

MADISON PUBLIC LIBRARY  
2021 CARRY FORWARD FUNDS  
AS OF FEBRUARY 21, 2022

UNSPENT DONATION AND GRANT FUNDS BUDGET LAPSES TO FUND BALANCE AS PART OF THE YEAR-END CLOSE PROCESS.  
MPL IS REQUIRED TO SPEND THESE FUNDS IN THE MANNER DESIGNATED WHEN RECEIVED.  
IN ORDER TO SPEND THESE FUNDS THE BUDGET THAT LAPSED MUST BE BROUGHT BACK INTO THE 2022 OPERATING BUDGET.  
MADISON PUBLIC LIBRARY BOARD AUTHORIZES MPL TO APPROPRIATE THE LAPSED BUDGET IN THE 2022 OPERATING BUDGET.

CITY OF MADISON CONTINUES TO POST 2021 TRANSACTIONS. IT IS POSSIBLE, ALTHOUGH UNLIKELY, THAT SOME OF THESE AMOUNTS MAY CHANGE.  
THE LIBRARY BOARD ACKNOWLEDGES A VARIANCE OF \$12,500 IS ACCEPTABLE WITH THEIR APPROVAL OF THIS REPORT.  
THIS VARIANCE AMOUNT REPRESENTS 10% OF THE CARRY FORWARD FUNDING FOR COLLECTIONS AND PROGRAMMING.

FACTORS THAT IMPACT GRANT AND DONATION SPENDING:

STAFFING AT THE BRANCH RECEIVING THE FUNDS: VACANCIES DIMINISH THE PROGRAMMING CAPACITY  
PEOPLE/COMPANIES WE CONTRACT WITH WILL PERFORM THE WORK PRO BONO, LEAVING PLANNED SPENDING UNSPENT  
TIME OF YEAR THE GRANT OR DONATION IS RECEIVED  
SOME FUNDS WERE PAID FROM MADISON PUBLIC LIBRARY FOUNDATION WITH THE INTENT TO SPEND OVER MULTIPLE YEARS  
FOR 2021, COVID CONTINUED TO DISRUPT PROGRAMS, GREATLY DIMINISHING ABILITY AND CAPACITY TO SPEND FUNDS

PROJECT STRING	PROJECT TITLE	PROJECT STRING DESCRIPTION	YEAR FUNDS WERE RECEIVED	12/31/2021 BUDGET - LAPSE TO FUND BALANCE
11975 -50 -200-50001	MPLF EQUITY & INNOVATION GRANTS	LIBRARY TAKEOVER	1/14/2020	8,473.44
11975 -50 -200-50003	MPLF EQUITY & INNOVATION GRANTS	TRUE PLAY IN OUT OF SCHOOL	1/14/2020	427.91
11975 -50 -200-50004	MPLF EQUITY & INNOVATION GRANTS	LOCAL HISTORY PLATFORM EXPANSI	1/14/2020	4,893.21
12157 -50 -200-50001	MPLF ANNUAL DONATION	MINDFUL MEADOWRIDGE	2017	2,828.97
12157 -50 -200-50002	MPLF ANNUAL DONATION	MEET YOUR MADISON PUBLIC LIBRA	2018	3,000.00
12157 -50 -200-50003	MPLF ANNUAL DONATION	PATHWAY TO COOPERATIVE ENTREPR	2018	4,417.72
12157 -50 -200-50103	MPLF ANNUAL DONATION	GENERAL COLLECTION	Annual funds	24,948.99
12157 -50 -200-50105	MPLF ANNUAL DONATION	PROFESSIONAL DEVELOPMENT	Annual funds	15,440.52
12157 -50 -200-50107	MPLF ANNUAL DONATION	ALL STAFF DAY	Annual funds	3,447.41
12157 -50 -200-50121	MPLF ANNUAL DONATION	WI FILM FESTIVAL	2018	1,852.86
12158 -50 -200-50001	MPLF DONOR DESIGNATED	ARTIST IN RESIDENCE	Annual funds	3,559.90
12158 -50 -200-50002	MPLF DONOR DESIGNATED	ASHMAN - GUSTAFSON MEMORIAL	2018	4,527.00
12158 -50 -200-50006	MPLF DONOR DESIGNATED	MAKING JUSTICE	Annual funds	8,804.73
12158 -50 -200-50007	MPLF DONOR DESIGNATED	MEA BILINGUAL PROGRAMS	2021	4,933.42
12158 -50 -200-50008	MPLF DONOR DESIGNATED	MEA LEFF HEALTH DONATION	2019	2,690.15
12158 -50 -200-50012	MPLF DONOR DESIGNATED	LAK CHRISTENSEN TEEN PROGRAMS	2019	353.08
12158 -50 -200-50013	MPLF DONOR DESIGNATED	ARTIST STIPENDS	2021	1,473.24
12158 -50 -200-50014	MPLF DONOR DESIGNATED	ROSEMARY LEE INTERN	2021	3,219.04
12158 -50 -200-50015	MPLF DONOR DESIGNATED	HAW ART IN THE ALLEY	2021	758.00
12158 -50 -200-50020	MPLF DONOR DESIGNATED	HAW REMODEL FUNDS	2021	19,523.76
12158 -50 -200-50023	MPLF DONOR DESIGNATED	MPLF DD TEEN PROGRAMS	2021	2,032.69
12158 -50 -200-50103	MPLF DONOR DESIGNATED	GENERAL COLLECTION UNRESTRICTE	2021	98.15
12158 -50 -200-50112	MPLF DONOR DESIGNATED	MEA CUNA KITCHEN-COMM CULINARY	2019	4,932.99
12158 -50 -200-50116	MPLF DONOR DESIGNATED	SMB CHRISTENSEN TEEN PROGRAMS	2019	1,264.55
12158 -50 -200-50118	MPLF DONOR DESIGNATED	VARIOUS SMALL DONOR DESIGNATED	Continual	8,561.24
12158 -50 -200-50754	MPLF DONOR DESIGNATED	LAKEVIEW UNRESTRICTED	2020	2,893.77
12158 -50 -200-50755	MPLF DONOR DESIGNATED	MEADOWRIDGE UNRESTRICTED	2020	454.16
12158 -50 -200-50758	MPLF DONOR DESIGNATED	SEQUOYA UNRESTRICTED	2021	1,275.00
12158 -50 -200-50759	MPLF DONOR DESIGNATED	GOODMAN SOUTH UNRESTRICTED	2019	1,142.00
12159 -50 -200-50100	MPLF ENDOWMENT	PRINT BOOKS FOR PURCHASE	2020-2021	4,556.40
12159 -50 -200-50101	MPLF ENDOWMENT	JUDY OLSEN BOOK CLUB	2021	3.86
12159 -50 -200-50102	MPLF ENDOWMENT	MOHAUPT (SEQ)	2021	783.18
12159 -50 -200-50751	MPLF ENDOWMENT	CENTRAL ENDOWMENT	2021	4,615.12
12159 -50 -200-50752	MPLF ENDOWMENT	HAWTHORNE	2021	445.82
12159 -50 -200-50753	MPLF ENDOWMENT	ASHMAN	2020-2021	1,964.05
12159 -50 -200-50759	MPLF ENDOWMENT	GOODMAN SOUTH	2021	2,021.33

PROJECT STRING	PROJECT TITLE	PROJECT STRING DESCRIPTION	YEAR FUNDS WERE RECEIVED	12/31/2021 BUDGET - LAPSE TO FUND BALANCE
12160 -50 -200-50754	MPL FRIENDS	FRIENDS OF LAKEVIEW	2021	1,603.60
12160 -50 -200-50757	MPL FRIENDS	FRIENDS OF PINNEY	2021	6,229.02
12160 -50 -200-50758	MPL FRIENDS	FRIENDS OF SEQUOYA	2021	147.91
12160 -50 -200-50759	MPL FRIENDS	FRIENDS OF GOODMAN SOUTH	2020	1,100.00
12161 -50 -200-50004	MPLF MINI GRANTS	BLACK HISTORY MONTH 2022	12/27/2021	1,600.00
12161 -50 -200-50017	MPLF MINI GRANTS	BLACK EXPRESSIONS	2020	0.00
12161 -50 -200-50018	MPLF MINI GRANTS	VOTE AT LIBRARIES	2020	1,203.08
12161 -50 -200-50021	MPLF MINI GRANTS	YOUTH VOICES WRITER'S CONTEST	2020	524.89
12161 -50 -200-50022	MPLF MINI GRANTS	STAFF RECOGNITION EFFORTS	2020	179.52
12161 -50 -200-50023	MPLF MINI GRANTS	NATIVE AMER STORYTELLER PROMO	2020	614.71
12207 -50 -200-	MPLF VENTURE FUND	2018 MPLF VENTURE FND ERLY LIT	2017	4,537.88
12208 -50 -200-	MPLF SCHMIDT SCIENCES MAKING SPACES	2018 MPLF SCHMIDT SCIENCES BUB	2017	13,354.44
12225 -50 -152-	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON LAK COLLECTI	Annual funds	34,921.06
12225 -50 -200-	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON TEEN LIBRAR	Annual funds	27,005.05
12225 -50 -200-50001	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON PROGRAMS	Annual funds	2,786.20
12225 -50 -200-50754	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON REMODEL	Annual funds	43,905.82
12634 -50 -200-50001	PINNEY PLAYLAB	PINNEY COMMUNITY ART	2020	65,372.26
12634 -50 -200-50002	PINNEY PLAYLAB	PLAYLAB EARLY LEARNING	2020	124,756.79
12634 -50 -200-50003	PINNEY PLAYLAB	ADULT/COMMUNITY LEARNING	2020	47,448.93
13711 -50 -200	DEAR DIARY	BUBBLER RESIDENCE	2021	475.69
13688 -50 -200	LSTA - RESOURCE SHARING	CATALOG RIO & MFD NON-MARC	2021	2,946.58
13826 -50 -150	AMPLIFYING COMMUNITY VOICES	AMPLIFYING COMMUNITY VOICES	2021	150,000.00
13907 -50 -200-50001	MPLF SURPLUS GRANTS	WE READ AND PLAY	2021	31,327.29
<b>GRAND TOTAL</b>				718,658.38
CAPITAL COLLECTION CARRIES FORWARD AUTOMATICALLY				34,921.06
2021 CARRY FORWARD TOTAL				<u>683,737.32</u>
FUNDS INTENDED TO BE SPENT OVER MULTIPLE YEARS				308,488.85
PRIVATE FUNDS FOR COLLECTIONS, NOT INCLUDING CAPITAL NOTED ABOVE				38,951.82
PRIVATE FUNDS FOR PROGRAMMING, NOT INCLUDING MULTIPLE YEAR FUNDS				86,671.20
PRIVATE FUNDS NOT FOR COLLECTIONS OR PROGRAMMING				<u>249,625.45</u>
				<u>683,737.32</u>

