

MADISON PUBLIC LIBRARY					
2025 OPERATING BUDGET REQUEST TOTALS					
LEVY/EARNED REVENUE AND PRIVATED FUNDS ARE LISTED SEPARATELY TO DEMONSTRATE BALANCED BUDGET REQUEST. MPL LEVY FUNDS TARGET: \$21,773,982.					
MPL IS REQUIRED TO BALANCE BUDGET BY SERVICE, INDIVIDUAL SERVICE BUDGET REQUESTS PRESENTED SEPARATELY.					
Major	Object	Notes	Sum of REQUEST 00000 - LIB LEVY	Sum of REQUEST 12002 - LIB PRIV FUNDS	Sum of REQUEST Grand Total
REVENUE	41110 - REAL ESTATE TAXES	This will be populated by Betsy when budget posts.	-	-	-
REVENUE	42110 - FEDERAL REVENUES OPERATING	E-Rate rebate, moved from PS.	15,000.00	-	15,000.00
REVENUE	42410 - OTHER UNIT OF GOV REVENUES OP	6/24: emailed Shawn re: 2025 grant amounts.	-	4,100.00	4,100.00
REVENUE	42410 - OTHER UNIT OF GOV REVENUES OP	Dane County facilities, s/b 50400	224,609.10	-	224,609.10
REVENUE	42410 - OTHER UNIT OF GOV REVENUES OP	Dane County, SWLS (50%), Adjacent County, s/b 50100	1,067,485.99	-	1,067,485.99
REVENUE	42410 - OTHER UNIT OF GOV REVENUES OP	DCLS BtP funds, per Tracy 6/24.	-	4,500.00	4,500.00
REVENUE	42410 - OTHER UNIT OF GOV REVENUES OP	SWLS (50%)	1,250.00	-	1,250.00
REVENUE	43110 - REPRODUCTION SERVICES	In-house printing	14,000.00	-	14,000.00
REVENUE	43110 - REPRODUCTION SERVICES	Public Print/Copy, based on projection and ability to accept credit cards in 2025.	60,000.00	-	60,000.00
REVENUE	43520 - CATERING CONCESSIONS	Less weddings	5,000.00	-	5,000.00
REVENUE	43522 - FACILITY RENTAL	Decreased for less weddings, includes MPLF rent.	23,000.00	-	23,000.00
REVENUE	43562 - SOUTHCENTRAL LIBRARY SERVICES	Has been static for several years, statutory resource services. Move to 50700	190,148.00	-	190,148.00
REVENUE	43562 - SOUTHCENTRAL LIBRARY SERVICES	Has been static for several years. Remains in 50300	76,036.00	-	76,036.00
REVENUE	43568 - CATALOGING SERVICES	Has been static for several years.	404,255.00	-	404,255.00
REVENUE	45210 - LIBRARY LOST AND DAMAGED FEES	Based on 2024 mid-year projection Needs to be 50100!	40,000.00	-	40,000.00
REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	Based on 2022 - 2024 historical, budgeting all in generic org codes.	-	444,334.00	444,334.00
REVENUE	49150 - TRANSFER IN FROM PERMANENT	2023 EOY net increase.	15,000.00	-	15,000.00
REVENUE Total			2,135,784.09	452,934.00	2,588,718.09
WAGES & BENEFITS			(10,068,941.17)	-	(10,068,941.17)
WAGES & BENEFITS	51110 - PERMANENT WAGES	Remain at C2C, calculated by Budget staff.	(10,068,941.17)	-	(10,068,941.17)
WAGES & BENEFITS	51111 - SALARY SAVINGS	Remain at C2C, calculated by Budget staff.	323,730.00	-	323,730.00
WAGES & BENEFITS	51113 - PENDING PERSONNEL	Remain at C2C, calculated by Budget staff.	(999,299.00)	-	(999,299.00)
WAGES & BENEFITS	51120 - PREMIUM PAY	Remain at C2C, calculated by Budget staff.	(55,000.00)	-	(55,000.00)
WAGES & BENEFITS	51140 - COMPENSATED ABSENCE	Remain at C2C, calculated by Budget staff.	(79,000.00)	-	(79,000.00)
WAGES & BENEFITS	51210 - HOURLY WAGES	Moved from inactive account.	(25,000.00)	-	(25,000.00)
WAGES & BENEFITS	51210 - HOURLY WAGES	Remain at C2C, calculated by Budget staff.	(1,657,790.00)	(9,010.00)	(1,666,800.00)
WAGES & BENEFITS	51310 - OVERTIME WAGES PERMANENT	Remain at C2C, calculated by Budget staff.	(98,000.00)	-	(98,000.00)
WAGES & BENEFITS	51510 - BUDGET EFFICIENCIES	Remain at C2C, calculated by Budget staff.	219,939.00	-	219,939.00
WAGES & BENEFITS	52110 - COMPENSATED ABSENCE ESCROW	Remain at C2C, calculated by Budget staff.	(101,338.00)	-	(101,338.00)
WAGES & BENEFITS	52410 - HEALTH INSURANCE BENEFIT	Remain at C2C, calculated by Budget staff.	(1,755,096.62)	(1,888.00)	(1,756,984.62)
WAGES & BENEFITS	52413 - WAGE INSURANCE BENEFIT	Remain at C2C, calculated by Budget staff.	(21,512.74)	-	(21,512.74)
WAGES & BENEFITS	52420 - HEALTH INSURANCE RETIREE	Remain at C2C, calculated by Budget staff.	(7,330.00)	-	(7,330.00)
WAGES & BENEFITS	52510 - WI RETIREMENT SYSTEM	Remain at C2C, calculated by Budget staff.	(694,756.19)	(1,092.00)	(695,848.19)
WAGES & BENEFITS	52610 - FICA MEDICARE BENEFITS	Remain at C2C, calculated by Budget staff.	(743,801.55)	(1,920.00)	(745,721.55)
WAGES & BENEFITS	52716 - POST EMPLOYMENT HEALTH PLANS	Need 50200xxx set up for entry.	(10,651.57)	-	(10,651.57)
WAGES & BENEFITS	52716 - POST EMPLOYMENT HEALTH PLANS	Remain at C2C, calculated by Budget staff.	(107,865.43)	-	(107,865.43)
WAGES & BENEFITS Total			(15,881,713.27)	(13,910.00)	(15,895,623.27)
SUPPLIES			(2,000.00)	-	(2,000.00)
SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2024 mid-year projection.	(2,000.00)	-	(2,000.00)
SUPPLIES	53110 - OFFICE SUPPLIES	Most moved to 507	(1,450.00)	-	(1,450.00)
SUPPLIES	53110 - OFFICE SUPPLIES	Moved from 501.	(5,350.00)	-	(5,350.00)
SUPPLIES	53120 - COPY PRINTING SUPPLIES	\$10,900 Public print/copy paper, s/b 50600-53120; \$4,000 MAD	(14,900.00)	-	(14,900.00)
SUPPLIES	53120 - COPY PRINTING SUPPLIES	Dan printing paper, toner included in MFD maint.	(11,000.00)	-	(11,000.00)
SUPPLIES	53120 - COPY PRINTING SUPPLIES	Public print/copy toner, repairs.	(20,400.00)	-	(20,400.00)
SUPPLIES	53120 - COPY PRINTING SUPPLIES	Staff printer toner purchases.	(14,900.00)	-	(14,900.00)
SUPPLIES	53130 - FURNITURE	Restored in 2024 C2C exercise.	(5,000.00)	-	(5,000.00)
SUPPLIES	53130 - FURNITURE	Based on historical activity.	-	(2,400.00)	(2,400.00)

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Major	Object	Notes	Sum of REQUEST 00000 - LIB LEVY	Sum of REQUEST 12002 - LIB PRIV FUNDS	Sum of REQUEST Grand Total
SUPPLIES	53140 - HARDWARE SUPPLIES	Reallocated to RM accounts.	(74,900.00)	-	(74,900.00)
SUPPLIES	53140 - HARDWARE SUPPLIES	Based on historical activity.	(30,000.00)	(35,000.00)	(65,000.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Canva, Flickr, Kapwing, Creative cloud, autions domain renewal, media mgmt app, QR code, screen case, Tableau	(2,672.00)	-	(2,672.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Creative cloud	(4,910.00)	-	(4,910.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Creative cloud, adobe lic fees, patch mgmt, antivirus	(487.00)	-	(487.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Creative cloud, event draw	(1,965.00)	-	(1,965.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Facilities share creative cloud, patch mgmt	(155.00)	-	(155.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Gimlet, Nub Games H3LP	(2,950.00)	-	(2,950.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	IMLS grant domain name, how paid for in 2025?	-	(1,231.00)	(1,231.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	IT share creative cloud, patch mgmt, Teamwork (s/b 50600). MAD \$1,050 for Zoom Room, patch mgmt	(1,660.00)	-	(1,660.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	MDM Lic, using MPLF funds	-	(2,724.00)	(2,724.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Patch mgmt/antivirus	(3,640.00)	-	(3,640.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Patch mgmt/antivirus, Zoom Room	(1,050.00)	-	(1,050.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	TS creative cloud, blu-ray software, EER Pro Services, solus template	(1,250.00)	-	(1,250.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Zoom maint for mtg rooms, paid via endowment in 2024	(1,865.00)	-	(1,865.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Based on historical activity.	-	(500.00)	(500.00)
SUPPLIES	53150 - POSTAGE	New allocation	(3,920.00)	-	(3,920.00)
SUPPLIES	53150 - POSTAGE	New service	(37,080.00)	-	(37,080.00)
SUPPLIES	53150 - POSTAGE	Vendor, OLL shipping	(200.00)	-	(200.00)
SUPPLIES	53155 - PROGRAM SUPPLIES	Remain at C2C amount.	(62,575.00)	-	(62,575.00)
SUPPLIES	53155 - PROGRAM SUPPLIES	Based on historical activity.	-	(80,034.00)	(80,034.00)
SUPPLIES	53210 - WORK SUPPLIES	Based on 2024 mid-year projection.	(91,800.00)	(4,300.00)	(96,100.00)
SUPPLIES	53215 - JANITORIAL SUPPLIES	Based on 2024 mid-year projection.	(45,900.00)	-	(45,900.00)
SUPPLIES	53225 - LIBRARY MATERIALS	Based on 2022 - 2024.	-	(139,500.00)	(139,500.00)
SUPPLIES	53225 - LIBRARY MATERIALS	Based on C2C budget.	(268,383.00)	-	(268,383.00)
SUPPLIES	53235 - SAFETY SUPPLIES	All safety supplies in 504	(11,300.00)	-	(11,300.00)
SUPPLIES	53250 - FOOD AND BEVERAGE	Based on historical activity.	-	(9,000.00)	(9,000.00)
SUPPLIES	53315 - BUILDING SUPPLIES	Use average 2019 - 2023	(13,600.00)	-	(13,600.00)
SUPPLIES	53320 - ELECTRICAL SUPPLIES	Use average 2019 - 2023	(16,400.00)	-	(16,400.00)
SUPPLIES	53325 - HVAC SUPPLIES	New HVAC contract includes filters.	(2,000.00)	-	(2,000.00)
SUPPLIES	53330 - PLUMBING SUPPLIES	Use average 2019 - 2023	(5,305.00)	-	(5,305.00)
SUPPLIES	53410 - MACHINERY AND EQUIPMENT	Leave at C2C, sporadic purchases.	(7,500.00)	-	(7,500.00)
SUPPLIES	53413 - EQUIPMENT SUPPLIES	Based on 2024 mid-year projection.	(1,050.00)	-	(1,050.00)
SUPPLIES	53413 - EQUIPMENT SUPPLIES	Leave at C2C, sporadic purchases.	(4,700.00)	-	(4,700.00)
SUPPLIES	53413 - EQUIPMENT SUPPLIES	Use 50602-53413 for budget.	-	(10,000.00)	(10,000.00)
SUPPLIES	53413 - EQUIPMENT SUPPLIES	Based on historical activity.	-	(500.00)	(500.00)
SUPPLIES	53450 - INVENTORY	Now service 507, need accounts set up.	(1,405.00)	-	(1,405.00)
SUPPLIES	53450 - INVENTORY	Use account 50702-53450	-	(1,000.00)	(1,000.00)
SUPPLIES Total			(775,622.00)	(286,189.00)	(1,061,811.00)
PURCHASED SERVICES	54110 - NATURAL GAS	Leave at C2C, increse built in.	(71,329.04)	-	(71,329.04)
PURCHASED SERVICES	54112 - ELECTRICITY	Leave at C2C, increse built in.	(274,531.65)	-	(274,531.65)
PURCHASED SERVICES	54113 - WATER	Anticipate 10% increase, per Water.	(16,714.00)	-	(16,714.00)
PURCHASED SERVICES	54114 - SEWER	Anticipate 2.7% increase, Legistar file 82476.	(11,690.00)	-	(11,690.00)
PURCHASED SERVICES	54115 - STORMWATER	Anticipate 6.9% increase, Legistar file 82476.	(10,457.00)	-	(10,457.00)

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PURCHASED SERVICES	54120 - TELEPHONE	Charter service for faxing.	(960.00)	-	(960.00)
PURCHASED SERVICES	54120 - TELEPHONE	This line for fire/burgler monitoring.	(342.00)	-	(342.00)
PURCHASED SERVICES	54120 - TELEPHONE	Based on known and historical costs.	(5,617.20)	-	(5,617.20)
PURCHASED SERVICES	54121 - CELLULAR TELEPHONE	Based on historical data.	(11,051.00)	(456.00)	(11,507.00)
PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	MyPC, SCLS Tech/ILS Fees	(260,620.00)	-	(260,620.00)
PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	SCLS Tech/ILS Fees	(16,850.00)	-	(16,850.00)
PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Sensource	(2,602.00)	-	(2,602.00)
PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	SurveyMonkey Sub	(600.00)	-	(600.00)
PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Tech/ILS Fees, calculate for new services splits	(343,500.00)	-	(343,500.00)
PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	To cover cabling needs/repairs	(500.00)	-	(500.00)
PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Web Dewey, ILLIAD Lic/Hosted Server	(9,797.50)	-	(9,797.50)
PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	CorrLinks, WebDewey	(9,312.50)	-	(9,312.50)
PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	CAM, misc	(302,920.00)	-	(302,920.00)
PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	Misc	(1,250.00)	-	(1,250.00)
PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	Misc, CAM now part of rent	(2,000.00)	-	(2,000.00)
PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	UPS Battery replacement, window cleaning (x1), misc	(23,000.00)	-	(23,000.00)
PURCHASED SERVICES	54215 - WASTE DISPOSAL	Built in price increase, may not be needed after RFP.	(14,370.00)	-	(14,370.00)
PURCHASED SERVICES	54218 - FIRE PROTECTION	Based on 2024 mid-year projection.	(9,299.00)	-	(9,299.00)
PURCHASED SERVICES	54218 - FIRE PROTECTION	Landlord taking over majority of inspections/testing.	(300.00)	-	(300.00)
PURCHASED SERVICES	54220 - PEST CONTROL	Increase for qtrly bed bug treatment	(9,480.00)	-	(9,480.00)
PURCHASED SERVICES	54225 - ELEVATOR REPAIR	Based on 3% incr over 2024, assume no extra repairs.	(4,400.00)	-	(4,400.00)
PURCHASED SERVICES	54230 - FACILITY RENTAL	New lease amount updated	(103,788.00)	-	(103,788.00)
PURCHASED SERVICES	54230 - FACILITY RENTAL	Based on lease rent schedule.	(153,088.00)	-	(153,088.00)
PURCHASED SERVICES	54232 - CUSTODIAL BUILDING USE CHARGES	Assumes ACS @ 6%	(18,304.00)	-	(18,304.00)
PURCHASED SERVICES	54232 - CUSTODIAL BUILDING USE CHARGES	Per EC price schedule	(170,336.00)	-	(170,336.00)
PURCHASED SERVICES	54245 - PROCESS FEES RECYCLABLES	Based on 2024 mid-year projection.	(10,748.00)	-	(10,748.00)
PURCHASED SERVICES	54320 - COMMUNICATION DEVICE RPR MAIN	EER license, SCLS e-Commerce Envisionware not by location	(2,110.00)	-	(2,110.00)
PURCHASED SERVICES	54320 - COMMUNICATION DEVICE RPR MAIN	Envisionware fees (incl SCLS)	(22,246.00)	-	(22,246.00)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	CBS for MAD Admin, Dan Printer	(18,000.00)	-	(18,000.00)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Chardon, Air Monitoring, NAMI, misc	(10,024.00)	-	(10,024.00)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Chardon, CBS, Air Monitoring, NAMI, YES forklift inspection	(3,462.96)	-	(3,462.96)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Chardon, Misc, NAMI	(59,428.00)	-	(59,428.00)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Chardon, NAMI, Emerg Lighting, misc	(8,289.00)	-	(8,289.00)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Emerg Lighting, misc	(775.00)	-	(775.00)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Estimate for unknown repairs - NEEDS TO BE 50600	(2,000.00)	-	(2,000.00)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	NAMI, misc	(5,800.00)	-	(5,800.00)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	TBS public print/copy, CBS, Nayax maint, formerly 501	(12,994.00)	-	(12,994.00)
PURCHASED SERVICES	54350 - LEASE RENTAL OF EQUIPMENT	Water dispenser, 5% increase	(550.00)	-	(550.00)
PURCHASED SERVICES	54510 - RECRUITMENT	Background checks, ads	(2,000.00)	-	(2,000.00)
PURCHASED SERVICES	54515 - MILEAGE	Based on historical average.	(4,232.00)	-	(4,232.00)
PURCHASED SERVICES	54515 - MILEAGE	LI IT staff	(2,458.00)	-	(2,458.00)
PURCHASED SERVICES	54515 - MILEAGE	Moved from inactive account.	(856.00)	-	(856.00)
PURCHASED SERVICES	54515 - MILEAGE	Parking increase at Overture, 2024 is 14% higher than 2023.	(1,078.00)	-	(1,078.00)
PURCHASED SERVICES	54520 - CONFERENCES AND TRAINING	Based on historical average.	(19,000.00)	(26,000.00)	(45,000.00)
PURCHASED SERVICES	54535 - MEMBERSHIPS	ULC, Prime membership, Costco, WLA SRLAAW	(13,226.60)	-	(13,226.60)
PURCHASED SERVICES	54535 - MEMBERSHIPS	Was 50% Susan ALA, Freedom to Read Foundation	(100.00)	-	(100.00)

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PURCHASED SERVICES	54540 - UNIFORM LAUNDRY	Based on 2024 mid-year projection.	(8,600.00)	-	(8,600.00)
PURCHASED SERVICES	54615 - AUDIT SERVICES	Based on known amount.	(2,000.00)	-	(2,000.00)
PURCHASED SERVICES	54625 - CREDIT CARD SERVICES	Nayax (offset by increased revenue), Acct 50600-54625	(1,900.00)	-	(1,900.00)
PURCHASED SERVICES	54625 - CREDIT CARD SERVICES	SCLS e-Commerce, Nayax (offset by increase in repro rev). Acct 50600-54625	(2,000.00)	-	(2,000.00)
PURCHASED SERVICES	54650 - ADVERTISING SERVICES	Based on historical average.	-	(5,000.00)	(5,000.00)
PURCHASED SERVICES	54650 - ADVERTISING SERVICES	Remain at C2C amount.	(24,500.00)	-	(24,500.00)
PURCHASED SERVICES	54680 - PARKING TOWING SERVICES	Remain at C2C amount.	(500.00)	-	(500.00)
PURCHASED SERVICES	54685 - SECURITY SERVICES	Per Mar 4% incr, panic button. No Johnson Controls in 2025	(1,200.00)	-	(1,200.00)
PURCHASED SERVICES	54685 - SECURITY SERVICES	Per Mar 4% increase.	(4,435.00)	-	(4,435.00)
PURCHASED SERVICES	54689 - TRANSPORTATION SERVICES	Based on 2024 services.	-	(12,000.00)	(12,000.00)
PURCHASED SERVICES	54695 - PROGRAM SERVICES	Based on historical average.	-	(105,879.00)	(105,879.00)
PURCHASED SERVICES	54695 - PROGRAM SERVICES	Based on C2C amount.	(108,500.00)	-	(108,500.00)
PURCHASED SERVICES	54810 - OTHER SERVICES AND EXPENSES	Collections diversity audit	-	(3,500.00)	(3,500.00)
PURCHASED SERVICES	54820 - COMMUNITY AGENCY CONTRACTS	Dane County Contract	(2,295,126.00)	-	(2,295,126.00)
PURCHASED SERVICES	54860 - TAXES AND SPECIAL ASSESSMENTS	Based on historical average.	(37,240.00)	-	(37,240.00)
PURCHASED SERVICES	54880 - PERMITS AND LICENSES	2023 price increase amount	(630.00)	-	(630.00)
PURCHASED SERVICES Total			(4,545,017.45)	(152,835.00)	(4,697,852.45)
DEBT/INTER-DEPT CHARGES	57140 - ID CHARGE FROM ENGINEERING	Based on budget.	(3,890.70)	-	(3,890.70)
DEBT/INTER-DEPT CHARGES	57141 - ID CHARGE FROM FLEET SERVICES	Based on budget.	(18,964.67)	-	(18,964.67)
DEBT/INTER-DEPT CHARGES	57145 - ID CHARGE FROM TRAFFIC ENGINEER	Based on budget.	(3,766.00)	-	(3,766.00)
DEBT/INTER-DEPT CHARGES	57175 - ID CHARGE FROM INSURANCE	Based on budget.	(125,238.00)	-	(125,238.00)
DEBT/INTER-DEPT CHARGES	57176 - ID CHARGE FROM WORKERS COMP	Based on budget.	(15,927.00)	-	(15,927.00)
DEBT/INTER-DEPT CHARGES	59130 - TRANSFER OUT TO DEBT SERVICE	Based on budget.	(2,539,627.00)	-	(2,539,627.00)
DEBT/INTER-DEPT CHARGES Total			(2,707,413.37)	-	(2,707,413.37)
TOTAL EXPENSES			(23,909,766.09)	(452,934.00)	(24,362,700.09)
GRAND TOTAL			(21,773,982.00)	-	(21,773,982.00)