LEVY/EARNED REVENUE AND PRIVATE FUNDS ARE SEGREGATED TO ENSURE MPL IS IN BALANCE BY SUB FUND MPL IS ALSO REQUIRED TO BE IN BALANCE BY SERVICE Service 504 - FACILITIES Control of the provided of the provi		N PUBLIC LIBRARY					
Service Soft Account Type	2024 OPERATING BUDGET REQUEST TOTALS BY SERVICE						
Service 504 - FACULITIES	LEVY/EA	RNED REVENUE AND PRIVA	ATE FUNDS ARE SEGREGATED TO ENSURE MPL IS IN	BALANCE BY SUB FUND			
Notes	MPL IS A	LSO REQUIRED TO BE IN BA	ALANCE BY SERVICE				
Notes							
REVENUE	Service	504 - FACILITIES					
REVENUE							
REVENUE	Sort	Account Type	Object	Notes	Sum of Request	Sum of Request	Sum of Request
1 REVENUE					00000 - LEVY	12002 - LIB PRIV	Grand Total
REVENUE						FUNDS	
REVENUE	1	REVENUE	41110 - REAL ESTATE TAXES	This will be populated by Central Budget staff.	-	-	-
REVENUE 4630 - CONTRIBUTIONS AND DONATIONS Soon Weston SSON \$1,000.00 \$0,000.00 \$1,000.00 \$2,000.00	1	REVENUE	43520 - CATERING CONCESSIONS	Based on 2023 mid-year projection.	7,000.00	-	7,000.00
SEVENUE Total	1	REVENUE	43522 - FACILITY RENTAL	Based on 2023 mid-year projection.	24,000.00	-	24,000.00
WAGES & BENEFITS 13110 - PERMANENT WAGES Use CZC budget. (962,780.85) - (962,780.	1	REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	Rosen-Weston \$50k	-	50,000.00	50,000.00
WAGES & BENEFITS 15120 - HOURT WAGES Use CZC budget. (40,000.00) . (1	REVENUE Total			31,000.00	50,000.00	81,000.00
WAGES & BENEFITS S1510 = BUDGET EFFICIENCIS Use CZC budget. 132,286.32 - (132,286.32) -	2	WAGES & BENEFITS	51110 - PERMANENT WAGES	Use C2C budget.	(962,780.85)	-	(962,780.85)
WAGES & BENEFITS \$2410 - MEALTH INSURANCE BENEFIT Use CZ budget (1,80.124)	2	WAGES & BENEFITS	51210 - HOURLY WAGES	Use C2C budget.	(40,000.00)	-	(40,000.00)
WAGES & BENETIS \$2413 - WAGE INSURANCE ENDETT Use CZ budget (1,801.24) - (1,801.24) (6,6486.83) (6,6	2	WAGES & BENEFITS	51510 - BUDGET EFFICIENCIES	Use C2C budget.	27,471.11	-	27,471.11
WAGES & BENEFITS S2510 - WI RETIREMENT SYSTEM USE CZE Dudget. (65,468.63) . (65,468.63) . (65,468.63) . (65,468.63) . (65,468.63) . (71,825.60) . (71,825.	2	WAGES & BENEFITS	52410 - HEALTH INSURANCE BENEFIT	Use C2C budget.	(132,286.32)	-	(132,286.32)
WAGES & BENEFITS S2510 - PICA MEDICARE RENEFITS User CZC budget. (71,825,60) - (71,825,60) - (71,825,60)	2	WAGES & BENEFITS	52413 - WAGE INSURANCE BENEFIT	Use C2C budget.	(1,801.24)	-	(1,801.24)
WAGES & BENEFITS S2716 - POST EMPLOYMENT HEALTH PLANS USe CZC budget. (13.510.00) (13.510.00) (13.510.00)	2	WAGES & BENEFITS	52510 - WI RETIREMENT SYSTEM	Use C2C budget.	(65,468.63)	-	(65,468.63)
WAGES & BENEFITS TOTAL	2	WAGES & BENEFITS	52610 - FICA MEDICARE BENEFITS	Use C2C budget.	(71,825.60)	-	(71,825.60)
3 SUPPLIES	2	WAGES & BENEFITS	52716 - POST EMPLOYMENT HEALTH PLANS	Use C2C budget.	(13,510.00)	-	(13,510.00)
3 SUPPLIES	2	WAGES & BENEFITS Total			(1,260,201.53)	-	(1,260,201.53)
3 SUPPLIES	3	SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2023 mid-year projection and 2022 actuals.	(750.00)	-	(750.00)
3 SUPPLIES	3	SUPPLIES	53130 - FURNITURE	Based on C2C, restoration of levy funded furniture granted.	(1,900.00)	-	(1,900.00)
3 SUPPLIES S3145 - SOFTWARE LICENSES & SUPPLIES Eventdraw \$1,350; Adobe \$260 (1,610.00) - (1,610.00)	3	SUPPLIES	53130 - FURNITURE	Endowment funds	-	(756.00)	(756.00)
SUPPLIES \$33165 - SOFTWARE LICENSES & SUPPLIES Based on CZC and mid-year projection. (2,100.00) - (2,100.00) - (2,100.00) - (2,100.00) - (2,100.00) - (2,100.00) - (2,100.00) - (2,100.00) - (2,100.00) - (2,100.00) - (2,100.00) - (4,8790.00) - (4,9790.00)	3	SUPPLIES	53140 - HARDWARE SUPPLIES	Based on C2C.	(4,000.00)	-	(4,000.00)
Supplies 53210 - WORK SUPPLIES Based on CZC and mid-year projection. (2,100.00) - (2,100.00)	3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Eventdraw \$1,350; Adobe \$260	(1,610.00)	-	(1,610.00)
SUPPLIES S3215 - JANITORIAL SUPPLIES Increased based on mid-year projection, offsets decrease in safety (48,790.00) - (48,790.00) supplies.	3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Patch mgmt \$12; Project mgmt \$360; Adobe \$255	(627.00)	-	(627.00)
SUPPLIES S3235 - SAFETY SUPPLIES Decrease based on mid-year projection, offsets increased janitorial (8,480.00) - (8,480.00) - (8,480.00)	3	SUPPLIES	53210 - WORK SUPPLIES	Based on C2C and mid-year projection.	(2,100.00)	-	(2,100.00)
SUPPLIES S3235 - SAFETY SUPPLIES Decrease based on mid-year projection, offsets increased janitorial (8,480.00) - (8,480.00) - (8,480.00)	3	SUPPLIES	53215 - JANITORIAL SUPPLIES	Increased based on mid-year projection, offsets decrease in safety	(48,790.00)	-	(48,790.00)
Supplies Supplies Sa245 - UNIFORM CLOTHING SUPPLIES Based on C2C, seldom have expenses here. (317.00) - (317.00)				supplies.			
Supplies Supplies Sa245 - UNIFORM CLOTHING SUPPLIES Based on C2C, seldom have expenses here. (317.00) - (317.00)	3	SUPPLIES	53235 - SAFETY SUPPLIES	Decrease based on mid-year projection, offsets increased janitorial	(8,480.00)	-	(8,480.00)
3 SUPPLIES 53315 - BUILDING SUPPLIES Based on mid-year projection. (18,000.00) - (18,000.00) 3 SUPPLIES 53320 - ELECTRICAL SUPPLIES Based on C2C and mid-year projection. (20,385.00) - (20,385.00) - (20,385.00) 3 SUPPLIES S3325 - HVAC SUPPLIES Based on C2C and mid-year projection. (3,310.00) - (5,3				supplies.			
SUPPLIES 53320 - ELECTRICAL SUPPLIES Based on C2C and mid-year projection. (20,385.00) - (20,385.00)	3	SUPPLIES	53245 - UNIFORM CLOTHING SUPPLIES	Based on C2C, seldom have expenses here.	(317.00)	-	(317.00)
3 SUPPLIES 53325 - HVAC SUPPLIES Based on C2C and mid-year projection. (3,310.00) - (3,310.00)	3	SUPPLIES	53315 - BUILDING SUPPLIES	Based on mid-year projection.	(18,000.00)	-	(18,000.00)
SUPPLIES 53325 - HVAC SUPPLIES New HVAC contract includes filters, per Brian. (5,130.00) - (5,130.00)	3	SUPPLIES	53320 - ELECTRICAL SUPPLIES	Based on C2C and mid-year projection.	(20,385.00)	-	(20,385.00)
3 SUPPLIES 53330 - PLUMBING SUPPLIES Based on C2C and mid-year projection. (3,825.00) - (2,000.00)	3	SUPPLIES	53325 - HVAC SUPPLIES	Based on C2C and mid-year projection.	(3,310.00	-	(3,310.00)
SUPPLIES 53330 - PLUMBING SUPPLIES Based on C2C and mid-year projection. Brian requested an additional (2,000.00) - (2,000.00)	3	SUPPLIES	53325 - HVAC SUPPLIES	New HVAC contract includes filters, per Brian.	(5,130.00)	-	(5,130.00)
Since Sinc	3	SUPPLIES	53330 - PLUMBING SUPPLIES	Based on C2C and mid-year projection.	(3,825.00)	-	(3,825.00)
3 SUPPLIES 53410 - MACHINERY AND EQUIPMENT Based on C2C and mid-year projection. (500.00) - (500.00) 3 SUPPLIES 53410 - MACHINERY AND EQUIPMENT Brian requested \$4k for a new systemwide extractor. (4,000.00) - (4,000.00) 3 SUPPLIES 53413 - EQUIPMENT SUPPLIES Based on C2C and mid-year projection. (4,700.00) - (4,700.00) 3 SUPPLIES 53413 - EQUIPMENT SUPPLIES Rosen-Weston funds. - (29,244.00) (29,244.00) 3 SUPPLIES Total (130,424.00) (30,000.00) (160,424.00) 4 PURCHASED SERVICES 54110 - NATURAL GAS Based on C2C increase. (62,025.25) - (62,025.25) 4 PURCHASED SERVICES 54112 - ELECTRICITY Based on mid-year projection. (280,500.00) - (13,813.00) - (13,813.00) - (13,813.00) - (13,813.00) - (13,813.00) - (11,000.00) - (11,000.00) - (11,000.00) - (11,000.00) - (10,000.00) - (10,000.00)<	3	SUPPLIES	53330 - PLUMBING SUPPLIES	Based on C2C and mid-year projection. Brian requested an additional	(2,000.00)	-	(2,000.00)
3 SUPPLIES 53410 - MACHINERY AND EQUIPMENT Brian requested \$4k for a new systemwide extractor. (4,000.00) - (4,000.00) 3 SUPPLIES 53413 - EQUIPMENT SUPPLIES Based on C2C and mid-year projection. (4,700.00) - (29,244.00) (29,244.00) 3 SUPPLIES 53413 - EQUIPMENT SUPPLIES Rosen-Weston funds. - (29,244.00) (29,244.00) (29,244.00) (29,244.00) (29,244.00) (29,244.00) (29,244.00) (30,000.00) (160,424.00) (4,700.00) (4,700.00) (5,000.00) (10,000				\$1,000 for faucet replacements.			
3 SUPPLIES 53413 - EQUIPMENT SUPPLIES Based on C2C and mid-year projection. (4,700.00) - (4,700.00) 3 SUPPLIES 53413 - EQUIPMENT SUPPLIES Rosen-Weston funds. - (29,244.00) (29,244.00) 3 SUPPLIES Total - (130,424.00) (30,000.00) (160,424.00) 4 PURCHASED SERVICES 54110 - NATURAL GAS Based on C2C increase. (62,025.25) - (62,025.25) 4 PURCHASED SERVICES 54112 - ELECTRICITY Based on mid-year projection. (280,500.00) - (280,500.00) 4 PURCHASED SERVICES 54113 - WATER Based on C2C, requested increase given. (11,000.00) - (11,000.00) 4 PURCHASED SERVICES 54114 - SEWER Based on C2C, requested increase given. (6,500.00) - (6,500.00) 4 PURCHASED SERVICES 54120 - TELEPHONE Based on mid-year projection, lower costs now that all locations are on (5,606.00) - (5,606.00)	3	SUPPLIES	53410 - MACHINERY AND EQUIPMENT	Based on C2C and mid-year projection.	(500.00)	-	(500.00)
3 SUPPLIES 53413 - EQUIPMENT SUPPLIES Rosen-Weston funds. - (29,244.00) (29,244.00) 3 SUPPLIES Total (130,424.00) (30,000.00) (160,424.00) 4 PURCHASED SERVICES 54110 - NATURAL GAS Based on C2C increase. (62,025.25) - (62,025.25) 4 PURCHASED SERVICES 54112 - ELECTRICITY Based on mid-year projection. (280,500.00) - (280,500.00) 4 PURCHASED SERVICES 54113 - WATER Based on mid-year projection plus 18%. (13,813.00) - (13,813.00) 4 PURCHASED SERVICES 54114 - SEWER Based on C2C, requested increase given. (11,000.00) - (11,000.00) 4 PURCHASED SERVICES 54115 - STORMWATER Based on Mid-year projection, lower costs now that all locations are on (5,606.00) - (5,606.00)	3	SUPPLIES	53410 - MACHINERY AND EQUIPMENT	Brian requested \$4k for a new systemwide extractor.	(4,000.00)	-	(4,000.00)
3 SUPPLIES Total (130,424.00) (30,000.00) (160,424.00) 4 PURCHASED SERVICES 54110 - NATURAL GAS Based on C2C increase. (62,025.25) - (62,025.25) 4 PURCHASED SERVICES 54112 - ELECTRICITY Based on mid-year projection. (280,500.00) - (280,500.00) 4 PURCHASED SERVICES 54113 - WATER Based on mid-year projection plus 18%. (13,813.00) - (13,813.00) 4 PURCHASED SERVICES 54114 - SEWER Based on C2C, requested increase given. (11,000.00) - (6,500.00) 4 PURCHASED SERVICES 54115 - STORMWATER Based on C2C, requested increase given. (6,500.00) - (6,500.00) 4 PURCHASED SERVICES 54120 - TELEPHONE Based on mid-year projection, lower costs now that all locations are on (5,606.00) - (5,606.00)	3	SUPPLIES	53413 - EQUIPMENT SUPPLIES	Based on C2C and mid-year projection.	(4,700.00)	-	(4,700.00)
4 PURCHASED SERVICES 54110 - NATURAL GAS Based on C2C increase. (62,025.25) - (62,025.25) 4 PURCHASED SERVICES 54112 - ELECTRICITY Based on mid-year projection. (280,500.00) - (280,500.00) 4 PURCHASED SERVICES 54113 - WATER Based on mid-year projection plus 18%. (13,813.00) - (13,813.00) 4 PURCHASED SERVICES 54114 - SEWER Based on C2C, requested increase given. (11,000.00) - (6,500.00) 4 PURCHASED SERVICES 54120 - TELEPHONE Based on mid-year projection, lower costs now that all locations are on (5,606.00) - (5,606.00)	3	SUPPLIES	53413 - EQUIPMENT SUPPLIES	Rosen-Weston funds.	-	(29,244.00)	(29,244.00)
4 PURCHASED SERVICES 54112 - ELECTRICITY Based on mid-year projection. (280,500.00) - (280,500.00) 4 PURCHASED SERVICES 54113 - WATER Based on mid-year projection plus 18%. (13,813.00) - (13,813.00) 4 PURCHASED SERVICES 54114 - SEWER Based on C2C, requested increase given. (11,000.00) - (11,000.00) 4 PURCHASED SERVICES 54115 - STORMWATER Based on C2C, requested increase given. (6,500.00) - (6,500.00) 4 PURCHASED SERVICES 54120 - TELEPHONE Based on mid-year projection, lower costs now that all locations are on (5,606.00) - (5,606.00)	3	SUPPLIES Total			(130,424.00)	(30,000.00)	(160,424.00)
4 PURCHASED SERVICES 54113 - WATER Based on mid-year projection plus 18%. (13,813.00) - (13,813.00) 4 PURCHASED SERVICES 54114 - SEWER Based on C2C, requested increase given. (11,000.00) - (11,000.00) 4 PURCHASED SERVICES 54115 - STORMWATER Based on C2C, requested increase given. (6,500.00) - (6,500.00) 4 PURCHASED SERVICES 54120 - TELEPHONE Based on mid-year projection, lower costs now that all locations are on (5,606.00) - (5,606.00)	4	PURCHASED SERVICES	54110 - NATURAL GAS	Based on C2C increase.	(62,025.25	-	(62,025.25)
4 PURCHASED SERVICES 54114 - SEWER Based on C2C, requested increase given. (11,000.00) - (11,000.00) 4 PURCHASED SERVICES 54115 - STORMWATER Based on C2C, requested increase given. (6,500.00) - (6,500.00) 4 PURCHASED SERVICES 54120 - TELEPHONE Based on mid-year projection, lower costs now that all locations are on (5,606.00) - (5,606.00)	4	PURCHASED SERVICES	54112 - ELECTRICITY	Based on mid-year projection.	(280,500.00)	-	(280,500.00)
4PURCHASED SERVICES54115 - STORMWATERBased on C2C, requested increase given.(6,500.00)-(6,500.00)4PURCHASED SERVICES54120 - TELEPHONEBased on mid-year projection, lower costs now that all locations are on(5,606.00)-(5,606.00)	4	PURCHASED SERVICES	54113 - WATER	Based on mid-year projection plus 18%.	(13,813.00)	-	(13,813.00)
4 PURCHASED SERVICES 54120 - TELEPHONE Based on mid-year projection, lower costs now that all locations are on (5,606.00) - (5,606.00)	4	PURCHASED SERVICES	54114 - SEWER	Based on C2C, requested increase given.	(11,000.00)	-	(11,000.00)
	4	PURCHASED SERVICES	54115 - STORMWATER	Based on C2C, requested increase given.	(6,500.00)	-	(6,500.00)
VOIP.	4	PURCHASED SERVICES	54120 - TELEPHONE	Based on mid-year projection, lower costs now that all locations are on	(5,606.00)	-	(5,606.00)
				VOIP.			

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MADISO	N PUBLIC LIBRARY					
2024 OF	ERATING BUDGET REQUEST					
LEVY/EA	RNED REVENUE AND PRIVA	TE FUNDS ARE SEGREGATED TO ENSURE MPL IS IN E	BALANCE BY SUB FUND			
MPL IS A	LSO REQUIRED TO BE IN BA	ALANCE BY SERVICE				
Service	504 - FACILITIES					
Sort	Account Type	Object	Notes	Sum of Request	Sum of Request	Sum of Request
				00000 - LEVY	12002 - LIB PRIV	Grand Total
					FUNDS	
4	PURCHASED SERVICES	54121 - CELLULAR TELEPHONE	Based on mid-year projection.	(2,090.00)	-	(2,090.00)
4	PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Mobile beacon charges.	(500.00)	-	(500.00)
4	PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Sensource	(2,200.00)	-	(2,200.00)
4	PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	Based on mid-year projection, includes window/building washing.	(29,000.00)	-	(29,000.00)
4	PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	Based on mid-year projection.	(268,250.00)	-	(268,250.00)
4	PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	Based on rent schedule.	(21,920.00)	-	(21,920.00)
4	PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	Rosen-Weston funds.	-	(20,000.00)	(20,000.00)
4	PURCHASED SERVICES	54215 - WASTE DISPOSAL	Based on historical high charges.	(1,000.00)	-	(1,000.00)
4	PURCHASED SERVICES	54215 - WASTE DISPOSAL	Based on mid-year projection.	(12,555.00)	-	(12,555.00)
4	PURCHASED SERVICES	54218 - FIRE PROTECTION	Based on mid-year projection.	(10,835.00)	-	(10,835.00)
4	PURCHASED SERVICES	54220 - PEST CONTROL	Based on mid-year projection. Includes new bed bug service.	(3,795.00)	-	(3,795.00)
4	PURCHASED SERVICES	54225 - ELEVATOR REPAIR	Based on mid-year projection.	(4,645.00)	-	(4,645.00)
4	PURCHASED SERVICES	54230 - FACILITY RENTAL	C2C included requested increase.	(56,622.00)	-	(56,622.00)
4	PURCHASED SERVICES	54230 - FACILITY RENTAL	Per rent schedule.	(92,909.35)	-	(92,909.35)
4	PURCHASED SERVICES	54230 - FACILITY RENTAL	Taxes were included here, need to break out and move to 54860, new	(101,752.00)	-	(101,752.00)
			lease separates tax from modified gross lease.			
4	PURCHASED SERVICES	54232 - CUSTODIAL BUILDING USE CHARGES	Based on 15% increase, per Brian Jensen.	(180,589.10)	-	(180,589.10)
4	PURCHASED SERVICES	54245 - PROCESS FEES RECYCLABLES	Based on mid-year projection.	(8,200.00)	-	(8,200.00)
4	PURCHASED SERVICES	54320 - COMMUNICATION DEVICE RPR MAIN	Leave at C2C.	(3,005.00)		(3,005.00)
4	PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Leave at C2C.	(1,000.00)	-	(1,000.00)
4	PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Misc Repairs \$2,500; Chardon \$5k; CBS \$1k; Boiler Cert \$250; NAMI \$33k;	(49,050.00)	-	(49,650.00)
	DUDGUACED CEDIUCEC	FA220 FOUR MADDOV DEDAID MANNET	QPS \$8k	(750.00)		(750.00)
4	PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Misc Repairs, assumes new lease has landlord responsible for HVAC	(750.00)	-	(750.00)
	DUDGUACED CEDVICEC	E 4220 E OLUB INADDOV DEDAUD MANINT	maintenance.	(4.540.00)		(2.040.00)
4	PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	NAMI & Misc Repairs	(4,540.00)		(3,940.00)
4	PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	NAMI, Chardon and Misc Repairs	(22,105.00)		(22,105.00)
4	PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	NAMI, Chardon, CBS and Misc Repairs	(3,275.00)		(3,275.00)
4	PURCHASED SERVICES	54350 - LEASE RENTAL OF EQUIPMENT	Based on 5% increase.	(525.00)		(525.00)
4	PURCHASED SERVICES PURCHASED SERVICES	54515 - MILEAGE 54540 - UNIFORM LAUNDRY	Based on mid-year projection. \$644 higher than C2C request. Leave at C2C.	(2,156.00) (7,700.00)		(2,156.00) (7,700.00)
4	PURCHASED SERVICES	54680 - PARKING TOWING SERVICES	Used for private events at Central.	(500.00)		(500.00)
4	PURCHASED SERVICES	54685 - SECURITY SERVICES	2024 will not need Johnson Controls C-Cure license.	(1,300.00)		(1,300.00)
4	PURCHASED SERVICES	54685 - SECURITY SERVICES	Based on anticipated 2023 increase.	(4,050.00)		(4,050.00)
4	PURCHASED SERVICES	54860 - TAXES AND SPECIAL ASSESSMENTS	Adjusted due to a shift of tax parcels in 2021.	(16,000.00)		(16,000.00)
4	PURCHASED SERVICES	54860 - TAXES AND SPECIAL ASSESSMENTS	Per rent schedule.	(8,380.00)		(8,380.00)
4	PURCHASED SERVICES	54860 - TAXES AND SPECIAL ASSESSMENTS	Taken from rent, landlord wanted taxes separate from modified gross	(19,460.00)		(19,460.00)
4	I SINCHASED SERVICES	STOOD - IANES AND SI ECIME MSSESSIVILIVIS	lease.	(13,400.00)		(13,400.00)
4	PURCHASED SERVICES	54880 - PERMITS AND LICENSES	Elevator permit cost increased in 2023.	(630.00)	-	(630.00)
	PURCHASED SERVICES Tota			(1,320,732.70)		
5	DEBT/INTER-DEPT	57140 - ID CHARGE FROM ENGINEERING	Remains at C2C Budget staff update as needed.	(3,537.00)		(3,537.00)
5	DEBT/INTER-DEPT	57141 - ID CHARGE FROM FLEET SERVICES	Remains at C2C Budget staff update as needed.	(18,677.67)		(18,677.67)
5	DEBT/INTER-DEPT	57145 - ID CHARGE FROM TRAFFIC ENGINEE	Remains at C2C Budget staff update as needed.	(3,766.00)		(3,766.00)
	DEBT/INTER-DEPT Total			(25,980.67)		(25,980.67)
Grand T	<u> </u>			(2,706,338.90)		(2,706,338.90)
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