

Madison Public Library
 2025 Carry Forward Funds
 Updated March 31, 2026

Legistar file 92385 is the review of changes to 2025 carry forward funds after being approved by the Library Board.
 Final 2025 Carry Forward funds allowable variance is 10% of carry forward funds total, or \$28,772.
 This report lists a single variance from the previously approved funds, Roots & Wings funds had transactions posted after the January 27, 2026, report.
 Variance of \$464.87 is well below the allowable variance threshold.

| PROJECT STRING | PROJECT TITLE | PROJECT STRING DESCRIPTION | 2025 Revised | | 2025 Available | | Net Increase/ (Decrease) | Notes |
|---------------------------------------|------------------------------|-----------------------------------|---------------|--------------|----------------------|----------------------|-----------------------------|--|
| | | | Budget | 2025 Spend | Budget 1/27/26 | Budget 3/31/26 | | |
| 12159 -50 -200-50102 | MPLF ENDOWMENT | MOHAUPT (SEQ) | \$ 4,207.59 | \$ 4,127.01 | \$ 80.58 | \$ 80.58 | \$ - | |
| 12159 -50 -200-50751 | MPLF ENDOWMENT | CENTRAL ENDOWMENT | \$ 8,358.65 | \$ 6,438.76 | \$ 1,919.89 | \$ 1,919.89 | \$ - | |
| 12159 -50 -200-50752 | MPLF ENDOWMENT | HAWTHORNE ENDOWMENT | \$ 2,447.44 | \$ 1,522.94 | \$ 924.50 | \$ 924.50 | \$ - | |
| 12159 -50 -200-50754 | MPLF ENDOWMENT | LAKEVIEW ENDOWMENT | \$ 9,332.83 | \$ 1,645.96 | \$ 7,686.87 | \$ 7,686.87 | \$ - | |
| 12159 -50 -200-50755 | MPLF ENDOWMENT | MEADOWRIDGE ENDOWMENT | \$ 9,793.62 | \$ 6,018.61 | \$ 3,807.93 | \$ 3,807.93 | \$ - | |
| 12159 -50 -200-50756 | MPLF ENDOWMENT | MONROE ST ENDOWMENT | \$ 1,753.50 | \$ 980.30 | \$ 773.20 | \$ 773.20 | \$ - | |
| 12159 -50 -200-50757 | MPLF ENDOWMENT | PINNEY ENDOWMENT | \$ 17,082.36 | \$ 12,382.36 | \$ 4,700.00 | \$ 4,700.00 | \$ - | Held for programs in early 2026. |
| 12159 -50 -200-50758 | MPLF ENDOWMENT | SEQUOYA ENDOWMENT | \$ 19,530.44 | \$ 18,107.42 | \$ 1,423.02 | \$ 1,423.02 | \$ - | |
| 12160 -50 -200-50751 | MPL FRIENDS | FRIENDS OF MPL | \$ 41,222.18 | \$ 40,022.18 | \$ 1,200.00 | \$ 1,200.00 | \$ - | Remaining funds for YS book wall in 2026. |
| 12160 -50 -200-50754 | MPL FRIENDS | FRIENDS OF LAKEVIEW | \$ 5,300.00 | \$ 4,919.67 | \$ 380.33 | \$ 380.33 | \$ - | |
| 12160 -50 -200-50755 | MPL FRIENDS | FRIENDS OF MEADOWRIDGE | \$ 4,396.64 | \$ 3,531.11 | \$ 865.53 | \$ 865.53 | \$ - | |
| 12160 -50 -200-50757 | MPL FRIENDS | FRIENDS OF PINNEY | \$ 16,501.36 | \$ 14,501.36 | \$ 2,000.00 | \$ 2,000.00 | \$ - | Held for programs in early 2026. |
| 12160 -50 -201-50757 | MPL FRIENDS | PINNEY FRIENDS COLLECTIONS | \$ 1,000.00 | \$ 971.70 | \$ 28.30 | \$ 28.30 | \$ - | |
| 12160 -50 -201-50758 | MPL FRIENDS | SEQUOYA FRIENDS COLLECTIONS | \$ 35,172.30 | \$ 32,028.88 | \$ 3,143.42 | \$ 3,143.42 | \$ - | |
| 12161 -50 -200-50008 | MPLF MINI GRANTS | BIRDING BACKPACKS | \$ 1,073.35 | \$ - | \$ 1,073.35 | \$ 1,073.35 | \$ - | |
| 12225 -50 -200- | MPLF ROSEN WESTON GIFT | MPLF ROSEN WESTON TEEN LIBRAR | \$ 23,437.83 | \$ 18,856.13 | \$ 4,581.70 | \$ 4,581.70 | \$ - | Remaining funds will be spent out in 2026. |
| 12634 -50 -200-50001 | PINNEY PLAYLAB | PINNEY COMMUNITY ART | \$ 22,645.13 | \$ 20,832.06 | \$ 1,813.07 | \$ 1,813.07 | \$ - | Remaining funds will be spent out in 2026. |
| 14286 -50 -200-50107 | LIBRARY ALL STAFF DAY | MPLF FUNDS | \$ 12,921.06 | \$ 11,736.00 | \$ 1,185.06 | \$ 1,185.06 | \$ - | |
| 14398 -50 -200-50001 | LIBRARY TAKEOVER | MPLF FUNDS | \$ 2,755.31 | \$ 1,654.37 | \$ 1,100.94 | \$ 1,100.94 | \$ - | Repurposed for Black Film Festival |
| 14673 -50 -200-50001 | MAKING JUSTICE | MAKING JUSTICE DONATION FUNDED | \$ 83,683.09 | \$ 44,989.40 | \$ 38,693.69 | \$ 38,693.69 | \$ - | |
| 14828 -50 -200-50001 | WE READ | WE READ PROGRAM MPLF FUNDS | \$ 9,812.98 | \$ 6,130.89 | \$ 3,682.09 | \$ 3,682.09 | \$ - | |
| 14829 -50 -200-50001 | YOUTH DELIVERY | YOUTH DELIVERY PROGRAM MPLF FUNDS | \$ 19,061.70 | \$ 6,059.55 | \$ 13,002.15 | \$ 13,002.15 | \$ - | |
| 15032 -50 -200-50001 | LIBRARY PERIODICALS | DONATION FUNDED PERIODICALS | \$ 41,257.67 | \$ 36,289.01 | \$ 4,968.66 | \$ 4,968.66 | \$ - | |
| 15570 -50 -200-50103 | MPLF BOARD DESIGNATED GRANTS | GENERAL COLLECTION | \$ 141,544.24 | \$ 66,384.72 | \$ 75,159.52 | \$ 75,159.52 | \$ - | Being held for electronic resources in early 2026 |
| 15570 -50 -200-50104 | MPLF BOARD DESIGNATED GRANTS | TECHNOLOGY UDPATES | \$ 26,993.35 | \$ 22,659.30 | \$ 4,334.05 | \$ 4,334.05 | \$ - | |
| 15570 -50 -200-50105 | MPLF BOARD DESIGNATED GRANTS | PROF DEV, STAFF REC, MEMBERSHP | \$ 34,809.82 | \$ 28,870.73 | \$ 5,939.09 | \$ 5,939.09 | \$ - | |
| 15583 -50 -200-50009 | MPLF DONOR RESTRICTED | ONE BOOK AT A TIME | \$ 26,487.06 | \$ 22,960.59 | \$ 3,526.47 | \$ 3,526.47 | \$ - | |
| 15583 -50 -200-50012 | MPLF DONOR RESTRICTED | LAK EXPAND ESL, ELSELY, HOMELESS | \$ 4,251.99 | \$ 2,263.78 | \$ 1,988.21 | \$ 1,988.21 | \$ - | |
| 15583 -50 -200-50112 | MPLF DONOR RESTRICTED | MEADOWRIDGE KITCHEN | \$ 6,227.38 | \$ 4,503.38 | \$ 1,724.00 | \$ 1,724.00 | \$ - | |
| 15583 -50 -200-50115 | MPLF DONOR RESTRICTED | ROOTS & WINGS | \$ 157,208.47 | \$ 86,827.90 | \$ 70,380.57 | \$ 69,915.70 | \$ (464.87) | Funds awarded for period of July 2025 through June 2026. |
| 15583 -50 -200-50118 | MPLF DONOR RESTRICTED | VARIOUS SMALL DONOR DESIGNATED | \$ 19,039.69 | \$ 10,238.33 | \$ 8,801.36 | \$ 8,801.36 | \$ - | |
| 15583 -50 -200-50753 | MPLF DONOR RESTRICTED | ASHMAN UNRESTRICTED | \$ 1,320.65 | \$ 1,321.16 | \$ (0.51) | \$ (0.51) | \$ - | Funds available to be requested in early 2026. |
| 15583 -50 -200-50754 | MPLF DONOR RESTRICTED | LAKEVIEW UNRESTRICTED | \$ 1,944.06 | \$ 273.88 | \$ 1,670.18 | \$ 1,670.18 | \$ - | |
| 15583 -50 -200-50755 | MPLF DONOR RESTRICTED | MEADOWRIDGE UNRESTRICTED | \$ 9,645.00 | \$ 3,326.18 | \$ 6,318.82 | \$ 6,318.82 | \$ - | |
| 15583 -50 -200-50756 | MPLF DONOR RESTRICTED | MONROE ST UNRESTRICTED | \$ 16,372.91 | \$ 8,899.86 | \$ 7,473.05 | \$ 7,473.05 | \$ - | |
| 15583 -50 -200-50757 | MPLF DONOR RESTRICTED | PINNEY UNRESTRICTED | \$ 6,059.62 | \$ 4,659.62 | \$ 1,400.00 | \$ 1,400.00 | \$ - | Held for programs in early 2026. |
| Total 2025 carry forward funds | | | | | \$ 287,749.09 | \$ 287,284.22 | \$ (464.87) | |

| Carry Forward Funds | 2024 | 2025 | Final 2025 | |
|--|----------------------|----------------------|----------------------|--------------------|
| Funds intended to be spent over multiple years | \$ 38,545.81 | \$ 76,775.34 | \$ 76,310.47 | \$ (464.87) |
| Collections funds | \$ 44,263.67 | \$ 92,181.84 | \$ 92,181.84 | \$ - |
| Programming funds | \$ 133,462.53 | \$ 64,790.90 | \$ 64,790.90 | \$ - |
| Branch specific funds (endowment, unrestricted, Friends) | \$ 62,928.04 | \$ 42,542.81 | \$ 42,542.81 | \$ - |
| Other funds | \$ 27,840.79 | \$ 11,458.20 | \$ 11,458.20 | \$ - |
| Total carry forward funds | \$ 307,040.84 | \$ 287,749.09 | \$ 287,284.22 | \$ (464.87) |