

Madison Public Library						
2022 Carry Forward funds						
Legistar file 76192 is the approval for 2023 appropriation of the 2022 carry forward funds						
Madison Public Library Board approved the amounts in column D, with an allowable variance of \$26,800						
After Library finished posting 2022 private funds transactions a final review was done which resulted in a variance of a \$10,980.85 increase						
			Reported to Board	Updated		
PROJECT STRING	PROJECT TITLE	PROJECT STRING DESCRIPTION	12/31/2022 PL	As of 3/14/23	Difference	Notes
			AVAILABLE BUDGET			
11975 -50 -200-50003	MPLF EQUITY & INNOVATION GRANTS	HOME DELIVERY	15,339.60	15,339.60		
11975 -50 -200-50004	MPLF EQUITY & INNOVATION GRANTS	LOCAL HISTORY PLATFORM EXPANSI	3,831.01	3,831.01		
12157 -50 -200-50002	MPLF ANNUAL DONATION	MEET YOUR MADISON PUBLIC LIBRA	3,000.00	3,000.00		
12157 -50 -200-50003	MPLF ANNUAL DONATION	PATHWAY TO COOPERATIVE ENTREPR	4,293.44	4,293.44		
12157 -50 -200-50005	MPLF ANNUAL DONATION	LUNCH FOR LIBRARIES YS FUNDS	17,620.13	17,620.13		
12157 -50 -200-50103	MPLF ANNUAL DONATION	GENERAL COLLECTION	6,570.62	6,570.62		
12157 -50 -200-50104	MPLF ANNUAL DONATION	TECHNOLOGY UDPATES	85,380.87	85,380.87		
12157 -50 -200-50105	MPLF ANNUAL DONATION	PROFESSIONAL DEVELOPMENT	3,510.47	3,493.05	(17.42)	Decreased due to transaction posting.
12157 -50 -200-50121	MPLF ANNUAL DONATION	WI FILM FESTIVAL	1,801.08	1,801.08		
12158 -50 -200-50001	MPLF DONOR DESIGNATED	ARTIST IN RESIDENCE	25,416.01	25,416.01		
12158 -50 -200-50003	MPLF DONOR DESIGNATED	WE READ SUMMER READING	12,400.59	12,400.59		
12158 -50 -200-50006	MPLF DONOR DESIGNATED	MAKING JUSTICE	8,016.32	8,016.32		
12158 -50 -200-50007	MPLF DONOR DESIGNATED	MEA BILINGUAL PROGRAMS	1,762.96	1,762.96		
12158 -50 -200-50008	MPLF DONOR DESIGNATED	MEA LEFF HEALTH DONATION	1,169.03	1,169.03		
12158 -50 -200-50011	MPLF DONOR DESIGNATED	DIGITAL & VIRTUAL COLLECTIONS	48,800.00	48,800.00		
12158 -50 -200-50013	MPLF DONOR DESIGNATED	ARTIST STIPENDS/BUBBLER GROUP MPLF	2,995.24	2,995.24		
12158 -50 -200-50014	MPLF DONOR DESIGNATED	ROSEMARY LEE INTERN	1,573.15	1,573.15		
12158 -50 -200-50016	MPLF DONOR DESIGNATED	SENIOR PROGRAMS	8,502.61	8,502.61		
12158 -50 -200-50020	MPLF DONOR DESIGNATED	HAW REMODEL FUNDS	1,743.22	1,743.22		
12158 -50 -200-50025	MPLF DONOR DESIGNATED	ASCENDIUM COMM ENGLISH CLASSES	5,000.00	5,000.00		
12158 -50 -200-50103	MPLF DONOR DESIGNATED	GENERAL COLLECTION UNRESTRICTE	158.15	158.15		
12158 -50 -200-50112	MPLF DONOR DESIGNATED	MEADOWRIDGE KITCHEN	5,084.31	5,084.31		
12158 -50 -200-50115	MPLF DONOR DESIGNATED	EARLY CHILDHOOD EDUCATOR SUPPORT	2,429.55	2,429.55		
12158 -50 -200-50118	MPLF DONOR DESIGNATED	VARIOUS SMALL DONOR DESIGNATED	45,630.82	45,630.82		
12158 -50 -200-50119	MPLF DONOR DESIGNATED	ASCENDIUM PROMO/ADVERTISING	6,000.00	6,000.00		
12158 -50 -200-50120	MPLF DONOR DESIGNATED	ASCENDIUM WORKFORCE DEVELOPMENT	5,000.00	5,000.00		
12158 -50 -200-50753	MPLF DONOR DESIGNATED	ASHMAN UNRESTRICTED	4,892.02	4,892.02		
12158 -50 -200-50755	MPLF DONOR DESIGNATED	MEADOWRIDGE UNRESTRICTED	3,120.41	3,120.41		
12158 -50 -200-50756	MPLF DONOR DESIGNATED	MONROE ST UNRESTRICTED	5,672.06	5,672.06		
12158 -50 -200-50757	MPLF DONOR DESIGNATED	PINNEY UNRESTRICTED	-	2,804.11	2,804.11	These funds were missed on the original report to the Board.
12158 -50 -200-50758	MPLF DONOR DESIGNATED	SEQUOYA UNRESTRICTED	1,169.82	1,169.82		
12158 -50 -200-50759	MPLF DONOR DESIGNATED	GOODMAN SOUTH UNRESTRICTED	1,289.35	1,289.35		
12159 -50 -200-50101	MPLF ENDOWMENT	JUDY OLSEN BOOK CLUB	10.54	10.54		
12159 -50 -200-50102	MPLF ENDOWMENT	MOHAUPT (SEQ)	1,481.16	1,481.16		
12159 -50 -200-50754	MPLF ENDOWMENT	LAKEVIEW	4,506.69	4,506.69		
12159 -50 -200-50757	MPLF ENDOWMENT	PINNEY	1,483.30	1,483.30		
12159 -50 -200-50758	MPLF ENDOWMENT	SEQUOYA	1,285.60	1,285.60		
12159 -50 -200-50759	MPLF ENDOWMENT	GOODMAN SOUTH	2,779.06	2,779.06		
12160 -50 -200-50751	MPL FRIENDS	FRIENDS OF CENTRAL	262.12	262.12		
12160 -50 -200-50752	MPL FRIENDS	FRIENDS OF HAWTHORNE	1,500.00	1,500.00		
12160 -50 -200-50754	MPL FRIENDS	FRIENDS OF LAKEVIEW	246.51	246.51		
12160 -50 -200-50755	MPL FRIENDS	FRIENDS OF MEADOWRIDGE	1,708.52	1,708.52		
12160 -50 -200-50757	MPL FRIENDS	FRIENDS OF PINNEY	7,844.25	7,844.25		
12160 -50 -200-50758	MPL FRIENDS	FRIENDS OF SEQUOYA	120.81	120.81		
12160 -50 -200-50759	MPL FRIENDS	FRIENDS OF GOODMAN SOUTH	804.64	804.64		
12160 -50 -201-50751	MPL FRIENDS	CENTRAL FRIENDS COLLECTIONS	-	5,000.00	5,000.00	These funds were missed on the original report to the Board.
12160 -50 -201-50754	MPL FRIENDS	LAKEVIEW FRIENDS COLLECTIONS	11.28	11.28		
12160 -50 -201-50755	MPL FRIENDS	MEADOWRIDGE FRIENDS COLLECTION	3.55	3.55		
12160 -50 -201-50757	MPL FRIENDS	PINNEY FRIENDS COLLECTION	1,209.13	1,209.13		
12160 -50 -201-50758	MPL FRIENDS	SEQUOYA FRIENDS COLLECTIONS	3,916.91	3,916.91		
12160 -50 -201-50759	MPL FRIENDS	GOODMAN SOUTH FRIENDS COLLECTI	0.91	0.91		
12161 -50 -200-50001	MPLF MINI GRANTS	PRIDE AFFINITY GROUP 2022	744.88	744.88		
12161 -50 -200-50008	MPLF MINI GRANTS	BIRDING BACKPACKS	529.81	529.81		
12161 -50 -200-50010	MPLF MINI GRANTS	BOOKS FOR JAIL-PRISON-PROGRESS	5,942.76	5,942.76		
12161 -50 -200-50018	MPLF MINI GRANTS	VOTE AT LIBRARIES	1,203.08	1,203.08		
12161 -50 -200-50021	MPLF MINI GRANTS	YOUTH VOICES WRITER'S CONTEST	5,000.00	5,000.00		
12161 -50 -200-50024	MPLF MINI GRANTS	BIPOC AFFINITY GROUP EVENTS	42.88	42.88		
12162 -50 -200-50755	BEYOND THE PAGE	BEYOND THE PAGE MEADOWRIDGE	11.67	11.67		
12225 -50 -152-	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON LAK COLLECTI	41,526.81	41,526.81		No entry, this is a capital string.
12225 -50 -200-	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON TEEN LIBRAR	55,253.94	55,253.94		
12225 -50 -200-50001	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON PROGRAMS	845.39	845.39		
12225 -50 -200-50754	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON REMODEL	28,263.69	28,263.69		
12634 -50 -200-50001	PINNEY PLAYLAB	PINNEY COMMUNITY ART	54,054.43	54,052.43	(2.00)	Typo in original report to the Board.
12634 -50 -200-50002	PINNEY PLAYLAB	PLAYLAB EARLY LEARNING	79,267.10	79,267.10		
12634 -50 -200-50003	PINNEY PLAYLAB	ADULT/COMMUNITY LEARNING	39,690.39	39,690.39		
13688 -50 -200	LSTA - RESOURCE SHARING	CATALOG RIO & MFD NON-MARC	(3,196.16)	-	3,196.16	Additional levy funding added.
13780 -50 -200	NATIONAL LEADERSHIP GRANTS FOR LIBR	DEVELOP LIBRARIAN'S TOOLKIT	184,493.53	184,493.53	-	
13826 -50 -150	AMPLIFYING COMMUNITY VOICES	AMPLIFYING COMMUNITY VOICES	141,921.93	141,921.93		No entry, this is a capital string.
13907 -50 -200-50001	MPLF SURPLUS GRANTS	WE READ AND PLAY	1,146.78	1,146.78		

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			AVAILABLE BUDGET			
14543-50-200-50001	OUR TOWN EVERYWHERE	OUR TOWN MPLF FUNDED	4,000.00	4,000.00		
14566-50-200-50001	PARENTS AS FIRST TEACHERS	PAFT MPLF FUNDED	50.85	50.85		Was in 12158-50-200-50021 in 2022, moved to stand-alone project in 2023.
GRAND TOTAL			1,009,141.58	1,020,122.43	10,980.85	
FUNDS INTENDED TO BE SPENT OVER MULTIPLE YEARS			441,023.08	441,021.08	(2.00)	
COLLECTIONS FUNDS			149,319.88	154,319.88	5,000.00	
PROGRAMMING FUNDS, NOT INCLUDING FUNDS TO BE SPENT OVER MULTIPLE YEARS			119,422.23	119,422.23	-	
OTHER FUNDS			299,376.39	305,359.24	5,982.85	
GRAND TOTAL			1,009,141.58	1,020,122.43	10,980.85	