

MADISON PUBLIC LIBRARY  
2027 OPERATING BUDGET REQUEST TOTALS  
LEVY/EARNED REVENUE AND PRIVATED FUNDS ARE LISTED SEPARATELY TO DEMONSTRATE A BALANCED BUDGET REQUEST.  
MPL LEVY FUNDS TARGET: \$24,802,818.

Major	Object	Notes	LEVY/EARNED REV			PRIVATE FUNDS			Total Sum of C2C	Total Sum of Request	Total Sum of Change from C2C
			Sum of C2C	Sum of Request	Sum of Change from C2C	Sum of C2C	Sum of Request	Sum of Change from C2C			
REVENUE	41110 - REAL ESTATE TAXES	This will be populated when budget is adopted.	-	-	-	-	-	-	-	-	-
	42110 - FEDERAL REVENUES OPERATING	Federal eRate rebate via SCLS.	15,000	15,000	-	-	-	15,000	15,000	-	
	42150 - FEDERAL REVENUES CAPITAL	(blank)	-	-	-	-	-	-	-	-	
	42210 - STATE REVENUES OPERATING	(blank)	-	-	-	-	-	-	-	-	
	42250 - STATE REVENUES CAPITAL	(blank)	-	-	-	-	-	-	-	-	
	42410 - OTHER UNIT OF GOV REVENUES OP	Dane County Contract, SWLS, Adjacent County Contracts SCLS Youth Lit "grant" funds paid in September. SWLS contract, annual payment	1,163,873	1,165,153	1,280	6,350	4,100	(2,250)	1,163,873	1,165,153	1,280
			125	125	-	-	-	125	125	-	
	43110 - REPRODUCTION SERVICES	2025 paid in library + 365 days Nayax payments Amount based on 2026 mid-year projection.	58,646	93,900	35,254	-	-	58,646	93,900	35,254	
			20,000	15,000	(5,000)	-	-	20,000	15,000	(5,000)	
	43520 - CATERING CONCESSIONS	Less full wedding receptions.	7,000	2,000	(5,000)	-	-	7,000	2,000	(5,000)	
	43522 - FACILITY RENTAL	Less full weddings, more charges for non-profits.	40,000	35,000	(5,000)	-	-	40,000	35,000	(5,000)	
	43562 - SOUTHCENTRAL LIBRARY SERVICES	SCLS Supp Svcs remains the same, will be reviewed in 2026. Statutory Resources remains the same, will be reviewed in 2026.	76,036	76,036	-	-	-	76,036	76,036	-	
			190,148	190,148	-	-	-	190,148	190,148	-	
	43568 - CATALOGING SERVICES	SCLS Cataloging remains the same, will be reviewed in 2026.	404,255	404,255	-	-	-	404,255	404,255	-	
	45210 - LIBRARY LOST AND DAMAGED FEES	Based on 2026 mid-year projection.	40,000	40,000	-	-	-	40,000	40,000	-	
	46310 - CONTRIBUTIONS AND DONATIONS	MPLF Endowment civic intern Recording in 501 for 2027: objects 46310, 53155, 54695.	-	-	-	40,000	4,000	(36,000)	40,000	4,000	(36,000)
			-	-	-	565,000	600,000	35,000	565,000	600,000	35,000
	47190 - MISCELLANEOUS REVENUE	Unknown small amounts, no budget.	-	-	-	-	-	-	-	-	
	48110 - SALE OF ASSETS	(blank)	-	-	-	-	-	-	-	-	
	48510 - FUND BALANCE APPLIED	(blank)	-	-	-	-	-	-	-	-	
	49110 - TRANSFER IN FROM GENERAL	(blank)	-	-	-	-	-	-	-	-	
	49123 - TRANSFER IN FROM GRANTS	Budget will be added as received.	-	-	-	-	-	-	-	-	
	49124 - TRANSFER IN FROM OTHER RESTRIC	(blank)	-	-	-	-	-	-	-	-	
	49140 - TRANSFER IN FROM CAPITAL PROJE	(blank)	-	-	-	-	-	-	-	-	
	49150 - TRANSFER IN FROM PERMANENT	Trust draw at 2025 net change.	26,800	27,250	450	-	-	26,800	27,250	450	
	49221 - TRANSFER IN FROM INSURANCE	(blank)	-	-	-	-	-	-	-	-	
<b>REVENUE Total</b>			<b>2,041,883</b>	<b>2,063,867</b>	<b>21,984</b>	<b>611,350</b>	<b>608,100</b>	<b>(3,250)</b>	<b>2,653,233</b>	<b>2,671,967</b>	<b>18,734</b>
WAGES & BENEFITS	51110 - PERMANENT WAGES	(blank)	(12,063,466)	(12,063,466)	-	-	-	-	(12,063,466)	(12,063,466)	-
	51111 - SALARY SAVINGS	(blank)	361,904	361,904	-	-	-	361,904	361,904	-	
	51113 - PENDING PERSONNEL	(blank)	(290,300)	(290,300)	-	-	-	(290,300)	(290,300)	-	
	51119 - FURLOUGH SAVINGS	(blank)	-	-	-	-	-	-	-	-	
	51120 - PREMIUM PAY	(blank)	(64,574)	(64,574)	-	-	-	(64,574)	(64,574)	-	
	51130 - WORKERS COMPENSATION WAGES	(blank)	-	-	-	-	-	-	-	-	
	51140 - COMPENSATED ABSENCE	(blank)	(87,596)	(87,596)	-	-	-	(87,596)	(87,596)	-	
	51210 - HOURLY WAGES	MPLF Endowment civic intern (blank)	(1,987,310)	(1,987,310)	-	(5,935)	(3,715)	2,220	(5,935)	(3,715)	2,220
			(115,331)	(115,331)	-	(3,350)	-	3,350	(1,990,660)	(1,987,310)	3,350
	51310 - OVERTIME WAGES PERMANENT	(blank)	-	-	-	-	-	-	-	-	
	51320 - OVERTIME WAGES HOURLY	(blank)	-	-	-	-	-	-	-	-	
	51410 - ELECTION OFFICIALS WAGES	(blank)	-	-	-	-	-	-	-	-	
	51510 - BUDGET EFFICIENCIES	(blank)	187,447	187,447	-	-	-	-	187,447	187,447	
	52110 - COMPENSATED ABSENCE ESCROW	(blank)	(101,338)	(101,338)	-	-	-	-	(101,338)	(101,338)	
	52310 - UNEMPLOYMENT BENEFITS	(blank)	-	-	-	-	-	-	-	-	
	52410 - HEALTH INSURANCE BENEFIT	(blank)	(2,074,976)	(2,074,976)	-	(1,888)	-	1,888	(2,076,864)	(2,074,976)	1,888
	52413 - WAGE INSURANCE BENEFIT	(blank)	(21,761)	(21,761)	-	-	-	-	(21,761)	(21,761)	
	52420 - HEALTH INSURANCE RETIREE	(blank)	(7,330)	(7,330)	-	-	-	-	(7,330)	(7,330)	
	52510 - WI RETIREMENT SYSTEM	(blank)	(868,569)	(868,569)	-	-	-	-	(868,569)	(868,569)	
	52610 - FICA MEDICARE BENEFITS	MPLF Endowment civic intern (blank)	(897,433)	(897,433)	-	-	(285)	(285)	(897,433)	(897,433)	(285)
			-	-	-	-	-	-	-	-	
	52710 - MOVING EXPENSES	(blank)	-	-	-	-	-	-	-	-	
	52714 - LICENSES AND CERTIFICATIONS	(blank)	-	-	-	-	-	-	-	-	
	52716 - POST EMPLOYMENT HEALTH PLANS	(blank)	(125,617)	(125,617)	-	-	-	-	(125,617)	(125,617)	
<b>WAGES &amp; BENEFITS Total</b>			<b>(18,156,250)</b>	<b>(18,156,250)</b>	<b>-</b>	<b>(11,173)</b>	<b>(4,000)</b>	<b>7,173</b>	<b>(18,167,423)</b>	<b>(18,160,250)</b>	<b>7,173</b>
SUPPLIES	53100 - PURCHASING CARD UNALLOCATED	(blank)	-	-	-	-	-	-	-	-	
	53110 - OFFICE SUPPLIES	Based on historical data after RM and mid-year projection. Budget will be added as received.	(5,280)	(3,320)	1,960	-	-	-	(5,280)	(3,320)	1,960
			-	-	-	-	-	-	-	-	
	53115 - ARTWORK	(blank)	-	-	-	-	-	-	-	-	
	53120 - COPY PRINTING SUPPLIES	Based on historical data after RM and mid-year projection. Based on SMB, similar size, also near a DMV center. Based on SMB, similar size.	(64,490)	(46,565)	17,925	(4,200)	(3,400)	800	(64,490)	(46,565)	17,925
			(1,000)	(1,650)	(650)	(1,000)	(1,650)	(650)	(1,000)	(1,650)	(650)
	53130 - FURNITURE	Budget will be added as received. Leave at C2C, donations fund much of the furniture.	(5,600)	(5,600)	-	-	-	-	(5,600)	(5,600)	-
	53140 - HARDWARE SUPPLIES	Budget will be added as received. Leave in non-location org, update to 2024 amount.	(103,500)	(104,400)	(900)	-	-	-	(103,500)	(104,400)	(900)
	53145 - SOFTWARE LICENSES & SUPPLIES	Adobe, anitivirus and patch software (for non-city devices). Adobe, online artist app form, project mgmt software. Adobe, power dvd, solus template Adobe, tableau. Bluebeam, project mgmt, Adobe Budget will be added as received. Canva, adobe, flickr, kapwing, video captioning, screencast, tableau, QR code generator, domain renewals. Events floorplan software Gimlet (paid with MCF Madison Public Libraries Fund in 2026).	(2,130)	(3,485)	(1,355)	(5,775)	(1,330)	4,445	(2,130)	(3,485)	(1,355)
			(975)	(600)	375	(468)	(1,595)	(1,127)	(975)	(600)	375
			(1,080)	(565)	515	(2,634)	(2,020)	614	(1,080)	(565)	515
			(1,725)	(1,500)	225	(2,741)	(1,320)	1,421	(1,725)	(1,500)	225
			(2,741)	(1,320)	1,421	-	-	-	(2,741)	(1,320)	1,421
			(300)	(444)	(144)	(2,805)	(2,580)	225	(300)	(444)	(144)
			(660)	(885)	(225)	(660)	(885)	(225)	(660)	(885)	(225)

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			Sum of C2C	Sum of Request	Sum of Change from C2C	Sum of C2C	Sum of Request	Sum of Change from C2C				
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	(blank)	(400)	-	400				(400)	-	400	
	53150 - POSTAGE	Based on historical and 2026 mid-year projection.	(42,875)	(43,420)	(545)				(42,875)	(43,420)	(545)	
	53155 - PROGRAM SUPPLIES	Budget will be added as received. Leave at C2C, record all in system-wide org. Recording solely in 501 for 2027: objects 46310, 53155, 54695.	(69,075)	(69,075)	-	(165,544)	-	165,544	(165,544)	(69,075)	165,544	
	53210 - WORK SUPPLIES	Based on historical and 2026 mid-year projection. Budget will be added as received. Central specific spaces needs. Increase for bi-annual patron library card order. Leave at C2C, collections increased processing fees. Leave at C2C. Leave in system-wide org, location usage varies.	(10,070)	(5,555)	4,515	-	-	-	(10,070)	(5,555)	4,515	
	53215 - JANITORIAL SUPPLIES	Based on historical and 2026 mid-year projection. Budget will be added as received.	-	(1,000)	(1,000)	-	-	-	-	(1,000)	(1,000)	
	53225 - LIBRARY MATERIALS	Based on historical and 2026 mid-year projection. Budget will be added as received. Leave at C2C.	(8,000)	(12,000)	(4,000)	(198,000)	-	198,000	(8,000)	(12,000)	(4,000)	
	53235 - SAFETY SUPPLIES	Based on historical and 2026 mid-year projection.	(130,000)	(130,000)	-	-	-	-	(130,000)	(130,000)	-	
	53245 - UNIFORM CLOTHING SUPPLIES	Based on historical and 2026 mid-year projection. Budget will be added as received. Initial amount based on replacing damaged clothing, has not happened in two years, base budget on safety shoe allowances.	(1,500)	(1,500)	-	-	-	-	(1,500)	(1,500)	-	
	53250 - FOOD AND BEVERAGE	Based on historical and 2026 mid-year projection. Budget will be added as received.	(150)	(150)	-	-	-	-	(150)	(150)	-	
	53310 - BUILDING	Based on historical and 2026 mid-year projection. Budget will be added as received.	(51,089)	(50,654)	435	-	-	-	(51,089)	(50,654)	435	
	53315 - BUILDING SUPPLIES	Based on historical and 2026 mid-year projection. Budget will be added as received.	-	-	-	(198,000)	-	198,000	(198,000)	-	198,000	
	53320 - ELECTRICAL SUPPLIES	Based on historical and 2026 mid-year projection. Budget will be added as received.	(394,325)	(394,325)	-	-	-	-	(394,325)	(394,325)	-	
	53325 - HVAC SUPPLIES	Based on historical and 2026 mid-year projection.	(8,185)	(5,920)	2,265	-	-	-	(8,185)	(5,920)	2,265	
	53330 - PLUMBING SUPPLIES	Based on historical and 2026 mid-year projection.	(2,000)	(700)	1,300	-	-	-	(2,000)	(700)	1,300	
	53410 - MACHINERY AND EQUIPMENT	Based on historical and 2026 mid-year projection. Budget will be added as received.	(2,000)	(1,500)	500	-	-	-	(2,000)	(1,500)	500	
	53413 - EQUIPMENT SUPPLIES	Based on historical and 2026 mid-year projection. Budget will be added as received.	-	-	-	-	-	-	-	-	-	
	53450 - INVENTORY	Based on historical and 2026 mid-year projection. Budget will be added as received.	(16,155)	(9,840)	6,315	-	-	-	(16,155)	(9,840)	6,315	
	<b>SUPPLIES Total</b>			(982,058)	(947,073)	34,985	(363,544)	(302,000)	61,544	(1,345,602)	(1,249,073)	96,529
	PURCHASED SVCS	54110 - NATURAL GAS	Based on historical and 2026 mid-year projection. This is for meter only charges, will not be actively used unless there is an emergency need.	(58,900)	(55,700)	3,200				(58,900)	(55,700)	3,200
		54112 - ELECTRICITY	Based on historical and 2026 mid-year projection.	(274)	(274)	-				(274)	(274)	-
54113 - WATER		Based on historical and 2026 mid-year projection.	(290,930)	(305,530)	(14,600)				(290,930)	(305,530)	(14,600)	
54114 - SEWER		Based on historical and 2026 mid-year projection.	(20,279)	(16,907)	3,372				(20,279)	(16,907)	3,372	
54115 - STORMWATER		Based on historical and 2026 mid-year projection.	(15,152)	(16,267)	(1,115)				(15,152)	(16,267)	(1,115)	
54120 - TELEPHONE		Based on historical and 2026 mid-year projection.	(11,103)	(10,956)	147				(11,103)	(10,956)	147	
54121 - CELLULAR TELEPHONE		Based on historical and 2026 mid-year projection.	(10,609)	(7,895)	2,714	-	-	-	(10,609)	(7,895)	2,714	
54130 - SYSTEMS COMMUNICATION INTERNET		Based on historical and 2026 mid-year projection. Budget will be added as received. C2C is for a partial year. ILLIAD (average 3% annual increase) Kodiak web hosting (split w/502) Kodiak web hosting (split w/504) SCLS fees estimate SCLS fees estimate, MyPC estimate SCLS fees estimate, WebDewey, ILLIAD SCLS fees estimate. Sensource web hosting SurveyMonkey (was split with IMLS grant funds) (blank)	(12,599)	(13,346)	(747)	(456)	-	456	(13,055)	(13,346)	(291)	
54210 - BUILDING IMPROV REPAIR MAINT		Based on historical and 2026 mid-year projection. Budget will be added as received. Increase, 2025 Engineering fees total \$551.31, 2026 will most likely be more, and add for general building repairs. Leave at C2C. Over budget 2025 & 2026.	(9,300)	(26,500)	(17,200)	-	-	-	(9,300)	(26,500)	(17,200)	
54215 - WASTE DISPOSAL		Based on historical and 2026 mid-year projection. Historically less than \$200.	(9,500)	(9,600)	(100)	-	-	-	(9,500)	(9,600)	(100)	
54218 - FIRE PROTECTION		Based on historical and 2026 mid-year projection. Budget will be added as received.	(750)	(750)	-	-	-	-	(750)	(750)	-	
54220 - PEST CONTROL		Based on historical and 2026 mid-year projection.	(750)	(750)	-	-	-	-	(750)	(750)	-	
54225 - ELEVATOR REPAIR		Based on historical and 2026 mid-year projection.	(20,650)	(17,950)	2,700	-	-	-	(20,650)	(17,950)	2,700	
54230 - FACILITY RENTAL		Based on historical and 2026 mid-year projection.	(293,645)	(283,200)	10,445	-	-	-	(293,645)	(283,200)	10,445	
54232 - CUSTODIAL BUILDING USE CHARGES		Based on historical and 2026 mid-year projection.	(10,400)	(10,490)	(90)	-	-	-	(10,400)	(10,490)	(90)	
54245 - PROCESS FEES RECYCLABLES		Based on historical and 2026 mid-year projection. Electronics recycling moved to 50600.	(351,525)	(340,000)	11,525	-	-	-	(351,525)	(340,000)	11,525	
54310 - OFFICE EQUIPMENT REPAIR		Based on historical and 2026 mid-year projection.	(3,370)	(3,242)	128	-	-	-	(3,370)	(3,242)	128	
54320 - COMMUNICATION DEVICE RPR MAIN		Budget will be added as received. Envisionware maint, SCLS EW support. Leave at C2C.	(750)	(1,200)	(450)	-	-	-	(750)	(1,200)	(450)	
54330 - EQUIP IMPROV REPAIR MAINT		AVI telemeeting AV maint contract, TBS Nayax support, Papercut.	-	-	-	-	-	-	-	-	-	
				(500)	(2,000)	(1,500)	-	-	-	(500)	(2,000)	(1,500)
			(257,548)	(257,548)	-	-	-	(257,548)	(257,548)	-		
			(110,000)	(125,086)	(15,086)	-	-	-	(110,000)	(125,086)	(15,086)	
			(17,520)	(18,660)	(1,140)	-	-	-	(17,520)	(18,660)	(1,140)	
			(500)	(250)	250	-	-	-	(500)	(250)	250	
			(14,889)	(15,695)	(806)	-	-	-	(14,889)	(15,695)	(806)	
			(9,420)	(5,825)	3,595	-	-	-	(9,420)	(5,825)	3,595	
			(4,700)	(5,000)	(300)	-	-	-	(4,700)	(5,000)	(300)	
			(285,673)	(285,673)	-	-	-	(285,673)	(285,673)	-		
			(230,541)	(230,541)	-	-	-	(230,541)	(230,541)	-		
			(12,318)	(15,958)	(3,640)	-	-	-	(12,318)	(15,958)	(3,640)	
			(1,100)	-	1,100	-	-	-	(1,100)	-	1,100	
			-	(16,505)	(16,505)	-	-	-	-	(16,505)	(16,505)	
			(36,185)	(36,210)	(25)	-	-	-	(36,185)	(36,210)	(25)	
			(550)	(550)	-	-	-	(550)	(550)	-		
			(1,516)	(5,315)	(3,799)	-	-	-	(1,516)	(5,315)	(3,799)	

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PURCHASED SVCS	54330 - EQUIP IMPROV REPAIR MAINT	Based on historical and 2026 mid-year projection. Based on monthly flat rate. Budget will be added as received. Leave at C2C. Moved to 50500-54310. TBS Nayax support, Papercut.	(100,580) (967)	(129,045) (967)	(28,465) -				(100,580) (967)	(129,045) (967)	(28,465) -
	54335 - SYSTEM AND SOFTWARE MAINTENANC	Building Automation Systems pm contract.	(10,740)	(8,685)	2,055				(10,740)	(8,685)	2,055
	54350 - LEASE RENTAL OF EQUIPMENT	Central break room water dispenser.	(12,000)	-	12,000				(12,000)	-	12,000
	54510 - RECRUITMENT	Leave at C2C.	(10,740)	(8,685)	2,055				(10,740)	(8,685)	2,055
	54515 - MILEAGE	Leave at C2C.	(441)	(2,380)	(1,939)				(441)	(2,380)	(1,939)
	54520 - CONFERENCES AND TRAINING	Budget will be added as received. Leave at C2C.	(577)	(606)	(29)				(577)	(606)	(29)
	54535 - MEMBERSHIPS	Jorgenson WLA Proliteracy, Freedom to Read ULC, WLS Advocacy, Amazon, Costco, Winding Rivers Library System, WLA SRLAAW-WLA Partner (blank)	(2,070)	(2,070)	-				(2,070)	(2,070)	-
	54540 - UNIFORM LAUNDRY	(blank)	(10,044)	(10,044)	-				(10,044)	(10,044)	-
	54545 - MEDICAL SERVICES	(blank)	(2,000)	(2,000)	-	(2,000)	-	2,000	(2,000)	-	2,000
	54555 - WORK STUDY SERVICES	(blank)	(20,010)	(20,010)	-				(20,010)	(20,010)	-
	54615 - AUDIT SERVICES	Leave at C2C.	-	(250)	(250)				-	(250)	(250)
	54625 - CREDIT CARD SERVICES	Estimate based on full year of readers on printers. SCLS eCommerce fees (blank)	(139)	(139)	-				(139)	(139)	-
	54640 - MANAGEMENT SERVICES	(blank)	(14,062)	(15,887)	(1,825)				(14,062)	(15,887)	(1,825)
	54645 - CONSULTING SERVICES	Budget will be added as received. No projects planned for using levy funds.	-	-	-				-	-	-
	54650 - ADVERTISING SERVICES	Budget will be added as received. Leave at C2C.	-	-	-				-	-	-
	54655 - PRINTING SERVICES	(blank)	(2,000)	(2,000)	-				(2,000)	(2,000)	-
	54680 - PARKING TOWING SERVICES	Leave at C2C.	(1,767)	(2,000)	(233)				(1,767)	(2,000)	(233)
	54684 - INVESTIGATIVE SERVICES	(blank)	(1,542)	(1,500)	42				(1,542)	(1,500)	42
	54685 - SECURITY SERVICES	Built in 5% increase, 2027 will be new POS contract for 1 year. Leave at C2C.	-	-	-				-	-	-
	54686 - INTERPRETERS SIGNING SERVICES	(blank)	-	-	-				-	-	-
	54689 - TRANSPORTATION SERVICES	(blank)	-	-	-				-	-	-
	54695 - PROGRAM SERVICES	Leave at C2C, full amount in system-wide org. Recording solely in 501 for 2027: objects 46310, 53155, 54695.	(29,500)	(29,500)	-				(29,500)	(29,500)	-
	54810 - OTHER SERVICES AND EXPENSES	Collections diversity audit. (blank)	(3,300)	(3,300)	-				(3,300)	(3,300)	-
	54815 - GRANTS	(blank)	-	-	-				-	-	-
	54820 - COMMUNITY AGENCY CONTRACTS	Dane County Contract and Dream Bus	(3,006,279)	(3,004,279)	2,000				(3,006,279)	(3,004,279)	2,000
	54860 - TAXES AND SPECIAL ASSESSMENTS	Estimated based on 10% increase from 2024 to 2025. Set annual amount per lease.	(29,934)	(34,662)	(4,728)				(29,934)	(34,662)	(4,728)
	54880 - PERMITS AND LICENSES	Budget will be added as received. Elevator permit	(9,157)	(9,157)	-				(9,157)	(9,157)	-
		(630)	(630)	-				(630)	(630)	-	
<b>PURCHASED SVCS Total</b>		<b>(5,506,321)</b>	<b>(5,563,289)</b>	<b>(56,969)</b>	<b>(236,633)</b>	<b>(302,100)</b>	<b>(65,467)</b>	<b>(5,742,954)</b>	<b>(5,865,389)</b>	<b>(122,436)</b>	
DEBT/INTER-DEPT CHGS	57140 - ID CHARGE FROM ENGINEERING	(blank)	(3,891)	(3,891)	-				(3,891)	(3,891)	-
	57141 - ID CHARGE FROM FLEET SERVICES	(blank)	(14,952)	(14,952)	-				(14,952)	(14,952)	-
	57145 - ID CHARGE FROM TRAFFIC ENGINEE	(blank)	(5,600)	(5,600)	-				(5,600)	(5,600)	-
	57175 - ID CHARGE FROM INSURANCE	(blank)	(181,500)	(181,500)	-				(181,500)	(181,500)	-
	57176 - ID CHARGE FROM WORKERS COMP	(blank)	(10,190)	(10,190)	-				(10,190)	(10,190)	-
	59120 - TRANSFER OUT TO LIBRARY	(blank)	-	-	-				-	-	-
	59130 - TRANSFER OUT TO DEBT SERVICE	(blank)	(1,983,941)	(1,983,941)	-				(1,983,941)	(1,983,941)	-
	59140 - TRANSFER OUT TO CAPITAL PROJEC	(blank)	-	-	-				-	-	-
	59221 - TRANSFER OUT TO INSURANCE	(blank)	-	-	-				-	-	-
	59222 - TRANSFER OUT TO WORKERS COMPE	(blank)	-	-	-				-	-	-
<b>DEBT/INTER-DEPT CHGS Total</b>		<b>(2,200,073)</b>	<b>(2,200,073)</b>	<b>-</b>	<b>(236,633)</b>	<b>(302,100)</b>	<b>(65,467)</b>	<b>(2,200,073)</b>	<b>(2,200,073)</b>	<b>-</b>	
		<b>(24,802,818)</b>	<b>(24,802,818)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,802,818)</b>	<b>(24,802,818)</b>	<b>(0)</b>	