

MADISON PUBLIC LIBRARY				
2022 CARRY FORWARD FUNDS				
AS OF FEBRUARY 15, 2023				
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 2023 OPERATING BUDGET.				
MADISON PUBLIC LIBRARY BOARD AUTHORIZES MPL TO APPROPRIATE THE LAPSED BUDGET IN THE 2023 OPERATING BUDGET.				
CITY OF MADISON CONTINUES TO POST 2022 TRANSACTIONS. IT IS POSSIBLE, ALTHOUGH UNLIKELY, THAT SOME OF THESE AMOUNTS MAY CHANGE. THE LIBRARY BOARD ACKNOWLEDGES A VARIANCE OF \$26,800 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 2022, COVID CONTINUED TO DISRUPT PROGRAMS EARLY IN THE YEAR, GREATLY DIMINISHING ABILITY AND CAPACITY TO SPEND FUNDS				
PROJECT STRING	PROJECT TITLE	PROJECT STRING DESCRIPTION	DATE/YEAR FUNDS WERE RECEIVED	12/31/2022 PL AVAILABLE BUDGET
11975 -50 -200-50003	MPLF EQUITY & INNOVATION GRANTS	HOME DELIVERY	11/29/2022	\$15,339.60
11975 -50 -200-50004	MPLF EQUITY & INNOVATION GRANTS	LOCAL HISTORY PLATFORM EXPANSI	1/14/2020	\$3,831.01
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	\$4,293.44
12157 -50 -200-50005	MPLF ANNUAL DONATION	LUNCH FOR LIBRARIES YS FUNDS	12/20/2022	\$17,620.13
12157 -50 -200-50103	MPLF ANNUAL DONATION	GENERAL COLLECTION	Annual funds	\$6,570.62
12157 -50 -200-50104	MPLF ANNUAL DONATION	TECHNOLOGY UPDATES	12/8/2022	\$85,380.87
12157 -50 -200-50105	MPLF ANNUAL DONATION	PROFESSIONAL DEVELOPMENT	Annual funds	\$3,510.47
12157 -50 -200-50121	MPLF ANNUAL DONATION	WI FILM FESTIVAL	2018	\$1,801.08
12158 -50 -200-50001	MPLF DONOR DESIGNATED	ARTIST IN RESIDENCE	Annual funds	\$25,416.01
12158 -50 -200-50003	MPLF DONOR DESIGNATED	WE READ SUMMER READING	11/29/2022	\$12,400.59
12158 -50 -200-50006	MPLF DONOR DESIGNATED	MAKING JUSTICE	Annual funds	\$8,016.32
12158 -50 -200-50007	MPLF DONOR DESIGNATED	MEA BILINGUAL PROGRAMS	10/29/2021	\$1,762.96
12158 -50 -200-50008	MPLF DONOR DESIGNATED	MEA LEFF HEALTH DONATION	7/30/2020	\$1,169.03
12158 -50 -200-50011	MPLF DONOR DESIGNATED	DIGITAL & VIRTUAL COLLECTIONS	12/8/2022	\$48,800.00
12158 -50 -200-50013	MPLF DONOR DESIGNATED	ARTIST STIPENDS/BUBBLER GROUP MPLF	6/24/2022	\$2,995.24
12158 -50 -200-50014	MPLF DONOR DESIGNATED	ROSEMARY LEE INTERN	9/9/2022	\$1,573.15
12158 -50 -200-50016	MPLF DONOR DESIGNATED	SENIOR PROGRAMS	4/30/2022	\$8,502.61
12158 -50 -200-50020	MPLF DONOR DESIGNATED	HAW REMODEL FUNDS	5/7/2021	\$1,743.22
12158 -50 -200-50025	MPLF DONOR DESIGNATED	ASCENDIUM COMM ENGLISH CLASSES	11/29/2022	\$5,000.00
12158 -50 -200-50103	MPLF DONOR DESIGNATED	GENERAL COLLECTION UNRESTRICTE	2021	\$158.15
12158 -50 -200-50112	MPLF DONOR DESIGNATED	MEADOWRIDGE KITCHEN	11/29/2022	\$5,084.31
12158 -50 -200-50115	MPLF DONOR DESIGNATED	EARLY CHILDHOOD EDUCATOR SUPPORT	6/24/2022	\$2,429.55
12158 -50 -200-50118	MPLF DONOR DESIGNATED	VARIOUS SMALL DONOR DESIGNATED	Continual	\$45,630.82
12158 -50 -200-50119	MPLF DONOR DESIGNATED	ASCENDIUM PROMO/ADVERTISING	11/29/2022	\$6,000.00
12158 -50 -200-50120	MPLF DONOR DESIGNATED	ASCENDIUM WORKFORCE DEVELOPMENT	11/29/2022	\$5,000.00
12158 -50 -200-50753	MPLF DONOR DESIGNATED	ASHMAN UNRESTRICTED	Continual	\$4,892.02
12158 -50 -200-50755	MPLF DONOR DESIGNATED	MEADOWRIDGE UNRESTRICTED	Continual	\$3,120.41
12158 -50 -200-50756	MPLF DONOR DESIGNATED	MONROE ST UNRESTRICTED	Continual	\$5,672.06
12158 -50 -200-50758	MPLF DONOR DESIGNATED	SEQUOYA UNRESTRICTED	Continual	\$1,169.82
12158 -50 -200-50759	MPLF DONOR DESIGNATED	GOODMAN SOUTH UNRESTRICTED	Continual	\$1,289.35
12159 -50 -200-50101	MPLF ENDOWMENT	JUDY OLSEN BOOK CLUB	Annual funds	\$10.54
12159 -50 -200-50102	MPLF ENDOWMENT	MOHAUPT (SEQ)	Annual funds	\$1,481.16
12159 -50 -200-50754	MPLF ENDOWMENT	LAKEVIEW	Annual funds	\$4,506.69
12159 -50 -200-50757	MPLF ENDOWMENT	PINNEY	Annual funds	\$1,483.30
12159 -50 -200-50758	MPLF ENDOWMENT	SEQUOYA	Annual funds	\$1,285.60
12159 -50 -200-50759	MPLF ENDOWMENT	GOODMAN SOUTH	Annual funds	\$2,779.06
12160 -50 -200-50751	MPL FRIENDS	FRIENDS OF CENTRAL	3/21/2022	\$262.12
12160 -50 -200-50752	MPL FRIENDS	FRIENDS OF HAWTHORNE	4/26/2022	\$1,500.00
12160 -50 -200-50754	MPL FRIENDS	FRIENDS OF LAKEVIEW	3/1/2022	\$246.51
12160 -50 -200-50755	MPL FRIENDS	FRIENDS OF MEADOWRIDGE	11/17/2022	\$1,708.52
12160 -50 -200-50757	MPL FRIENDS	FRIENDS OF PINNEY	9/29/2022	\$7,844.25
12160 -50 -200-50758	MPL FRIENDS	FRIENDS OF SEQUOYA	7/12/2022	\$120.81
12160 -50 -200-50759	MPL FRIENDS	FRIENDS OF GOODMAN SOUTH	8/1/2022	\$804.64
12160 -50 -201-50754	MPL FRIENDS	LAKEVIEW FRIENDS COLLECTIONS	3/1/2022	\$11.28
12160 -50 -201-50755	MPL FRIENDS	MEADOWRIDGE FRIENDS COLLECTION	1/31/2022	\$3.55
12160 -50 -201-50757	MPL FRIENDS	PINNEY FRIENDS COLLECTION	9/29/2022	\$1,209.13
12160 -50 -201-50758	MPL FRIENDS	SEQUOYA FRIENDS COLLECTIONS	1/27/2022	\$3,916.91
12160 -50 -201-50759	MPL FRIENDS	GOODMAN SOUTH FRIENDS COLLECTI	1/27/2022	\$0.91

12161 -50 -200-50001	MPLF MINI GRANTS	PRIDE AFFINITY GROUP 2022	3/21/2022	\$744.88
12161 -50 -200-50002	MPLF MINI GRANTS	2022 AASPIRE INTERNSHIP	3/21/2022	\$0.00
12161 -50 -200-50008	MPLF MINI GRANTS	BIRDING BACKPACKS	9/23/2022	\$529.81
12161 -50 -200-50010	MPLF MINI GRANTS	BOOKS FOR JAIL-PRISON-PROGRESS	10/31/2022	\$5,942.76
12161 -50 -200-50018	MPLF MINI GRANTS	VOTE AT LIBRARIES	2/12/2020	\$1,203.08
12161 -50 -200-50021	MPLF MINI GRANTS	YOUTH VOICES WRITER'S CONTEST	12/13/2022	\$5,000.00
12161 -50 -200-50024	MPLF MINI GRANTS	BIPOC AFFINITY GROUP EVENTS	2/15/2022	\$42.88
12162 -50 -200-50755	BEYOND THE PAGE	BEYOND THE PAGE MEADOWRIDGE	1/4/2022	\$11.67
12225 -50 -152-	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON LAK COLLECTI	Annual funds	\$41,526.81
12225 -50 -200-	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON TEEN LIBRAR	Annual funds	\$55,253.94
12225 -50 -200-50001	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON PROGRAMS	Annual funds	\$845.39
12225 -50 -200-50754	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON REMODEL	Annual funds	\$28,263.69
12634 -50 -200-50001	PINNEY PLAYLAB	PINNEY COMMUNITY ART	2020	\$54,054.43
12634 -50 -200-50002	PINNEY PLAYLAB	PLAYLAB EARLY LEARNING	2020	\$79,267.10
12634 -50 -200-50003	PINNEY PLAYLAB	ADULT/COMMUNITY LEARNING	2020	\$39,690.39
13688 -50 -200	LSTA - RESOURCE SHARING	CATALOG RIO & MFD NON-MARC	12/13/2022	-\$3,196.16
13780 -50 -200	NATIONAL LEADERSHIP GRANTS FOR LIBR	DEVELOP LIBRARIAN'S TOOLKIT	2021	\$184,493.53
13826 -50 -150	AMPLIFYING COMMUNITY VOICES	AMPLIFYING COMMUNITY VOICES	10/29/2021	\$141,921.93
13907 -50 -200-50001	MPLF SURPLUS GRANTS	WE READ AND PLAY	12/2/2021	\$1,146.78
14543-50-200-50001	OUR TOWN EVERYWHERE	OUR TOWN MPLF FUNDED	11/29/2022	\$4,000.00
14566-50-200-50001	PARENTS AS FIRST TEACHERS	PAFT MPLF FUNDED	11/29/2022	\$50.85
<b>GRAND TOTAL</b>				<b>\$1,009,141.58</b>
<b>CAPITAL COLLECTION CARRIES FORWARD AUTOMATICALLY</b>				<b>\$41,526.81</b>
<b>2022 CARRY FORWARD ENTRY TOTAL</b>				<b>\$967,614.77</b>
FUNDS INTENDED TO BE SPENT OVER MULTIPLE YEARS				\$441,023.08
COLLECTIONS FUNDS				\$149,319.88
PROGRAMMING FUNDS, NOT INCLUDING FUNDS TO BE SPENT OVER MULTIPLE YEARS				\$119,422.23
OTHER FUNDS				\$299,376.39
<b>GRAND TOTAL</b>				<b>\$1,009,141.58</b>