

MADISON PUBLIC LIBRARY - CURRENT OPERATING PROJECTS LIST

Aug 27, 2015

<u>Record #</u>	<u>Project</u>	<u>Agency</u>	<u>Class</u>	<u>BUDGET</u>	<u>Name</u>	<u>Short Name</u>	<u>Status</u>	<u>Budget</u>	<u>Project Start Date</u>
24	10849	50	200	OPER	IMLS BUBBLER LIB NON CAP EXP	IMLS BUBBL	Active	46,790.00	2014-10-01
25	10854	50	200	OPER	MPL FOUND GRANT LIB NON CAP EX	MPL FOUND	Active	56,000.00	2015-01-01
26	10855	50	200	OPER	ETSY MEDIA LIB NON CAP EXP	ETSY MEDIA	Active	5,300.00	2015-01-01
27	10857	50	200	OPER	YAHARA 14 MPL LIB NON CAP EXP	YAHARA 14	Active	15,295.34	2015-01-01
28	10858	50	200	OPER	TAKE ME TO CENTRAL LIB NON CAP	TAKE ME TO	Active	786.64	2015-01-01
29	10859	50	200	OPER	BEYOND THE PAGE LIB NON CAP EX	BEYOND THE	Active	22,400.00	2015-01-01
30	10881	50	200	OPER	STEM PROG TEENS LIB NON CAP EX	STEM PROG	Active	37,000.00	2015-01-01
31	10889	50	200	OPER	WI BOOK FESTIVAL LIB NON CAP E	WI BOOK FE	Active	35,000.00	2015-01-01
51	11243	50	200	OPER	MEA EATS LIBRARY NON CAP EXPEN	MEA EATS L	Active	27,800.00	2015-07-02
52	11195	50	200	OPER	GROWING WI READERS LIB EXPENSE	GROWING WI	Active	200.00	2015-01-01
53	11272	50	200	OPER	2015 ILEAD GRANT	15 ILEAD GRANT	Active	2,000.00	2015-08-07
					MPL FOUND ENDOW/DONOR DESIG	MPLF END/DONOR		128,036.78	<i>projected</i>
					VARIOUS FRIENDS/PATRON DONATIONS	VARI DONATES		<u>25,000.00</u>	<i>estimated</i>
					GRAND TOTAL OPER PROJECTS as of 8/27/15			401,608.76	
Note: These projects have been started, and some funds have even been expended within the OPERATING BUDGET already,									
however we are still in process of getting the AUTHORITY to add the funds to our OPERATING BUDGET, both in REVENUES AND EXPENSE									
We're working with City Finance Staff to find 'the bridge' to get these added into MUNIS...new learning opportunities!									

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<u>Project End Date</u>
2016-09-30
2015-12-31
2015-12-31
2015-12-31
2015-12-31
2015-12-31
2016-12-31
2016-12-31
2016-12-31
2015-12-31
2015-12-31
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