

ORDINANCE NO. 2645

AN ORDINANCE
APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2020-2021

WHEREAS, the Village of Rantoul, Champaign County, Illinois (the “Village”), is a home rule unit pursuant to the provisions of Section 6, Article VII of the 1970 Constitution of the State of Illinois, and may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt; and

WHEREAS, the provisions of Section 8-2-9.1 through Section 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 through 5/8-2-9.10), as supplemented by the power and authority of the Village as a home rule unit, are effective in and for the Village, the same having been adopted on September 9, 1997 by the President and Board of Trustees (the “Corporate Authorities”) of the Village pursuant to Ordinance No. 1547, as supplemented and amended, including pursuant to Ordinance No. 1723, adopted on March 14, 2000 (now codified as Article II, entitled “Annual Budget”, of Chapter 14, entitled “Finance”, of the Code of Ordinances, Village of Rantoul, Illinois, the “Annual Budget Provisions”); and

WHEREAS, an annual budget for the fiscal year of the Village beginning May 1, 2020, and ending April 30, 2021, has been compiled in tentative form by the Budget Officer in accordance with the provisions of Section 14-30 of the Annual Budget Provisions (collectively, the “Proposed Annual Budget”); and

WHEREAS, such Proposed Annual Budget as compiled in tentative form was made conveniently available for public inspection by the Corporate Authorities of the Village at least ten (10) days prior to a public hearing on such Proposed Annual Budget; and

WHEREAS, a public hearing was duly held at 5:45 p.m. on Tuesday, April 14, 2020, after due and proper notice of the availability for inspection of such Proposed Annual Budget and of such public hearing having been given by publication in the *Rantoul Press*, a newspaper having a general circulation within the Village, on April 1, 2020, a date at least ten (10) days prior to the date of such public hearing; and

WHEREAS, the Corporate Authorities of the Village hereby desire to pass, approve and adopt the Proposed Annual Budget as compiled in tentative form by the Budget Officer, including as such Proposed Annual Budget in tentative form has subsequently been changed, modified and revised by the Budget Officer and the Corporate Authorities prior to the adoption of this Ordinance (the “Annual Budget”); and

WHEREAS, a true, complete and correct copy of such Annual Budget as so changed, modified and revised by the Budget Officer and the Corporate Authorities of the Village prior to the adoption of this Ordinance has been presented to and is now before the meeting of the Corporate Authorities at which this Ordinance is adopted.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RANTOUL, CHAMPAIGN COUNTY, ILLINOIS, as follows:

Section 1. Passage, Approval and Adoption of Annual Budget. The Annual Budget be and the same is hereby passed, approved and adopted as the annual budget of and for the Village for the fiscal year beginning May 1, 2020, and ending April 30, 2021. The Annual Budget, as so passed, approved and adopted, shall be on file in the records of the Village Clerk with this Ordinance but any failure to do so shall not abrogate, diminish or impair its effect. In accordance with Section 8-2-9.4 of the Illinois Municipal Code (65 ILCS 5/8-2-9.4) and Section 14-29 of the Annual Budget Provisions, the passage, approval and adoption of the Annual Budget as provided in this Ordinance shall be in lieu of the passage of an appropriation ordinance as required by Section 8-2-9 of the Illinois Municipal Code (65 ILCS 5/8-2-9).

Section 2. Adjustment for Encumbrances. The Village Comptroller is hereby authorized to adjust the Annual Budget for the purposes of increasing any applicable expenditure by the amount of any encumbrance outstanding as of April 30, 2020.

Section 3. Severability. If any estimated revenues or authorized expenditures contained in the Annual Budget as passed, approved and adopted by this Ordinance is for any reason held invalid or unconstitutional for any reason whatsoever by a court of competent jurisdiction, the remainder of the Annual Budget, including as such Annual Budget may subsequently be supplemented and amended from time to time, shall not be affected thereby.

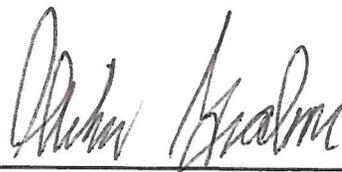
This Ordinance is hereby passed, the "ayes" and "nays" being called, by the concurrence of a majority of the members of the Corporate Authorities then holding office at a special meeting held on the date set forth below upon a roll call vote as follows:

"Ayes" Hall, Gamel, Wilkerson, Johnson, Wilson

"Nays" Wickman

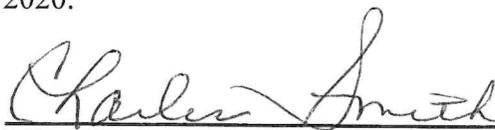
"Absent" None

PASSED this 14th day of April, 2020.



Village Clerk

APPROVED this 14th day of April, 2020.



Village President

STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS.
VILLAGE OF RANTOUL)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Rantoul, Champaign County, Illinois (the “**Village**”), and as such official I am the keeper of the records and files of the Village and of the President and Board of Trustees of the Village (the “**Corporate Authorities**”).

I do further certify that the attached constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on the 14th day of April 2020, insofar as same relates to the adoption of Ordinance No. 2645, entitled:

**AN ORDINANCE APPROVING THE ANNUAL BUDGET FOR
FISCAL YEAR 2020-2021,**

a true, correct and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the transcript of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of the Ordinance were taken openly, that the vote on the adoption of the Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted on the Village’s website and at the Village Hall at least 48 hours prior to the meeting, that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws, the Illinois Municipal Code and their procedural rules in the adoption of the Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Rantoul, Champaign County, Illinois, this 14th day of April, 2020.



A handwritten signature in black ink, appearing to read "Michele Bradley", is written over a horizontal line.

Village Clerk

	REVENUE			EXPENSES			OPERATING EXCLUDED CAPITAL FY 20-21 SURPLUS/ (DEFICIT)	CAPITAL INCLUDED FY 20-21 SURPLUS/ (DEFICIT)
	FY 19-20 ADMIN LEVEL BUDGET	FY 20-21 BOARD BUDGET	CHANGE	FY 19-20 ADMIN LEVEL BUDGET	FY 20-21 BOARD BUDGET	% CHANGE		
PROPRIETARY FUNDS								
LANDFILL (515)	\$130	\$0	0.00%	\$0	\$135	0.00%	(\$135)	(\$135)
GARBAGE (520)	\$598,105	\$617,607	3.26%	\$592,960	\$614,073	3.56%	\$3,534	\$3,534
GAS (527)	\$1,390,537	\$1,348,949	-2.99%	\$1,526,449	\$1,371,686	-10.14%	(\$22,737)	(\$22,737)
WATER (535)	\$2,934,508	\$3,067,296	4.53%	\$3,056,638	\$3,890,396	27.28%	\$726,900	\$726,900
WASTE WATER (536)	\$3,234,015	\$3,406,923	5.35%	\$3,985,829	\$5,175,052	29.84%	(\$33,129)	(\$823,100)
ELECTRIC (541)	\$19,206,957	\$18,805,069	-2.09%	\$19,200,499	\$19,093,954	-0.55%	\$756,115	(\$1,768,129)
STORM WATER DRAINANGE (551)	\$892,444	\$818,773	-8.25%	\$1,146,911	\$811,627	-29.23%	\$7,146	(\$288,885)
AIRPORT (582)	\$816,328	\$830,924	1.79%	\$1,049,753	\$999,255	-4.81%	(\$168,331)	\$7,146
CHANUTE EDC (585)	\$506,960	\$519,222	2.42%	\$511,874	\$1,084,839	111.93%	(\$165,617)	(\$168,331)
TOTAL PROPRIETARY FUNDS	\$29,579,984	\$29,414,763	-0.56%	\$31,070,913	\$33,041,017	6.34%	\$1,103,746	(\$3,626,254)
INTERNAL SERVICES FUNDS								
PUBLIC WORKS ADMIN (604)	\$3,722,184	\$3,969,302	6.64%	\$3,613,300	\$3,787,192	4.81%	\$182,110	\$182,110
INFORMATION MGMT. SRVCS. (618)	\$364,159	\$431,903	18.60%	\$385,091	\$370,440	-3.80%	\$61,463	\$61,463
CENTRAL MAINTENANCE (619)	\$654,014	\$650,821	0.00%	\$639,014	\$650,943	0.00%	(\$122)	(\$122)
TOTAL INTERNAL SRVCS. FUNDS	\$4,740,357	\$5,052,026	6.57%	\$4,637,405	\$4,808,575	3.69%	\$243,451	\$243,451
FIREFIGHTER'S FUND (721)	\$0	\$21,070	\$0	\$0	\$5,000	0.00%	\$16,070	\$16,070
POLICE PENSION (722)	\$846,000	\$847,500	0.18%	\$1,641,652	\$1,676,287	2.11%	(\$828,787)	(\$828,787)
GRAND TOTAL	\$51,681,925	\$51,234,181	-0.87%	\$53,346,062	\$54,642,164	2.43%	\$1,738,131	(\$2,991,869)
Less Interdepartment Transfers	\$7,482,070	\$6,965,057	-6.91%	\$7,482,070	\$6,965,057	-6.91%	\$0	\$0
Net Total Budget	\$44,199,855	\$44,269,124	0.16%	\$45,863,992	\$47,677,107	3.95%	\$1,738,131	(\$2,991,869)

FY 21 BUDGET INFORMATION

	FY 20 Budget 7/31/2019	FY 20 Projected	FY 21 Budget	Difference
BEGINNING BALANCE	4,734,426	4,754,662	4,837,080	
REVENUE	10,717,482	10,200,589	10,999,067	281,585
0110 Administration				
10 Personnel Services	151,338	151,338	165,237	13,899
20 Employee Benefits	53,548	53,697	54,523	975
30 Purch Professional Service	11,380	11,380	9,780	(1,600)
40 Purchase Prop Serv	1,570	1,570	0	(1,570)
50 Other Purchased Services	17,410	15,068	13,440	(3,970)
60 Supplies	650	650	650	0
70 Property & Equip-Non Fixed	0	0	0	0
80 Other	500	500	500	0
TOTAL EXPENSES	236,396	234,203	244,130	7,734
0112 Elected Officials				
10 Personnel Services	64,500	64,500	61,300	(3,200)
20 Employee Benefits	9,136	9,136	8,605	(531)
30 Purch Professional Service	56,908	56,908	59,473	2,565
50 Other Purchased Services	43,920	43,100	47,090	3,170
60 Supplies	700	700	500	(200)
80 Other	1,600	1,600	1,600	0
TOTAL EXPENSES	176,764	175,944	178,568	1,804
0120 Comptroller				
10 Personnel Services	298,140	297,929	303,087	4,947
20 Employee Benefits	91,867	255,749	97,614	5,747
30 Purch Professional Service	37,849	44,480	33,722	(4,127)
50 Other Purchased Services	325,402	552,612	609,730	284,328
60 Supplies	5,700	6,700	4,200	(1,500)
80 Other	200	191	0	(200)
TOTAL EXPENSES	759,158	1,157,660	1,048,353	289,195
0130 Human Resources				
10 Personnel Services	56,500	58,250	59,409	2,909
20 Employee Benefits	19,520	16,928	20,530	1,010
30 Purch Professional Service	6,802	6,512	7,412	610
50 Other Purchased Services	3,615	1,600	3,600	(15)
60 Supplies	250	1,000	250	0
80 Other	50	150	150	100
TOTAL EXPENSES	86,737	84,440	91,351	4,614
0160 General Government				
30 Purch Professional Service	124,370	131,840	116,700	(7,670)
40 Purchase Prop Serv	87,759	83,522	454,320	366,561
50 Other Purchased Services	54,050	54,950	52,845	(1,205)
60 Supplies	7,700	6,200	6,650	(1,050)
70 Property & Equip-Non Fixed	0	0	0	0
75 Prop & Equip-Fixed Asset	20,000	20,000	20,000	0
80 Other	194,152	186,002	182,653	(11,499)
Transfer out	100,000	100,000	0	(100,000)
TOTAL EXPENSES	588,031	582,514	833,168	245,137
0210 Recreation-Administration				
10 Personnel Services	170,967	170,697	173,226	2,259
20 Employee Benefits	50,902	50,902	51,784	882
30 Purch Professional Service	40,613	40,965	43,641	3,028
40 Purchase Prop Serv	42,150	43,237	41,350	(800)
50 Other Purchased Services	41,950	41,150	45,037	3,087
60 Supplies	3,250	3,150	1,750	(1,500)
80 Other	2,715	2,736	2,653	(62)
TOTAL EXPENSES	352,547	352,836	359,441	6,894

FY 21 BUDGET INFORMATION

	FY 20 Budget 7/31/2019	FY 20 Projected	FY 21 Budget	Difference
0225 Recreation-Aquatic Center				
10 Personnel Services	98,571	98,258	98,814	243
20 Employee Benefits	14,012	13,276	13,830	(182)
40 Purchase Prop Serv	43,300	51,800	43,000	(300)
50 Other Purchased Services	4,400	4,100	3,800	(600)
60 Supplies	43,500	42,000	41,500	(2,000)
70 Property & Equip-Non Fixed	10,500	10,500	3,500	(7,000)
75 Prop & Equip-Fixed Asset	25,000	25,000	25,000	0
80 Other	12,274	12,262	11,338	(936)
TOTAL EXPENSES	251,557	257,197	240,782	(10,775)
0227 Recreation-Forum				
10 Personnel Services	106,913	106,549	105,442	(1,471)
20 Employee Benefits	24,928	23,046	23,576	(1,352)
40 Purchase Prop Serv	75,640	75,370	83,705	8,065
50 Other Purchased Services	1,670	1,470	750	(920)
60 Supplies	9,500	9,000	7,000	(2,500)
70 Property & Equip-Non Fixed	19,360	19,000	19,000	(360)
75 Prop & Equip-Fixed Asset	850,000	5,000	845,000	(5,000)
80 Other	5,475	5,471	5,442	(33)
TOTAL EXPENSES	1,093,486	244,906	1,089,915	(3,571)
0228 Recreation-Youth Center				
10 Personnel Services	124,952	122,626	126,381	1,429
20 Employee Benefits	27,083	26,311	27,940	857
40 Purchase Prop Serv	38,120	33,745	44,260	6,140
50 Other Purchased Services	11,000	11,000	11,000	0
60 Supplies	2,750	2,750	2,750	0
70 Property & Equip-Non Fixed	0	0	0	0
80 Other	8,529	11,497	5,521	(3,008)
TOTAL EXPENSES	212,434	207,929	217,852	5,418
0229 Recreation-Campgrounds				
10 Personnel Services	3,150	3,150	3,150	0
20 Employee Benefits	291	241	291	0
40 Purchase Prop Serv	41,000	41,000	41,000	0
TOTAL EXPENSES	44,441	44,391	44,441	0
0230 Recreation-Parks Maintenance				
10 Personnel Services	321,839	313,862	326,478	4,639
20 Employee Benefits	82,137	80,629	89,869	7,732
40 Purchase Prop Serv	233,330	228,540	117,900	(115,430)
50 Other Purchased Services	720	700	720	0
60 Supplies	50,300	46,300	44,300	(6,000)
70 Property & Equip-Non Fixed	0	0	0	0
75 Prop & Equip-Fixed Asset	400,000	30,000	430,000	30,000
80 Other	200	200	0	(200)
TOTAL EXPENSES	1,088,526	700,230	1,009,267	(79,259)
0250 Recreation-Parks Programs				
10 Personnel Services	56,000	55,000	52,000	(4,000)
20 Employee Benefits	5,284	5,204	4,083	(1,201)
40 Purchase Prop Serv	1,500	1,500	1,500	0
50 Other Purchased Services	13,500	13,000	13,500	0
60 Supplies	51,500	50,000	51,500	0
75 Prop & Equip-Fixed Asset	0	0	0	0
80 Other	14,500	13,500	14,500	0
TOTAL EXPENSES	142,284	138,204	137,083	(5,201)

FY 21 BUDGET INFORMATION

	FY 20 Budget 7/31/2019	FY 20 Projected	FY 21 Budget	Difference
0310 C P & Z Admin				
10 Personnel Services	77,500	72,483	78,510	1,010
20 Employee Benefits	30,007	28,591	28,908	(1,099)
30 Purch Professional Service	30,908	30,408	24,517	(6,391)
40 Purchase Prop Serv	4,700	4,700	0	(4,700)
50 Other Purchased Services	21,600	20,900	16,190	(5,410)
60 Supplies	4,500	4,200	500	(4,000)
70 Property & Equip-Non Fixed	0	0	1,450	1,450
80 Other	50	100	0	(50)
TOTAL EXPENSES	169,265	161,382	150,075	(19,190)
0330 Code Enforcement				
10 Personnel Services	103,645	103,645	62,586	(41,059)
20 Employee Benefits	44,103	44,103	28,169	(15,934)
30 Purch Professional Service	8,000	7,500	8,000	0
40 Purchase Prop Serv	1,831	2,502	0	(1,831)
50 Other Purchased Services	0	0	2,000	2,000
60 Supplies	500	500	500	0
70 Property & Equip-Non Fixed	1,250	1,250	1,350	100
75 Prop & Equip-Fixed Asset	24,785	25,335	0	(24,785)
80 Other	112	100	0	(112)
TOTAL EXPENSES	184,226	184,935	102,605	(81,621)
0332 Building				
10 Personnel Services	60,640	60,640	114,692	54,052
20 Employee Benefits	11,478	11,546	33,581	22,103
30 Purch Professional Service	20,000	17,000	30,000	10,000
40 Purchase Prop Serv	1,109	1,109	4,700	3,591
50 Other Purchased Services	5,000	4,500	8,000	3,000
60 Supplies	100	100	4,900	4,800
80 Other	50	50	0	(50)
TOTAL EXPENSES	98,377	94,945	195,873	97,496
0334 Rental Inspection				
10 Personnel Services	97,299	97,299	100,326	3,027
20 Employee Benefits	33,929	33,929	35,063	1,134
30 Purch Professional Service	9,504	9,504	3,912	(5,592)
40 Purchase Prop Serv	921	921	0	(921)
50 Other Purchased Services	500	500	800	300
60 Supplies	2,150	2,050	1,550	(600)
70 Property & Equip-Non Fixed	0	0	350	350
80 Other	88	50	0	(88)
TOTAL EXPENSES	144,391	144,253	142,001	(2,390)
0510 Police Administration				
10 Personnel Services	318,248	365,985	304,420	(13,828)
20 Employee Benefits	45,312	78,198	117,462	72,150
30 Purch Professional Service	113,836	115,436	514,822	400,986
40 Purchase Prop Serv	84,303	84,103	103,510	19,207
50 Other Purchased Services	144,200	144,300	198,821	54,621
60 Supplies	50,800	98,100	83,300	32,500
70 Property & Equip-Non Fixed	10,500	10,000	40,000	29,500
75 Prop & Equip-Fixed Asset	5,000	5,000	0	(5,000)
80 Other	2,036	15,249	16,929	14,893
TOTAL EXPENSES	774,235	916,371	1,379,264	605,029
0512 Police Communication				
10 Personnel Services	276,912	278,057	240,115	(36,797)
20 Employee Benefits	123,841	102,310	89,842	(33,999)
30 Purch Professional Service	342,396	342,412	0	(342,396)
40 Purchase Prop Serv	2,000	2,000	0	(2,000)
50 Other Purchased Services	2,650	2,450	0	(2,650)
60 Supplies	1,930	1,980	0	(1,930)
80 Other	300	250	0	(300)
TOTAL EXPENSES	750,029	729,460	329,957	(420,072)

FY 21 BUDGET INFORMATION

	FY 20 Budget 7/31/2019	FY 20 Projected	FY 21 Budget	Difference
0520 Police Investigation				
10 Personnel Services	440,324	444,481	464,604	24,280
20 Employee Benefits	37,779	37,984	25,320	(12,459)
30 Purch Professional Service	4,000	4,000	0	(4,000)
40 Purchase Prop Serv	11,628	11,628	0	(11,628)
50 Other Purchased Services	9,440	9,400	0	(9,440)
60 Supplies	1,500	1,500	0	(1,500)
70 Property & Equip-Non Fixed	500	726	0	(500)
80 Other	480	480	0	(480)
TOTAL EXPENSES	505,651	510,199	489,924	(15,727)
0522 Police Patrol				
10 Personnel Services	2,012,785	2,018,495	2,198,359	185,574
20 Employee Benefits	324,682	307,684	233,933	(90,749)
30 Purch Professional Service	13,300	12,800	0	(13,300)
40 Purchase Prop Serv	69,611	68,611	0	(69,611)
50 Other Purchased Services	23,050	23,050	0	(23,050)
60 Supplies	29,000	28,000	0	(29,000)
70 Property & Equip-Non Fixed	6,500	20,000	0	(6,500)
75 Prop & Equip-Fixed Asset	16,296	181,296	0	(16,296)
80 Other	46,505	45,000	0	(46,505)
TOTAL EXPENSES	2,541,729	2,704,936	2,432,292	(109,437)
0530 Police ESDA				
10 Personnel Services	2,600	2,600	2,600	0
20 Employee Benefits	199	199	0	(199)
30 Purch Professional Service	14,000	14,000	1,500	(12,500)
40 Purchase Prop Serv	3,000	300	3,000	0
50 Other Purchased Services	100	100	100	0
75 Prop & Equip-Fixed Asset	16,296	0	0	(16,296)
TOTAL EXPENSES	19,899	17,199	7,200	(12,699)
0610 Fire & Police Commission				
10 Personnel Services	1,300	1,100	1,300	0
20 Employee Benefits	100	85	100	0
30 Purch Professional Service	6,100	6,600	6,100	0
50 Other Purchased Services	6,984	5,100	7,074	90
60 Supplies	2,950	1,800	2,950	0
TOTAL EXPENSES	17,434	14,685	17,524	90
0710 Fire Administration				
30 Purch Professional Service	11,254	10,754	15,443	4,189
40 Purchase Prop Serv	79,007	78,980	76,657	(2,350)
50 Other Purchased Services	30,800	27,600	30,664	(136)
60 Supplies	1,600	1,500	1,600	0
70 Property & Equip-Non Fixed	4,200	4,200	4,200	0
80 Other	2,172	2,162	1,120	(1,052)
TOTAL EXPENSES	129,033	125,196	129,684	651
0720 Fire Suppression				
10 Personnel Services	150,000	160,556	168,550	18,550
20 Employee Benefits	30,425	26,483	32,831	2,406
40 Purchase Prop Serv	72,729	71,016	32,213	(40,516)
50 Other Purchased Services	20,500	21,300	20,500	0
60 Supplies	55,462	53,300	43,000	(12,462)
70 Property & Equip-Non Fixed	1,000	1,000	1,000	0
80 Other	500	500	0	(500)
TOTAL EXPENSES	330,616	334,155	298,094	(32,522)
GENERAL FUND EXP.	10,697,246	10,118,171	11,168,844	926,900
\$180,000 grant for Rudzinski Park received in FY 19			180,000	
SURPLUS/(DEFICIT)	20,236	82,418	10,223	(10,013)
ENDING BALANCE	4,754,662	4,837,080	4,847,303	

FY 21 BUDGET INFORMATION

	FY 20 Budget 7/31/2019	FY 20 Projected	FY 21 Budget	Difference
205 Motor Fuel Tax				
BEGINNING BALANCE	657,138	556,671	(16,277)	
REVENUE	330,544	483,063	550,084	219,540
30 Purch Professional Service	75,000	75,000	0	(75,000)
75 Prop & Equip-Fixed Asset	56,011	56,011	0	(56,011)
80 Other	75,000	0	0	(75,000)
90 Transfer out	225,000	925,000	225,000	0
TOTAL EXPENDITURES	431,011	1,056,011	225,000	(206,011)
SURPLUS/(DEFICIT)	(100,467)	(572,948)	325,084	425,551
ENDING BALANCE	556,671	(16,277)	308,807	(247,864)
206 Local Motor Fuel Tax				
BEGINNING BALANCE	395,562	326,631	894,050	
REVENUE	360,800	1,064,175	360,100	(700)
30 Purch Professional Service	136,650	180,000	112,200	(24,450)
70 Property & Equip-Non Fixed	94,599	80,000	4,599	(90,000)
75 Prop & Equip-Fixed Asset	44,847	45,622	0	(44,847)
80 Other	103,635	141,135	217,450	113,815
90 Transfer out	50,000	50,000	50,000	0
TOTAL EXPENDITURES	429,731	496,757	384,249	(45,482)
SURPLUS/(DEFICIT)	(68,931)	567,419	(24,149)	44,782
ENDING BALANCE	326,631	894,050	869,901	
208 Economic Development				
BEGINNING BALANCE	128,316	164,931	289,511	
REVENUE	240,000	241,080	200,030	(39,970)
10 Personnel Services	0	0	0	0
20 Employee Benefits	0	0	0	0
30 Purch Professional Service	168,385	80,000	34,000	(134,385)
50 Other Purchased Services	5,000	6,000	10,000	5,000
60 Supplies	0	500	0	0
70 Property & Equip-Non Fixed	0	0	0	0
80 Other	30,000	30,000	30,000	0
TOTAL EXPENDITURES	203,385	116,500	74,000	(129,385)
SURPLUS/(DEFICIT)	36,615	124,580	126,030	89,415
ENDING BALANCE	164,931	289,511	415,541	
210 Micro Loan				
BEGINNING BALANCE	429,413	437,613	402,865	
REVENUE	9,200	7,310	9,200	0
30 Purch Professional Service	1,000	1,000	300	(700)
80 Other	0	41,058	20,000	20,000
TOTAL EXPENDITURES	1,000	42,058	20,300	19,300
SURPLUS/(DEFICIT)	8,200	(34,748)	(11,100)	(19,300)
ENDING BALANCE	437,613	402,865	391,765	

FY 21 BUDGET INFORMATION

	FY 20 Budget 7/31/2019	FY 20 Projected	FY 21 Budget	Difference
212 TIF #1				
BEGINNING BALANCE	(144,010)	(46,238)	0	
REVENUE	1,407,221	1,471,771	0	(1,407,221)
30 Purch Professional Service	2,500	1,500	0	(2,500)
40 Purchase Prop Serv	16,000	16,000	0	(16,000)
50 Other purch services	0	500	0	0
70 Property & Equip-Non Fixed	10,000	10,000	0	(10,000)
75 Prop & Equip-Fixed Asset	277,159	277,159	0	(277,159)
80 Other	540,600	540,600	0	(540,600)
90 Transfer out	463,190	463,190	0	(463,190)
TOTAL EXPENDITURES	1,309,449	1,308,949	0	(1,309,449)
SURPLUS/(DEFICIT)	97,772	162,822	0	(97,772)
ENDING BALANCE	(46,238)	116,584	0	
214 TIF #2				
BEGINNING BALANCE	(519,175)	(278,044)	(317,960)	
REVENUE	301,131	585,564	600,000	298,869
30 Purch Professional Service	20,000	1,000	15,000	(5,000)
50 Other purch services	0	0	0	0
80 Other	40,000	624,480	360,000	320,000
90 Transfer out	0	0	15,000	15,000
TOTAL EXPENDITURES	60,000	625,480	390,000	330,000
SURPLUS/(DEFICIT)	241,131	(39,916)	210,000	(31,131)
ENDING BALANCE	(278,044)	(317,960)	(107,960)	
216 TIF #3				
BEGINNING BALANCE	1,335,500	1,640,368	1,969,184	
REVENUE	1,504,735	1,478,747	1,490,000	(14,735)
30 Purch Professional Service	40,000	4,425	40,000	0
40 Purchase Prop Serv	0	0	0	0
80 Other	933,550	919,189	951,150	17,600
90 Transfer out	226,317	226,317	241,317	15,000
TOTAL EXPENDITURES	1,199,867	1,149,931	1,232,467	32,600
SURPLUS/(DEFICIT)	304,868	328,816	257,533	(47,335)
ENDING BALANCE	1,640,368	1,969,184	2,226,717	
218 TIF #4				
BEGINNING BALANCE	(175)	(175)	(93,157)	
REVENUE	0	2,813	4,000	4,000
30 Purch Professional Service	0	275	0	0
40 Purchase Prop Serv	0	95,520	0	0
80 Other	0	0	0	0
90 Transfer out	0	0	15,000	15,000
TOTAL EXPENDITURES	0	95,795	15,000	15,000
SURPLUS/(DEFICIT)	0	(92,982)	(11,000)	(11,000)
ENDING BALANCE	(175)	(93,157)	(104,157)	

FY 21 BUDGET INFORMATION

	FY 20 Budget 7/31/2019	FY 20 Projected	FY 21 Budget	Difference
221 Special Police Fund				
BEGINNING BALANCE	22,603	22,603	42,315	
221 REVENUE	20,050	51,261	22,050	2,000
30 Purch Professional Service	0	2,000		
50 Other Purchased Services	0	7,000	0	0
70 Property & Equip-Non Fixed	0	10,712	0	0
80 Other	0	0	0	0
TOTAL EXPENDITURES	0	19,712	0	0
SURPLUS/(DEFICIT)	20,050	31,549	22,050	2,000
ENDING BALANCE	22,603	42,315	42,315	19,712
254 EDA RLF				
BEGINNING BALANCE	1,763,527	1,790,327	1,840,638	
REVENUE	28,300	50,811	35,200	6,900
30 Purch Professional Service	1,500	500	1,000	(500)
50 Other purchased services	0	0	0	0
70 Property & Equip-Non Fixed	0	0	0	0
	1,500	500	1,000	(500)
SURPLUS/(DEFICIT)	26,800	50,311	34,200	7,400
ENDING BALANCE	1,790,327	1,840,638	1,874,838	
266 Rental Rehab Fund				
BEGINNING BALANCE	496,826	423,122	349,450	
REVENUE	80	112	80	0
10 Personnel Services	51,000	51,000	52,070	1,070
20 Employee Benefits	22,784	22,784	23,354	570
30 Purch Professional Service	0	0	0	0
TOTAL EXPENDITURES	73,784	73,784	75,424	1,640
SURPLUS/(DEFICIT)	(73,704)	(73,672)	(75,344)	(1,640)
ENDING BALANCE	423,122	349,450	274,106	
277 Community Development				
BEGINNING BALANCE	124,690	188,912	(222,300)	
REVENUE	601,201	0	814,337	213,136
10 Personnel Services	12,438	16,438	23,535	11,097
20 Employee Benefits	5,412	5,912	5,252	(160)
30 Purch Professional Service	52,683	37,000	34,502	(18,181)
40 Purchase	164,780	125,000	133,000	(31,780)
50 Other Purchased Services	9,850	5,300	8,100	(1,750)
60 Supplies	800	600	800	0
70 Property & Equip-Non Fixed	0	0	0	0
75 Prop & Equip-Fixed Asset	190,462	140,962	100,000	(90,462)
80 Other	100,554	80,000	64,109	(36,445)
TOTAL EXPENDITURES	536,979	411,212	369,298	(167,681)
SURPLUS/(DEFICIT)	64,222	(411,212)	445,039	380,817
ENDING BALANCE	188,912	(222,300)	222,739	

FY 21 BUDGET INFORMATION

	FY 20 Budget 7/31/2019	FY 20 Projected	FY 21 Budget	Difference
307 Corporate Restricted Resv				
BEGINNING BALANCE	947,639	897,584	727,784	
REVENUE	200	340	200	0
30 Purch Professional Service	0	0	0	0
70 Property & Equip-Non Fixed	0	0	0	0
75 Prop & Equip-Fixed Asset	50,255	170,140	332,000	281,745
TOTAL EXPENDITURES	50,255	170,140	332,000	281,745
SURPLUS/(DEFICIT)	(50,055)	(169,800)	(331,800)	(281,745)
ENDING BALANCE	897,584	727,784	395,984	
401 Debt Service Fund				
BEGINNING BALANCE	148,228	140,983	163,149	
REVENUE	994,640	1,024,051	835,544	(159,096)
80 Other	1,001,885	1,001,885	828,703	(173,182)
TOTAL EXPENDITURES	1,001,885	1,001,885	828,703	(173,182)
SURPLUS/(DEFICIT)	(7,245)	22,166	6,841	14,086
ENDING BALANCE	140,983	163,149	169,990	
510 Sports Complex				
BEGINNING BALANCE	0	0	(3,000,000)	
REVENUE	0	0	425,000	425,000
10 Personnel Services	0	0	100,550	100,550
20 Employee Benefits	0	0	39,906	39,906
40 Purchase Prop Serv	0	0	21,500	21,500
50 Other Purchased Services	0	0	34,000	34,000
60 Supplies	0	0	6,000	6,000
75 Prop & Equip-Fixed Asset	0	(3,000,000)	3,000	3,000
80 Other	0	(3,000,000)	204,956	204,956
SURPLUS/(DEFICIT)	0	3,000,000	220,044	220,044
ENDING BALANCE	0	(3,000,000)	(2,370,044)	
515 Landfill				
BEGINNING BALANCE	(84,809)	(84,679)	(84,552)	
REVENUE	130	0	0	(130)
80 Other	130	127	135	5
TOTAL EXPENDITURES	130	127	135	5
SURPLUS/(DEFICIT)	0	(127)	(135)	(135)
ENDING BALANCE	(84,679)	(84,552)	(84,417)	

FY 21 BUDGET INFORMATION

	FY 20 Budget 7/31/2019	FY 20 Projected	FY 21 Budget	Difference
520 Garbage				
BEGINNING BALANCE	149,990	155,135	175,397	
REVENUE	598,105	606,020	617,607	19,502
30 Purch Professional Service	559,360	555,558	577,023	17,663
40 Purchase Prop Serv	2,000	2,600	1,000	(1,000)
50 Other Purchased Services	1,500	1,000	1,000	(500)
60 Supplies	100	100	50	(50)
80 Other	5,000	1,500	5,000	0
90 Transfer out	25,000	25,000	30,000	5,000
TOTAL EXPENDITURES	592,960	585,758	614,073	21,113
SURPLUS/(DEFICIT)	5,145	20,262	3,534	(1,611)
ENDING BALANCE	155,135	175,397	178,931	
527 Gas				
BEGINNING BALANCE	44,982	(90,930)	(499,950)	
REVENUE	1,390,537	1,074,224	1,348,949	(41,588)
10 Personnel Services	271,700	224,827.7	255,516	(16,184)
20 Employee Benefits	94,868	95,121	94,527	(341)
30 Purch Professional Service	2,800	1,000	2,800	0
40 Purchase Prop Serv	25,114	24,514	21,375	(3,739)
60 Supplies	823,435	832,300	779,186	(44,249)
75 Prop & Equip-Fixed Asset	135,000	135,000	45,000	(90,000)
80 Other	5,250	2,200	5,000	(250)
90 Transfer out	168,282	168,282	168,282	0
TOTAL EXPENDITURES	1,526,449	1,483,244	1,371,686	(154,763)
SURPLUS/(DEFICIT)	(135,912)	(409,020)	(22,737)	113,175
ENDING BALANCE	(90,930)	(499,950)	(522,687)	
535 Water				
BEGINNING BALANCE	9,667,170	9,545,040	9,329,256	
REVENUE	2,934,508	2,802,007	3,067,296	132,788
10 Personnel Services	423,452	422,452	479,276	55,824
20 Employee Benefits	149,726	148,626	167,075	17,349
30 Purch Professional Service	47,418	47,832	11,500	(35,918)
40 Purchase Prop Serv	230,278	237,395	211,240	(19,038)
60 Supplies	179,250	174,000	179,250	0
75 Prop & Equip-Fixed Asset	734,621	720,000	1,550,000	815,379
80 Other	527,065	502,655	527,227	162
90 Transfer out	764,828	764,831	764,828	0
TOTAL EXPENDITURES	3,056,638	3,017,791	3,890,396	833,758
SURPLUS/(DEFICIT)	(122,130)	(215,784)	(823,100)	(700,970)
ENDING BALANCE	9,545,040	9,329,256	8,506,156	

FY 21 BUDGET INFORMATION

	FY 20 Budget 7/31/2019	FY 20 Projected	FY 21 Budget	Difference
536 Waste Water				
BEGINNING BALANCE	13,226,140	12,474,326	12,765,276	
REVENUE	3,234,015	4,314,476	3,406,923	172,908
10 Personnel Services	432,902	432,402	518,099	85,197
20 Employee Benefits	160,249	166,249	239,214	78,965
30 Purch Professional Service	101,273	100,200	95,256	(6,017)
40 Purchase Prop Serv	748,626	732,117	805,445	56,819
50 Other Purchased Services	420	665	792	372
60 Supplies	247,500	253,000	270,000	22,500
75 Prop & Equip-Fixed Asset	773,624	841,250	1,735,000	961,376
80 Other	805,358	781,766	795,369	(9,989)
90 Transfer out	715,877	715,877	715,877	0
TOTAL EXPENDITURES	3,985,829	4,023,526	5,175,052	1,189,223
SURPLUS/(DEFICIT)	(751,814)	290,950	(1,768,129)	(1,016,315)
ENDING BALANCE	12,474,326	12,765,276	10,997,147	
541 Electric				
BEGINNING BALANCE	36,353,776	36,360,234	36,905,913	
REVENUE	19,206,957	18,470,405	18,805,069	(401,888)
10 Personnel Services	1,047,888	1,054,388	1,127,174	79,286
20 Employee Benefits	309,926	309,636	342,924	32,998
30 Purch Professional Service	292,816	253,200	100,416	(192,400)
40 Purchase Prop Serv	268,379	249,964	261,390	(6,989)
50 Other Purchased Services	3,000	3,000	2,614	(386)
60 Supplies	13,090,872	11,913,178	12,827,485	(263,387)
70 Property & Equip-Non Fixed	280,000	280,000	300,000	20,000
75 Prop & Equip-Fixed Asset	818,267	817,000	1,045,000	226,733
80 Other	191,996	147,005	191,422	(574)
90 Transfer out	2,897,355	2,897,355	2,895,529	(1,826)
TOTAL EXPENDITURES	19,200,499	17,924,726	19,093,954	(106,545)
SURPLUS/(DEFICIT)	6,458	545,679	(288,885)	(295,343)
ENDING BALANCE	36,360,234	36,905,913	36,617,028	
551 Storm Water Drainage				
BEGINNING BALANCE	97,047	(157,420)	(397,320)	
REVENUE	892,444	835,905	818,773	(73,671)
30 Purch Professional Service	59,500	12,000	21,500	(38,000)
60 Supplies	0	289	0	0
70 Property & Equip-Non Fixed	0	0	70,000	70,000
75 Prop & Equip-Fixed Asset	350,200	326,125	0	(350,200)
80 Other	447,211	447,391	430,127	(17,084)
90 Transfer out	290,000	290,000	290,000	0
TOTAL EXPENDITURES	1,146,911	1,075,805	811,627	(335,284)
SURPLUS/(DEFICIT)	(254,467)	(239,900)	7,146	261,613
ENDING BALANCE	(157,420)	(397,320)	(390,174)	

FY 21 BUDGET INFORMATION

	FY 20 Budget 7/31/2019	FY 20 Projected	FY 21 Budget	Difference
582 Airport				
BEGINNING BALANCE	24,820,458	24,587,033	24,231,246	
REVENUE	816,328	889,770	830,924	14,596
10 Personnel Services	94,616	90,616	87,236	(7,380)
20 Employee Benefits	35,146	34,840	30,589	(4,557)
30 Purch Professional Service	156,786	351,235	71,101	(85,685)
40 Purchase Prop Serv	345,748	373,960	383,805	38,057
50 Other Purchased Services	61,670	61,670	63,218	1,548
60 Supplies	82,275	61,825	57,300	(24,975)
70 Property & Equip-Non Fixed	1,787	0	0	(1,787)
75 Prop & Equip-Fixed Asset	10,000	25,000	56,000	46,000
80 Other	87,225	71,911	75,506	(11,719)
90 Transfer out	174,500	174,500	174,500	0
TOTAL EXPENDITURES	1,049,753	1,245,557	999,255	(50,498)
SURPLUS/(DEFICIT)	(233,425)	(355,787)	(168,331)	65,094
ENDING BALANCE	24,587,033	24,231,246	24,062,915	
585 Chanute EDC				
BEGINNING BALANCE	3,679,293	3,674,379	3,723,414	
REVENUE	506,960	618,222	519,222	12,262
10 Personnel Services	34,187	34,187	34,892	705
20 Employee Benefits	10,824	10,824	11,262	438
30 Purch Professional Service	87,274	121,154	53,685	(33,589)
40 Purchase Prop Serv	286,080	271,000	265,800	(20,280)
50 Other Purchased Services	15,300	17,100	200,170	184,870
60 Supplies	500	500	500	0
75 Prop & Equip-Fixed Asset	0	0	400,000	400,000
80 Other	53,709	90,422	94,530	40,821
90 Transfer out	24,000	24,000	24,000	0
TOTAL EXPENDITURES	511,874	569,187	1,084,839	572,965
SURPLUS/(DEFICIT)	(4,914)	49,035	(565,617)	(560,703)
ENDING BALANCE	3,674,379	3,723,414	3,157,797	
604 Public Works Admin				
BEGINNING BALANCE	115,594	115,594	115,594	
REVENUE	3,722,184	3,728,894	3,969,302	247,118
10 Personnel Services	1,371,041	1,373,287	1,565,439	194,398
20 Employee Benefits	424,394	424,051	500,448	76,054
30 Purch Professional Service	266,940	270,295	300,437	33,497
40 Purchase Prop Serv	363,224	350,210	228,905	(134,319)
50 Other Purchased Services	687,116	940,615	578,719	(108,397)
60 Supplies	266,928	261,223	262,823	(4,105)
70 Property & Equip-Non Fixed	215,000	215,000	0	(215,000)
75 Prop & Equip-Fixed Asset	17,395	17,395	350,000	332,605
80 Other	1,262	1,632	421	(841)
TOTAL EXPENDITURES	3,613,300	3,853,708	3,787,192	173,892
SURPLUS/(DEFICIT)	108,884	(124,814)	182,110	73,226
ENDING BALANCE	3,728,894	3,969,302	3,902,786	

FY 21 BUDGET INFORMATION

	FY 20 Budget 7/31/2019	FY 20 Projected	FY 21 Budget	Difference
618 Information Management Services				
BEGINNING BALANCE	(19,244)	(40,176)	(56,202)	
REVENUE	364,159	364,165	431,903	67,744
10 Personnel Services	117,529	116,329	123,198	5,669
20 Employee Benefits	40,042	40,042	42,502	2,460
30 Purch Professional Service	140,405	140,405	143,634	3,229
40 Purchase Prop Serv	6,039	5,539	5,206	(833)
50 Other Purchased Services	10,000	7,100	10,000	0
60 Supplies	10,150	9,850	10,150	0
70 Property & Equip-Non Fixed	11,211	11,211	11,750	539
75 Prop & Equip-Fixed Asset	49,615	49,615	24,000	(25,615)
80 Other	100	100	0	(100)
TOTAL EXPENDITURES	385,091	380,191	370,440	(14,651)
SURPLUS/(DEFICIT)	(20,932)	(16,026)	61,463	82,395
ENDING BALANCE	(40,176)	(56,202)	5,261	
619 Central Maintenance				
BEGINNING BALANCE	(74,310)	(59,310)	(38,360)	
REVENUE	654,014	649,664	650,821	(3,193)
10 Personnel Services	265,918	265,918	271,694	5,776
20 Employee Benefits	90,393	90,393	98,662	8,269
30 Purch Professional Service	9,103	8,803	7,824	(1,279)
40 Purchase Prop Serv	199,000	193,500	199,000	0
50 Other Purchased Services	17,700	16,000	17,113	(587)
60 Supplies	28,050	25,250	28,050	0
70 Property & Equip-Non Fixed	8,600	8,600	8,600	0
80 Other	250	250	0	(250)
90 Transfer out	20,000	20,000	20,000	0
TOTAL EXPENDITURES	639,014	628,714	650,943	11,929
SURPLUS/(DEFICIT)	(15,000)	37,210	(122)	14,878
ENDING BALANCE	(59,310)	(38,360)	(38,482)	
721 FIREFIGHTER'S FUND				
BEGINNING BALANCE	83,000	83,000	94,371	
REVENUE	0	20,615	21,070	21,070
60 Supplies		9,244	5,000	(4,244)
	0	9,244	5,000	(4,244)
SURPLUS/(DEFICIT)	0	11,371	21,070	
ENDING BALANCE	83,000	94,371	110,441	

FY 21 BUDGET INFORMATION

	FY 20 Budget 7/31/2019	FY 20 Projected	FY 21 Budget	Difference
722 POLICE PENSION FUND				
BEGINNING BALANCE	31,137,821	30,342,169	28,753,529	
REVENUE	846,000	50,000	847,500	1,500
20 Employee Benefits	1,472,640	1,472,640	1,501,000	28,360
30 Purch Professional Service	107,912	105,000	113,787	5,875
50 Other Purchased Services	11,100	11,000	11,500	400
80 Other	50,000	50,000	50,000	0
	1,641,652	1,638,640	1,676,287	34,635
SURPLUS/(DEFICIT)	(795,652)	(1,588,640)	(828,787)	(33,135)
ENDING BALANCE	30,342,169	28,753,529	27,924,742	

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03/31/20
Cash Basis

RANTOUL PUBLIC LIBRARY
Profit & Loss Budget Overview
May 2020 through April 2021

	<u>May '20 - Apr 21</u>
Income	
4000 · TAXES	
4010 · PROPERTY TAXES	475,000.00
4040 · REPLACEMENT TAXES	15,000.00
	<hr/>
Total 4000 · TAXES	490,000.00
4100 · GRANTS	
4110 · OTHER AGENCIES	3,000.00
4120 · PER CAPITA	15,000.00
	<hr/>
Total 4100 · GRANTS	18,000.00
4300 · UNRESTRICTED DONATIONS	
4310 · GENERAL DONATIONS	600.00
4330 · MISC INCOME	0.00
4340 · LOST & PAID	850.00
	<hr/>
Total 4300 · UNRESTRICTED DONATIONS	1,450.00
4400 · RESTRICTED DONATIONS	
4410 · PROGRAMMING DONATIONS	900.00
4420 · COLLECTION DONATIONS	300.00
4430 · Other restricted donations	1,200.00
	<hr/>
Total 4400 · RESTRICTED DONATIONS	2,400.00
4500 · USER FEES	
4510 · FINES	2,400.00
4530 · NON-RESIDENT CARDS	4,000.00
4540 · COMPUTER	2,280.00
4550 · COPY MACHINE	1,800.00
4560 · FAX	2,400.00
	<hr/>
Total 4500 · USER FEES	12,880.00
Total Income	<hr/> 524,730.00
Expense	
5000 · PAYROLL EXPENSES	270,000.00
5100 · BENEFITS	45,600.00
5200 · CONTRACTUAL SERVICE	
5210 · BLDG MAINT	25,000.00
5220 · COMP. MAINT.	1,200.00
5230 · OFF EQUIP MAINT	1,320.00
5240 · AUTOMATION	16,800.00
	<hr/>
Total 5200 · CONTRACTUAL SERVICE	44,320.00
5300 · INSURANCE	
5310 · BOND	500.00
	<hr/>
Total 5300 · INSURANCE	500.00
5400 · UTILITIES	
5410 · TELEPHONE	2,160.00
5420 · GAS	9,600.00
5430 · ELEC	44,400.00
5440 · WATER	2,160.00
	<hr/>
Total 5400 · UTILITIES	58,320.00

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Cash Basis

RANTOUL PUBLIC LIBRARY
Profit & Loss Budget Overview
May 2020 through April 2021

	<u>May '20 - Apr 21</u>
5500 · OTHER SERVICES	
5510 · RENTAL EQUIPMENT	1,320.00
5520 · TRAVEL & LODGING	300.00
5530 · POSTAGE	1,140.00
5540 · PROGRAMMING	1,200.00
5550 · PRINT/PUBLICITY	500.00
5560 · DUES/MEMBERSHIP	400.00
5570 · PAID TO OTHER LIBRARIES	420.00
5580 · BANK FEES	0.00
5590 · LOAN	18,000.00
	<hr/>
Total 5500 · OTHER SERVICES	23,280.00
5600 · SUPPLIES	
5610 · OFFICE SUPPLIES	1,680.00
5620 · LIBRARY SUPPLIES	3,000.00
5630 · EQUIPMENT SUPPLIES	6,540.00
5640 · CUSTODIAN SUPPLIES	2,580.00
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Total 5600 · SUPPLIES	13,800.00
5700 · LIBRARY MATERIALS	
5710 · ADULT BOOKS	15,000.00
5725 · JUVENILE BOOKS	14,000.00
5730 · PERIODICALS	4,920.00
5745 · AV MATERIALS	5,400.00
5750 · DATABASES	12,000.00
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Total 5700 · LIBRARY MATERIALS	51,320.00
5800 · PROCESSING MATERIAL/FEES	6,000.00
6000 · CAPITAL OUTLAY	
6010 · AUTOMATION EQUIPMENT	3,000.00
6020 · OTHER EQUIPMENT	498.00
6030 · FURNISHINGS	540.00
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Total 6000 · CAPITAL OUTLAY	4,038.00
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Total Expense	517,178.00
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Net Income	<u>7,552.00</u>