



Report 9b Agency/Fund Summary

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2019

		FY2017 Final	FY2018 Budget	FY2019 Request	% Chg
104	Agency Name <u>TREASURER</u>				
001	Fund Name <u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,026,310	\$1,069,797	\$1,002,821	
1200	CONTRACTUAL SERVICES	\$54,377	\$105,507	\$94,250	
1400	COMMODITIES	\$5,794	\$8,100	\$8,100	
1500	EQUIPMENT	\$1,624	\$1,750	\$0	
1600	ELECTRONIC DATA PROCESSING	\$12,526	\$21,000	\$24,300	
1700	TELECOMMUNICATIONS	\$2,116	\$3,100	\$3,100	
2400	DEBT SERVICE	\$11,413	\$25,000	\$25,000	
2500	REFUNDS	\$7,054	\$13,000	\$13,500	
2600	TRAVEL	\$870	\$3,100	\$1,550	
	TOTAL BY FUND:	<u>\$1,122,084</u>	<u>\$1,250,354</u>	<u>\$1,172,621</u>	<u>(6.22%)</u>
104	TREASURER	\$1,122,084	\$1,250,354	\$1,172,621	