
<b>2100</b>	AWARDS AND GRANTS	\$28,110	\$0	\$0	
	<b>TOTAL BY FUND:</b>	<u>\$28,110</u>	<u>\$0</u>	<u>\$0</u>	<u>?</u>
<b>026</b>	<b>Fund Name</b> <u><b>DIRKSEN PKWY COMM REDEV PRO - 12.18.2035</b></u>				
<b>1200</b>	CONTRACTUAL SERVICES	\$0	\$0		



**CITY OF SPRINGFIELD PROPOSED BUDGET  
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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
<b>2100</b>	AWARDS AND GRANTS	\$0	\$658,000	\$700,000	
	<b>TOTAL BY FUND:</b>	<u>\$0</u>	<u>\$658,000</u>	<u>\$700,000</u>	6.38%
<b>028</b>	<b>Fund Name</b> <b><u>TIF ENOS PARK PROJECT FUND</u></b>				
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$22,400	\$30,966	\$7,646	
<b>1200</b>	CONTRACTUAL SERVICES	\$45	\$1,000	\$1,000	
<b>2100</b>	AWARDS AND GRANTS	\$500,000	\$733,000	\$635,000	
<b>2500</b>	REFUNDS	\$0	\$0	\$87,500	
	<b>TOTAL BY FUND:</b>	<u>\$522,445</u>	<u>\$764,966</u>	<u>\$731,146</u>	(4.42%)
<b>029</b>	<b>Fund Name</b> <b><u>MACARTHUR BOULEVARD TIF - 2.21.2035</u></b>				
<b>2100</b>	AWARDS AND GRANTS	\$0	\$345,000	\$400,000	
	<b>TOTAL BY FUND:</b>	<u>\$0</u>	<u>\$345,000</u>	<u>\$400,000</u>	15.94%
<b>037</b>	<b>Fund Name</b> <b><u>PEORIA ROAD TIF</u></b>				
<b>2100</b>	AWARDS AND GRANTS	\$0	\$168,000	\$250,000	
	<b>TOTAL BY FUND:</b>	<u>\$0</u>	<u>\$168,000</u>	<u>\$250,000</u>	48.81%
<b>050</b>	<b>Fund Name</b> <b><u>COMMUNITY DEV BLOCK GRANT FUND</u></b>				
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$275,677	\$266,999	\$277,437	
<b>1200</b>	CONTRACTUAL SERVICES	\$141,671	\$41,500	\$41,521	
<b>1400</b>	COMMODITIES	\$0	\$500	\$500	
<b>1600</b>	ELECTRONIC DATA PROCESSING	\$1,667	\$3,000	\$6,500	
<b>2100</b>	AWARDS AND GRANTS	\$664,300	\$2,751,567	\$3,399,295	
<b>2600</b>	TRAVEL	\$0	\$4,750	\$2,500	
	<b>TOTAL BY FUND:</b>	<u>\$1,083,315</u>	<u>\$3,068,316</u>	<u>\$3,727,753</u>	21.49%
<b>051</b>	<b>Fund Name</b> <b><u>CDBG HOME PROGRAM FUND</u></b>				



**CITY OF SPRINGFIELD PROPOSED BUDGET  
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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
1200	CONTRACTUAL SERVICES	\$0	\$0	\$50	
1900	INTERFUND TRANSFERS	\$0	\$117,000	\$69,000	
2100	AWARDS AND GRANTS	\$384,116	\$3,083,000	\$4,469,663	
	<b>TOTAL BY FUND:</b>	<u>\$384,116</u>	<u>\$3,200,000</u>	<u>\$4,538,713</u>	<u>41.83%</u>
<b>055</b>	<b>Fund Name</b> <b><u>HUD GRANTS</u></b>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,386	\$297,987	\$365,394	
1200	CONTRACTUAL SERVICES	\$738	\$329,349	\$329,349	
1400	COMMODITIES	\$0	\$25,500	\$25,500	
1600	ELECTRONIC DATA PROCESSING	\$0	\$5,600	\$3,848	
2100	AWARDS AND GRANTS	\$0	\$2,165,963	\$3,330,181	
2600	TRAVEL	\$0	\$256,901	\$256,901	
	<b>TOTAL BY FUND:</b>	<u>\$2,124</u>	<u>\$3,081,300</u>	<u>\$4,311,173</u>	<u>39.91%</u>
<b>062</b>	<b>Fund Name</b> <b><u>SOUTH GRAND POINTE TIF PROJ - 2.22.2018</u></b>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$29,869	\$40,799	\$10,197	
1200	CONTRACTUAL SERVICES	\$4,453	\$360	\$360	
2100	AWARDS AND GRANTS	\$86,825	\$4,490,000	\$4,500,000	
	<b>TOTAL BY FUND:</b>	<u>\$121,147</u>	<u>\$4,531,159</u>	<u>\$4,510,557</u>	<u>(0.45%)</u>
<b>084</b>	<b>Fund Name</b> <b><u>SPEC ALLOCATION PROJ ACC - 12.27.2028</u></b>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$189,799	\$294,762	\$246,291	
1200	CONTRACTUAL SERVICES	\$51,525	\$34,083	\$39,221	
1400	COMMODITIES	\$387	\$1,000	\$1,000	
1500	EQUIPMENT	\$0	\$500	\$500	
1600	ELECTRONIC DATA PROCESSING	\$0	\$3,250	\$3,250	
2100	AWARDS AND GRANTS	\$1,139,353	\$3,799,779	\$4,000,000	



**CITY OF SPRINGFIELD PROPOSED BUDGET  
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Report 9b Agency/Fund Summary

			<b>FY2022 Final</b>	<b>FY2023 Budget</b>	<b>FY2024 Request</b>	<b>% Chg</b>
<b>2600</b>	TRAVEL		\$1,029	\$1,750	\$1,750	
	<b>TOTAL BY FUND:</b>		<u>\$1,382,094</u>	<u>\$4,135,124</u>	<u>\$4,292,012</u>	3.79%
<b>111</b>	<b>ECONOMIC DEVELOPMENT</b>		<b>\$4,692,499</b>	<b>\$26,107,446</b>	<b>\$31,798,688</b>	



**CITY OF SPRINGFIELD PROPOSED BUDGET  
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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
<b>112</b>	<b>Agency Name</b> <u><b>POLICE</b></u>				
<b>001</b>	<b>Fund Name</b> <u><b>CORPORATE FUND</b></u>				
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$42,021,414	\$47,298,212	\$46,516,694	
<b>1200</b>	CONTRACTUAL SERVICES	\$3,696,767	\$4,439,478	\$4,593,993	
<b>1400</b>	COMMODITIES	\$211,586	\$300,400	\$429,400	
<b>1500</b>	EQUIPMENT	\$547,952	\$1,398,814	\$2,363,352	
<b>1600</b>	ELECTRONIC DATA PROCESSING	\$1,072,795	\$1,784,500	\$1,766,950	
<b>1700</b>	TELECOMMUNICATIONS	\$631,718	\$637,500	\$672,000	
<b>1800</b>	OPERATION OF AUTOMOTIVE EQUIP	\$1,396,520	\$1,564,000	\$1,364,326	
<b>2300</b>	PERMANENT IMPROVEMENTS	\$0	\$0	\$90,000	
<b>2400</b>	DEBT SERVICE	\$470,565	\$470,565	\$0	
<b>2600</b>	TRAVEL	\$21,333	\$50,500	\$70,500	
	<b>TOTAL BY FUND:</b>	<u>\$50,070,649</u>	<u>\$57,943,969</u>	<u>\$57,867,215</u>	<u>(0.13%)</u>
<b>069</b>	<b>Fund Name</b> <u><b>POLICE LABORATORY FUND</b></u>				
<b>1200</b>	CONTRACTUAL SERVICES	\$150	\$500	\$250	
<b>1400</b>	COMMODITIES	\$859	\$3,500	\$0	
<b>1500</b>	EQUIPMENT	\$0	\$2,000	\$5,000	
	<b>TOTAL BY FUND:</b>	<u>\$1,009</u>	<u>\$6,000</u>	<u>\$5,250</u>	<u>(12.50%)</u>
<b>070</b>	<b>Fund Name</b> <u><b>STATE DRUG PROFIT FORFEITURE</b></u>				
<b>1200</b>	CONTRACTUAL SERVICES	\$18,022	\$28,000	\$53,000	
<b>1400</b>	COMMODITIES	\$20,684	\$52,000	\$62,000	
<b>1500</b>	EQUIPMENT	\$13,078	\$35,000	\$60,000	
<b>2600</b>	TRAVEL	\$193	\$9,600	\$21,400	
	<b>TOTAL BY FUND:</b>	<u>\$51,978</u>	<u>\$124,600</u>	<u>\$196,400</u>	<u>57.62%</u>



Report 9b Agency/Fund Summary

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			FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
<b>071</b>	<b>Fund Name</b>	<b><u>POLICE EVIDENCE FUND</u></b>				
2500	REFUNDS		\$230,783	\$125,000	\$125,000	
	<b>TOTAL BY FUND:</b>		\$230,783	\$125,000	\$125,000	0.00%
<b>073</b>	<b>Fund Name</b>	<b><u>FEDERAL DRUG PROFIT FORFEITURE</u></b>				
1200	CONTRACTUAL SERVICES		\$1,771	\$3,000	\$3,000	
1400	COMMODITIES		\$11,092	\$13,000	\$13,000	
1500	EQUIPMENT		\$27,899	\$20,000	\$30,000	
1600	ELECTRONIC DATA PROCESSING		\$0	\$12,500	\$17,500	
2600	TRAVEL		\$1,080	\$11,000	\$11,000	
	<b>TOTAL BY FUND:</b>		\$41,841	\$59,500	\$74,500	25.21%
<b>077</b>	<b>Fund Name</b>	<b><u>LOCAL LAW ENFORCE BLOCK GRANT</u></b>				
1200	CONTRACTUAL SERVICES		\$0	\$0	\$198,282	
1400	COMMODITIES		\$0	\$0	\$3,000	
1500	EQUIPMENT		\$0	\$257,312	\$4,528	
1600	ELECTRONIC DATA PROCESSING		\$211,942	\$246,527	\$35,000	
1700	TELECOMMUNICATIONS		\$0	\$0	\$11,998	
2100	AWARDS AND GRANTS		\$11,995	\$114,443	\$64,443	
2600	TRAVEL		\$0	\$0	\$3,440	
	<b>TOTAL BY FUND:</b>		\$223,937	\$618,282	\$320,691	(48.13%)
<b>112</b>	<b>POLICE</b>		<b>\$50,620,198</b>	<b>\$58,877,351</b>	\$58,589,056	



**CITY OF SPRINGFIELD PROPOSED BUDGET  
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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
<b>114</b>	<b>Agency Name</b> <u><b>CONVENTION &amp; VISITORS</b></u>				
<b>021</b>	<b>Fund Name</b> <u><b>CONVENTION &amp; VISITORS FUND</b></u>				
<b>1100</b>	PERSONAL SERVICES & FRINGE BENEFITS	\$1,061,417	\$1,368,082	\$1,304,866	
<b>1200</b>	CONTRACTUAL SERVICES	\$628,197	\$2,537,698	\$1,543,584	
<b>1400</b>	COMMODITIES	\$70,006	\$233,325	\$232,035	
<b>1500</b>	EQUIPMENT	\$0	\$2,500	\$8,500	
<b>1600</b>	ELECTRONIC DATA PROCESSING	\$3,066	\$18,150	\$23,450	
<b>1700</b>	TELECOMMUNICATIONS	\$7,403	\$5,300	\$5,000	
<b>1800</b>	OPERATION OF AUTOMOTIVE EQUIP	\$588	\$7,500	\$7,500	
<b>2100</b>	AWARDS AND GRANTS	\$32,500	\$244,000	\$152,000	
<b>2300</b>	PERMANENT IMPROVEMENTS		\$30,000	\$30,000	
<b>2600</b>	TRAVEL	\$15,390	\$39,950	\$52,625	
	<b>TOTAL BY FUND:</b>	<u>\$1,818,567</u>	<u>\$4,486,505</u>	<u>\$3,359,560</u>	<u>(25.12%)</u>
<b>114</b>	<b>CONVENTION &amp; VISITORS</b>	<b>\$1,818,567</b>	<b>\$4,486,505</b>	<b>\$3,359,560</b>	

**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2024**

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Report 9b Agency/Fund Summary

		FY2022 Final	FY2023 Budget	FY2024 Request	% Chg
116	<b>Agency Name</b> <u>LINCOLN LIBRARY</u>				
003	<b>Fund Name</b> <u>LINCOLN LIBRARY FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$3,144,485	\$3,510,546	\$3,752,405	
1200	CONTRACTUAL SERVICES	\$860,278	\$1,010,477	\$1,014,704	
1400	COMMODITIES	\$31,808	\$49,649	\$38,950	
1500	EQUIPMENT	\$264,876	\$706,500	\$898,200	
1600	ELECTRONIC DATA PROCESSING	\$36,570	\$83,699	\$79,509	
1700	TELECOMMUNICATIONS	\$8,505	\$8,000	\$8,000	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,436	\$4,658	\$5,505	
2300	PERMANENT IMPROVEMENTS	\$0	\$0	\$497,958	
2600	TRAVEL	\$0	\$3,750	\$3,750	
	<b>TOTAL BY FUND:</b>	<u>\$4,348,958</u>	<u>\$5,377,279</u>	<u>\$6,298,981</u>	<u>17.14%</u>
094	<b>Fund Name</b> <u>CAPITAL EQUIPMENT FUND</u>				
1600	ELECTRONIC DATA PROCESSING	\$31,291	\$125,000	\$125,000	
	<b>TOTAL BY FUND:</b>	<u>\$31,291</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>(0.00%)</u>
116	<b>LINCOLN LIBRARY</b>	<b><u>\$4,380,249</u></b>	<b><u>\$5,502,279</u></b>	<b><u>\$6,423,981</u></b>	