

Madison Public Library Budget Request as of June 25, 2020							
Segment 4 (All)							
Account Group	Object	Notes	Sum of 2021 Central Budget Totals	Sum of 2021 Total Library Request	Sum of 2021 Levy (non carry forward) Funding Request	Sum of 2021 Private (carry forward) Funding Request	Sum of 2021 Variance
1 Revenue	41110 - REAL ESTATE TAXES	This will be loaded by Central Budget.	0.00	0.00			0.00
	42110 - FEDERAL REVENUES OPERATING	eRate: confirming we should receive \$27,100 in 2021	0.00	(27,100.00)	(27,100.00)		(27,100.00)
	42110 - FEDERAL REVENUES OPERATING	This represents IRS interest credit, 2020 is the last year we will receive this revenue.	(2,826.00)	0.00	0.00		2,826.00
	42410 - OTHER UNIT OF GOV REVENUES OP	BTP grants, confirmed @ \$300/branch.	(5,400.00)	(2,700.00)		(2,700.00)	2,700.00
	42410 - OTHER UNIT OF GOV REVENUES OP	Dane County Contract actual received 6/11/20 and was less than projected/anticipated, Cross-County revenue.	(1,868,258.00)	(1,339,083.00)	(1,339,083.00)		529,175.00
	43110 - REPRODUCTION SERVICES	Assumes 50% of 2019 actuals.	(61,950.00)	(33,800.00)	(33,800.00)		28,150.00
	43110 - REPRODUCTION SERVICES	Dan's Printing...	(50,000.00)	(35,000.00)	(35,000.00)		15,000.00
	43420 - APPLIANCE COLLECTION	Assumes 50% of 2019 actuals.	(9,700.00)	(6,500.00)	(6,500.00)		3,200.00
	43520 - CATERING CONCESSIONS	Assume no 2021 revenue.	(15,000.00)	0.00	0.00		15,000.00
	43522 - FACILITY RENTAL	MPLF annual rent payment. Assume no 2021 Event revenue.	(38,900.00)	(5,000.00)	(5,000.00)		33,900.00
	43562 - SOUTHCENTRAL LIBRARY SERVICES	SCLS Supplemental Services.	(76,036.00)	(76,036.00)	(76,036.00)		0.00
	43562 - SOUTHCENTRAL LIBRARY SERVICES	SCLS YS grant, totaling \$4,100.	(4,100.00)	(4,100.00)		(4,100.00)	0.00
	43562 - SOUTHCENTRAL LIBRARY SERVICES	Statutory Resource Services.	(190,148.00)	(190,148.00)	(190,148.00)		0.00
	43565 - LIBRARY COLLECTION FEES	AV/Book rentals.	(15,400.00)	(7,500.00)	(7,500.00)		7,900.00
	43568 - CATALOGING SERVICES	From 2021 draft agreement, presented to Board 6/4/20.	(404,255.00)	(404,255.00)	(404,255.00)		0.00
	43710 - REIMBURSEMENT OF EXPENSE	Assumes no 2021 revenue	(3,244.00)	0.00			3,244.00
	45210 - LIBRARY FINES	Assumes 50% of 2019 actuals for lost/damaged only.	(250,000.00)	(23,700.00)	(23,700.00)		226,300.00
	46310 - CONTRIBUTIONS AND DONATIONS	MPLF AD Tech \$25k, MPLF PD \$25k, Zendesk \$17k, Zoho \$750	(66,500.00)	(67,750.00)		(67,750.00)	(1,250.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Rosen-Weston gift increased 2021 amount.	(73,000.00)	(74,000.00)		(74,000.00)	(1,000.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Endowment \$3.5K	0.00	(7,000.00)		(7,000.00)	(7,000.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Endowment \$800 - UPDATE ORG TO 50200756	0.00	(800.00)		(800.00)	(800.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Endowment \$900 - UPDATE ORG TO 50200757	0.00	(900.00)		(900.00)	(900.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Endowment \$10k	0.00	(10,000.00)		(10,000.00)	(10,000.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Endowment \$750	0.00	(750.00)		(750.00)	(750.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Endowment \$1K	0.00	(1,000.00)		(1,000.00)	(1,000.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Endowment \$3k, ROSEN-WESTON \$4K	(4,000.00)	(7,000.00)		(7,000.00)	(3,000.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Endowment \$7K	0.00	(7,000.00)		(7,000.00)	(7,000.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Rosen-Weston \$16k, MPLF AD \$20k, Endowment \$7,300	(42,330.00)	(43,700.00)		(43,700.00)	(1,370.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Estimates are conservative. Unanticipated funds will increase revenue and expense budget.	(142,600.00)	0.00			142,600.00
	47190 - MISCELLANEOUS REVENUE	Assumes no 2021 revenue	(5,000.00)	0.00	0.00		5,000.00
	49150 - TRANSFER IN FROM PERMANENT	2019 YTD gain = \$17,367		(6,000.00)	(15,000.00)	(15,000.00)	
1 Revenue Total			(3,334,647.00)	(2,389,822.00)	(2,163,122.00)	(226,700.00)	944,825.00
2 Wages & Benefits	51110 - PERMANENT WAGES	Based on budget and adding back in 40% Franklin grant-funded portion.	204,336.00	226,105.00	226,105.00		21,769.00
	51110 - PERMANENT WAGES	Based on budget and removal of vacant positions not yet updated in PR snapshot as of 6/24/20.	3,478,327.00	3,338,603.00	3,338,603.00		(139,724.00)

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2 Wages & Benefits	51110 - PERMANENT WAGES	Based on budget.	5,023,206.00	5,023,206.00	5,023,206.00		0.00
	51110 - PERMANENT WAGES	Based on budget and Rosen-Weston gift for LAK Teen Librarian.	474,256.00	474,256.00	400,256.00	74,000.00	0.00
	51111 - SALARY SAVINGS	Based on budget.	(249,852.00)	(249,852.00)	(249,852.00)		0.00
	51113 - PENDING PERSONNEL	Based on budget.	252,714.00	252,714.00	252,714.00		0.00
	51120 - PREMIUM PAY	Based on budget.	48,589.00	48,589.00	48,589.00		0.00
	51140 - COMPENSATED ABSENCE	Based on budget.	70,000.00	70,000.00	70,000.00		0.00
	51210 - HOURLY WAGES	Based on \$300k reduction.	1,290,800.00	1,208,893.00	1,208,893.00		(81,907.00)
	51210 - HOURLY WAGES	Based on budget.	463,450.00	481,807.00	481,807.00		18,357.00
	51310 - OVERTIME WAGES PERMANENT	Based on budget.	86,944.00	86,944.00	86,944.00		0.00
	52110 - COMPENSATED ABSENCE ESCROW	Based on budget.	101,338.00	101,338.00	101,338.00		0.00
	52410 - HEALTH INSURANCE BENEFIT	Based on budget and adding back in 40% Franklin grant-funded portion.	30,537.00	33,284.00	33,284.00		2,747.00
	52410 - HEALTH INSURANCE BENEFIT	Based on budget and removal of vacant positions not yet updated in PR snapshot as of 6/24/20.	487,454.00	455,374.00	455,374.00		(32,080.00)
	52410 - HEALTH INSURANCE BENEFIT	Based on budget.	815,905.00	815,905.00	815,905.00		0.00
	52413 - WAGE INSURANCE BENEFIT	Based on budget and adding back in 40% Franklin grant-funded portion.	943.00	1,587.00	1,587.00		644.00
	52413 - WAGE INSURANCE BENEFIT	Based on budget and removal of vacant positions not yet updated in PR snapshot as of 6/24/20.	9,481.00	5,458.00	5,458.00		(4,023.00)
	52413 - WAGE INSURANCE BENEFIT	Based on budget.	11,016.00	11,016.00	11,016.00		0.00
	52420 - HEALTH INSURANCE RETIREE	Based on budget.	7,330.00	7,330.00	7,330.00		0.00
	52510 - WI RETIREMENT SYSTEM	Based on budget and adding back in 40% Franklin grant-funded portion.	13,793.00	15,262.00	15,262.00		1,469.00
	52510 - WI RETIREMENT SYSTEM	Based on budget and removal of vacant positions not yet updated in PR snapshot as of 6/24/20.	234,788.00	225,356.00	225,356.00		(9,432.00)
	52510 - WI RETIREMENT SYSTEM	Based on budget.	350,726.00	350,726.00	350,726.00		0.00
	52610 - FICA MEDICARE BENEFITS	Based on budget and adding back in 40% Franklin grant-funded portion.	15,174.00	16,839.00	16,839.00		1,665.00
	52610 - FICA MEDICARE BENEFITS	Based on budget and removal of vacant positions not yet updated in PR snapshot as of 6/24/20.	56,717.00	53,733.00	53,733.00		(2,984.00)
	52610 - FICA MEDICARE BENEFITS	Based on budget less hourly reductions.	129,048.00	126,363.00	126,363.00		(2,685.00)
	52610 - FICA MEDICARE BENEFITS	Based on budget less hourly reductions. And removal of payroll allocation forms not yet updated as of 6/24/20.	203,646.00	192,360.00	192,360.00		(11,286.00)
	52610 - FICA MEDICARE BENEFITS	Based on budget.	267,456.00	268,860.00	268,860.00		1,404.00
	52716 - POST EMPLOYMENT HEALTH PLANS	Based on budget.	100,321.00	100,321.00	100,321.00		0.00
2 Wages & Benefits Total			13,978,443.00	13,742,377.00	13,668,377.00	74,000.00	(236,066.00)
3 Supplies	53100 - PURCHASING CARD UNALLOCATED	Based on budget.	0.00	0.00			0.00
	53110 - OFFICE SUPPLIES	Based on budget. This will be tight: 2019 actuals \$15,236; 2021 budget = \$7,805	7,805.00	7,805.00	7,805.00		0.00
	53120 - COPY PRINTING SUPPLIES	Based on 2019 actuals.	42,600.00	44,330.00	44,330.00		1,730.00

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3 Supplies	53130 - FURNITURE	Removed levy and private funds. Past private funds were from Friends or Endowment. Furniture will need to be purchased with private funds in 2021.	40,000.00	0.00	0.00		(40,000.00)
	53140 - HARDWARE SUPPLIES	Based on budget.	115,000.00	115,000.00	90,000.00	25,000.00	0.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Additional Adobe cloud license for Kevin	0.00	900.00	900.00		900.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Adobe cloud, domain renewals, cloud storage renewal.	0.00	9,000.00	9,000.00		9,000.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Archive It, Log Me In	0.00	4,450.00	4,450.00		4,450.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Domain renewal, 2 year, due again in 2021.	0.00	40.00	40.00		40.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Removed Evanced purchase, Social Tables remains.	7,500.00	3,200.00	3,200.00		(4,300.00)
	53145 - SOFTWARE LICENSES & SUPPLIES	Scheduling software purchased by Friends.	0.00	200.00	0.00	200.00	200.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Used Building Eval Capacity for Gimlet, this MPLF AD will be fully used in 2020. Emailed Tana, will 2021 use city money? Includes: Online graphic design software, Adobe Cloud, Multi-Year domain renewals (some due in 2021), Form creation software, Hootsuite, Gimlet.	1,900.00	4,445.00	4,445.00		2,545.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Zoom. Mileage savings pays for the annual subscription. Zoho renewal	9,500.00	5,150.00	5,150.00		(4,350.00)
	53150 - POSTAGE	Based on budget, realigned within org codes.	38,320.00	38,320.00	38,320.00		0.00
	53155 - PROGRAM SUPPLIES	Rosen-Weston \$500	2,000.00	500.00	0.00	500.00	(1,500.00)
	53155 - PROGRAM SUPPLIES	This expense is largely tied to donations and have been reduced.	113,500.00	64,375.00	51,950.00	12,425.00	(49,125.00)
	53210 - WORK SUPPLIES	Based on 2019 actuals.	86,000.00	88,925.00	88,925.00		2,925.00
	53215 - JANITORIAL SUPPLIES	Based on budget, includes cost to continue request.	49,000.00	49,000.00	49,000.00		0.00
	53225 - LIBRARY MATERIALS	MPLF AD, Rosen-Weston & Collection Endowment, included in revenue.	251,036.00	251,036.00	185,261.00	65,775.00	0.00
	53235 - SAFETY SUPPLIES	Based on budget, includes cost to continue request.	29,200.00	29,200.00	29,200.00		0.00
	53245 - UNIFORM CLOTHING SUPPLIES	Based on 2019 actuals.	120.00	317.00	317.00		197.00
	53250 - FOOD AND BEVERAGE	Staff Day food - did not record this donation as revenue. If received, add revenue and expense budget.	1,800.00	0.00	0.00	0.00	(1,800.00)
	53250 - FOOD AND BEVERAGE	Maker Corp training will not be held. This is paid with grant funds if held.	325.00	0.00	0.00		(325.00)
	53315 - BUILDING SUPPLIES	Based on budget, unknown needs.	6,600.00	6,600.00	6,600.00		0.00
	53320 - ELECTRICAL SUPPLIES	Based on 2019 actuals, historically underbudget.	8,000.00	21,656.00	21,656.00		13,656.00
	53325 - HVAC SUPPLIES	Based on 2019 actuals.	3,500.00	2,600.00	2,600.00		(900.00)
	53330 - PLUMBING SUPPLIES	Based on budget, unknown needs.	5,000.00	5,000.00	5,000.00		0.00
	53410 - MACHINERY AND EQUIPMENT	Based on budget, unknown needs.	3,500.00	3,500.00	3,500.00		0.00
	53413 - EQUIPMENT SUPPLIES	Based on budget, unknown needs.	5,700.00	5,700.00	5,700.00		0.00
3 Supplies Total			827,906.00	761,249.00	657,349.00	103,900.00	(66,657.00)
4 Purchased Services	54110 - NATURAL GAS	Based on 2015 - 2019 actuals	44,900.00	47,600.00	47,600.00		2,700.00

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4 Purchased Services	54110 - NATURAL GAS	New PIN has no natural gas service.	3,200.00	0.00	0.00		(3,200.00)
	54112 - ELECTRICITY	Based on 2015 - 2019 actuals	311,000.00	297,800.00	297,800.00		(13,200.00)
	54113 - WATER	Per Kathy, approx 8% increase in 2020. Calculated 8% increase to 2019 actuals and rounded up.	10,820.00	13,525.00	13,525.00		2,705.00
	54114 - SEWER	Per Steve, 10% rate increase Feb 2021. Calculated 10% increase to 2019 actuals and rounded up.	9,500.00	10,690.00	10,690.00		1,190.00
	54115 - STORMWATER	Per Steve, 12% rate increase Feb 2021. Calculated 12% increase to 2019 actuals and rounded up.	4,600.00	5,470.00	5,470.00		870.00
	54115 - STORMWATER	This was the property on Gemini Dr.	230.00	0.00	0.00		(230.00)
	54120 - TELEPHONE	Based on 2015 - 2019 actuals	11,050.00	10,400.00	10,400.00		(650.00)
	54120 - TELEPHONE	Based on 2015 - 2019 actuals PLUS SmartNet	11,966.00	11,966.00	11,966.00		0.00
	54120 - TELEPHONE	This is Zendesk, won't know until Aug if IMLS grant is approved.	0.00	17,400.00	17,400.00		17,400.00
	54121 - CELLULAR TELEPHONE	Based on 2015 - 2019 actuals	11,175.00	12,228.00	12,228.00		1,053.00
	54130 - SYSTEMS COMMUNICATION INTERNET	SCLS Tech/ILS fees, hotspots, monitoring service.	611,005.00	623,872.00	623,872.00		12,867.00
	54210 - BUILDING IMPROV REPAIR MAINT	Based on budget, consistent 2018-2019 exp.	282,710.00	282,710.00	282,710.00		0.00
	54215 - WASTE DISPOSAL	Based on 2019 actuals, new waste expenses.	8,620.00	9,010.00	9,010.00		390.00
	54218 - FIRE PROTECTION	Based on 2019 actuals, realigned from past.	7,820.00	10,410.00	10,410.00		2,590.00
	54220 - PEST CONTROL	Based on 2019 actuals.	2,870.00	2,620.00	2,620.00		(250.00)
	54225 - ELEVATOR REPAIR	2020 maint contract posted to 2019.	4,000.00	4,000.00	4,000.00		0.00
	54230 - FACILITY RENTAL	Based on rent schedule.	221,108.00	219,520.00	219,520.00		(1,588.00)
	54232 - CUSTODIAL BUILDING USE CHARGES	Based on POS contract payment schedules.	153,673.00	153,673.00	153,673.00		0.00
	54245 - PROCESS FEES RECYCLABLES	Based on 2019 actuals, new service added.	9,800.00	10,840.00	10,840.00		1,040.00
	54310 - OFFICE EQUIPMENT REPAIR	Based on 2019 actuals, Gordon Flesch not renewed.	0.00	170.00	170.00		170.00
	54320 - COMMUNICATION DEVICE RPR MAIN	Biblioitecha, Wireless Access, Web Print. Based on 2019 actuals.	1,400.00	26,498.00	26,498.00		25,098.00
	54330 - EQUIP IMPROV REPAIR MAINT	MFD maint, misc equip repairs. Based on 2019 actuals.	84,000.00	66,620.00	66,620.00		(17,380.00)
	54335 - SYSTEM AND SOFTWARE MAINTENANC	Based on budget, used to include SmartNet.	2,500.00	2,500.00	2,500.00		0.00
	54350 - LEASE RENTAL OF EQUIPMENT	Based on 2019 actuals.	400.00	510.00	510.00		110.00
	54510 - RECRUITMENT	Based on budget, unable to anticipate costs.	500.00	500.00	500.00		0.00
	54515 - MILEAGE	Reduced by 50% due to Zoom meetings.	11,755.00	5,495.00	5,495.00		(6,260.00)
	54520 - CONFERENCES AND TRAINING	Reduced levy funding, estimated private funding based on known annual amounts.	57,933.00	49,283.00	20,283.00	29,000.00	(8,650.00)
	54535 - MEMBERSHIPS	Based on 2019 actuals.	13,600.00	0.00	0.00		(13,600.00)
	54535 - MEMBERSHIPS	Common Field	0.00	50.00	50.00		50.00
	54535 - MEMBERSHIPS	ULC \$9,000; ALA \$1,038; DMI \$275; NAWP \$250; WLA \$1,272; Costco \$64; Amazon \$188	0.00	12,087.00	12,087.00		12,087.00
	54535 - MEMBERSHIPS	Winding Rivers	0.00	100.00	100.00		100.00
	54540 - UNIFORM LAUNDRY	Based on 2019 actuals.	5,000.00	6,995.00	6,995.00		1,995.00
	54545 - MEDICAL SERVICES	Not generally used.	1,800.00	0.00	0.00		(1,800.00)
	54625 - CREDIT CARD SERVICES	Based on budget.	4,000.00	4,000.00	4,000.00		0.00

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	54630 - ARMORED CAR SERVICES	Based on budget and cost to continue increase.	22,150.00	22,150.00	22,150.00		0.00
	54640 - MANAGEMENT SERVICES	Based on budget, only used with events.	800.00	0.00	0.00		(800.00)
	54650 - ADVERTISING SERVICES	Based on budget.	7,200.00	3,800.00	3,800.00		(3,400.00)
	54650 - ADVERTISING SERVICES	Some budget reallocated to software licenses and renewals	25,000.00	20,000.00	20,000.00		(5,000.00)
	54680 - PARKING TOWING SERVICES	No longer purchasing parking permits for employees.	3,200.00	0.00			(3,200.00)
	54680 - PARKING TOWING SERVICES	This is parking meter hoods for events.	250.00	0.00	0.00		(250.00)
	54685 - SECURITY SERVICES	Based on 2019 actuals.	6,050.00	5,820.00	5,820.00		(230.00)
	54695 - PROGRAM SERVICES	Rosen-Weston \$3,500	2,000.00	3,500.00	0.00	3,500.00	1,500.00
	54695 - PROGRAM SERVICES	This expense is largely tied to donations and have been reduced.	133,450.00	73,800.00	57,500.00	16,300.00	(59,650.00)
	54810 - OTHER SERVICES AND EXPENSES	This was staff holiday party-paid w/MAD Friends. No corresponding revenue, add budget if funding is received in 2021.	600.00	0.00	0.00		(600.00)
	54815 - GRANTS	Grant payments use private funds. No known revenue, if funding is received we will add budget.	10,000.00	0.00	0.00		(10,000.00)
	54820 - COMMUNITY AGENCY CONTRACTS	Dane County Contract. Updated with figures from Tracy Herold 6/11/20.	2,375,895.00	1,803,075.00	1,803,075.00		(572,820.00)
	54860 - TAXES AND SPECIAL ASSESSMENTS	Based on an increase of 3.2%.	32,009.00	38,300.00	38,300.00		6,291.00
	54880 - PERMITS AND LICENSES	Previous budget based on double the MFD permits, duplicate reversed after budget planning completed.	1,200.00	650.00	650.00		(550.00)
4 Purchased Services Total			4,531,739.00	3,889,637.00	3,840,837.00	48,800.00	(642,102.00)
5 Debt/Inter-Dept Charges	56110 - PRINCIPAL	(blank)	0.00	0.00			0.00
	56210 - INTEREST	(blank)	0.00	0.00			0.00
	57117 - ID CHARGE FROM INFORMATION TEC	Based on budget.	0.00	0.00			0.00
	57140 - ID CHARGE FROM ENGINEERING	Maintenace at Hawthorne.	3,537.00	3,537.00	3,537.00		0.00
	57141 - ID CHARGE FROM FLEET SERVICES	Fueld and vehicle maintenance.	4,429.00	4,429.00	4,429.00		0.00
	57145 - ID CHARGE FROM TRAFFIC ENGINEE	Radios and maintenance.	3,766.00	3,766.00	3,766.00		0.00
	57175 - ID CHARGE FROM INSURANCE	Based on budget.	102,996.00	102,996.00	102,996.00		0.00
	57176 - ID CHARGE FROM WORKERS COMP	Based on budget.	16,532.00	16,532.00	16,532.00		0.00
	59130 - TRANSFER OUT TO DEBT SERVICE	Based on budget. Increased \$218,670 over 2020. On average, our operating budget payments increase \$11,700 per \$100,000 of Capital borrowing.	3,045,046.00	3,045,046.00	3,045,046.00		0.00
5 Debt/Inter-Dept Charges Total			3,176,306.00	3,176,306.00	3,176,306.00		0.00
Grand Total			19,179,747.00	19,179,747.00	19,179,747.00	0.00	0.00