

MADISON PUBLIC LIBRARY
2020 CARRY FORWARD FUNDS
AS OF MARCH 24, 2021

CITY OF MADISON IS CONTINUING TO POST 2020 TRANSACTIONS. IT IS POSSIBLE, ALTHOUGH UNLIKELY, THAT SOME OF THESE AMOUNTS MAY CHANGE.
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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
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PROJECT STRING	PROJECT TITLE	PROJECT STRING DESCRIPTION	<u>12/31/2019</u>	<u>DRAW FROM</u>	<u>2020 BUDGET</u>	2020 EXPENSE	ENCUMBRANCE	<u>2020 AMOUNTS</u>
			<u>PROJECT AVAILABLE</u>	<u>FUND BALANCE</u>	<u>AMENDMENT</u>			<u>LAPSE TO FUND</u>
			<u>BUDGET</u>	<u>1/1/2020</u>	<u>TO PROJECT</u>	<u>ACTUALS</u>	<u>12/31/2020</u>	<u>BALANCE 12/31/20</u>
11975 -50 -200-50001	MPLF EQUITY & INNOVATION GRANTS	LIBRARY TAKEOVER RE-PURPOSED	0.00	0.00	17,200.00	3,934.52		13,265.48
11975 -50 -200-50002	MPLF EQUITY & INNOVATION GRANTS	NATIVE AMER STORYTELLER IN RES	0.00	0.00	3,150.00	0.00		3,150.00
11975 -50 -200-50003	MPLF EQUITY & INNOVATION GRANTS	TRUE PLAY IN OUT OF SCHOOL	0.00	0.00	10,000.00	2,120.12		7,879.88
11975 -50 -200-50004	MPLF EQUITY & INNOVATION GRANTS	LOCAL HISTORY PLATFORM EXPANSI	0.00	0.00	6,700.00	806.79		5,893.21
12157 -50 -200-50001	MPLF ANNUAL DONATION	MINDFUL MEADOWRIDGE	3,328.97	500.00		500.00		2,828.97
12157 -50 -200-50002	MPLF ANNUAL DONATION	MEET YOUR MADISON PUBLIC LIBRA	3,000.00	0.00		0.00		3,000.00
12157 -50 -200-50003	MPLF ANNUAL DONATION	PATHWAY TO COOPERATIVE ENTREPR	4,925.71	507.99		507.99		4,417.72
12157 -50 -200-50006	MPLF ANNUAL DONATION	INCREASING ACCESS AT MPL	21,953.90	21,953.90		21,953.90		(0.00)
12157 -50 -200-50007	MPLF ANNUAL DONATION	BUILDING EVALUATION CAPACITY	2,510.52	2,510.52		2,510.52		0.00
12157 -50 -200-50009	MPLF ANNUAL DONATION	ONE BOOK AT A TIME	742.42	742.42		742.42		0.00
12157 -50 -200-50011	MPLF ANNUAL DONATION	MEA VIRTUAL LEARNING PROJECT	1,387.23	1,387.23		1,387.23		0.00
12157 -50 -200-50103	MPLF ANNUAL DONATION	GENERAL COLLECTION	0.00	0.00	71,400.00	64,643.12		6,756.88
12157 -50 -200-50104	MPLF ANNUAL DONATION	TECHNOLOGY UPDATES	25,000.00	25,000.00	30,000.00	44,409.67	2,850.00	7,740.33
12157 -50 -200-50105	MPLF ANNUAL DONATION	PROFESSIONAL DEVELOPMENT	0.00		25,000.00	13,852.43		11,147.57
12157 -50 -200-50107	MPLF ANNUAL DONATION	ALL STAFF DAY	969.31	969.31	5,000.00	5,302.59	219.31	447.41
12157 -50 -200-50121	MPLF ANNUAL DONATION	WI FILM FESTIVAL	1,976.20	0.00		123.34		1,852.86
12158 -50 -200-50001	MPLF DONOR DESIGNATED	SCOOTER SOFTWARE ARTIST IN RES	1,507.93	1,083.04	6,900.00	7,976.13		431.80
12158 -50 -200-50002	MPLF DONOR DESIGNATED	ASHMAN - GUSTAFSON MEMORIAL	4,527.00	4,527.00		0.00		4,527.00
12158 -50 -200-50006	MPLF DONOR DESIGNATED	MAKING JUSTICE	15,771.55	15,771.55	9,500.00	24,203.14		4,241.32
12158 -50 -200-50008	MPLF DONOR DESIGNATED	MEA LEFF HEALTH DONATION	0.00		3,978.00	600.00		3,378.00
12158 -50 -200-50012	MPLF DONOR DESIGNATED	LAK CHRISTENSEN TEEN PROGRAMS	3,311.31	2,092.93	0.00	2,092.93		1,218.38
12158 -50 -200-50103	MPLF DONOR DESIGNATED	GENERAL COLLECTION UNRESTRICTE	51.16	51.16	550.00	254.69		346.47
12158 -50 -200-50108	MPLF DONOR DESIGNATED	WIZARDS IN WONDERLAND	8,634.40	5,100.00		5,100.00		3,534.40
12158 -50 -200-50112	MPLF DONOR DESIGNATED	MEA CUNA KITCHEN-COMM CULINARY	5,835.90	432.65		432.65		5,403.25
12158 -50 -200-50116	MPLF DONOR DESIGNATED	SMB CHRISTENSEN TEEN PROGRAMS	2,725.33	372.73		372.73		2,352.60
12158 -50 -200-50117	MPLF DONOR DESIGNATED	EDNA WALKER FUND FOR ELDERLY	3,742.14	3,742.14		3,581.97		160.17
12158 -50 -200-50118	MPLF DONOR DESIGNATED	VARIOUS SMALL DONOR DESIGNATED	8,249.48	8,249.48	14,786.00	14,271.93		8,763.55
12158 -50 -200-50752	MPLF DONOR DESIGNATED	HAWTHORNE UNRESTRICTED	175.00	175.00	3,120.00	3,295.00		0.00
12158 -50 -200-50753	MPLF DONOR DESIGNATED	ASHMAN UNRESTRICTED	9,510.97	9,510.97	0.00	9,510.97		0.00
12158 -50 -200-50754	MPLF DONOR DESIGNATED	LAKEVIEW UNRESTRICTED	12,956.00	282.00	0.00	4,137.17		8,818.83
12158 -50 -200-50755	MPLF DONOR DESIGNATED	MEADOWRIDGE UNRESTRICTED	1,280.04	0.00	0.00			1,280.04
12158 -50 -200-50756	MPLF DONOR DESIGNATED	MONROE ST UNRESTRICTED	4,254.27	3,869.25	1,635.00	5,595.63		293.64
12158 -50 -200-50759	MPLF DONOR DESIGNATED	GOODMAN SOUTH UNRESTRICTED	3,836.17	0.00	(2,694.17)	0.00		1,142.00
12159 -50 -200-50100	MPLF ENDOWMENT	PRINT BOOKS FOR PURCHASE	4.60	4.60	8,020.89	4,171.42		3,854.07
12159 -50 -200-50101	MPLF ENDOWMENT	JUDY OLSEN BOOK CLUB	2.28	2.28	572.09	570.90		3.47

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12159 -50 -200-50102	MPLF ENDOWMENT	MOHAUPT (SEQ)	56.85	56.85	3,645.61	3,629.22		73.24
12159 -50 -200-50752	MPLF ENDOWMENT	HAWTHORNE	424.92	424.92	865.26	1,290.18		0.00
12159 -50 -200-50753	MPLF ENDOWMENT	ASHMAN	4,403.83	4,403.83	1,389.43	2,290.57	1,658.78	1,843.91
12159 -50 -200-50754	MPLF ENDOWMENT	LAKEVIEW	6,756.75	4,146.06	3,656.87	4,146.06		6,267.56
12159 -50 -200-50755	MPLF ENDOWMENT	MEADOWRIDGE	3,593.30	2,709.79	4,464.76	5,676.39		2,381.67
12159 -50 -200-50756	MPLF ENDOWMENT	MONROE ST	300.00	300.00	938.28	0.00		1,238.28
12159 -50 -200-50757	MPLF ENDOWMENT	PINNEY	1,547.46	1,547.46	1,290.48	2,837.94		0.00
12159 -50 -200-50758	MPLF ENDOWMENT	SEQUOYA	46.88	46.88	12,667.60	6,704.14		8,510.39
12159 -50 -200-50759	MPLF ENDOWMENT	GOODMAN SOUTH	10,662.08	6,064.10	7,880.44	17,100.49	1,041.04	400.99
12160 -50 -200-50751	MPL FRIENDS	FRIENDS OF CENTRAL	9,500.00	9,500.00	0.00	9,500.00		0.00
12160 -50 -200-50752	MPL FRIENDS	FRIENDS OF HAWTHORNE	988.63	988.63	3,500.00	4,488.63		0.00
12160 -50 -200-50753	MPL FRIENDS	FRIENDS OF ASHMAN	824.75	824.75	10,588.64	7,654.68	1,731.59	2,027.12
12160 -50 -200-50754	MPL FRIENDS	FRIENDS OF LAKEVIEW	2,311.09	2,311.09	4,600.00	2,600.30		4,310.79
12160 -50 -200-50756	MPL FRIENDS	MONROE ST LIBRARY LEAGUE	150.00	150.00	1,730.87	1,880.87		0.00
12160 -50 -200-50757	MPL FRIENDS	FRIENDS OF PINNEY	710.56	710.56	8,250.00	2,241.62		6,718.94
12160 -50 -200-50758	MPL FRIENDS	FRIENDS OF SEQUOYA	1,324.44	1,324.44	3,674.50	3,071.03		1,927.91
12160 -50 -200-50759	MPL FRIENDS	FRIENDS OF GOODMAN SOUTH	2,774.34	1,647.62	564.01	1,267.62		2,070.73
12160 -50 -201-50752	MPL FRIENDS	HAWTHORNE FRIENDS COLLECTIONS	16.78	16.78	1,000.00	271.78		745.00
12160 -50 -201-50753	MPL FRIENDS	ASHMAN FRIENDS COLLECTIONS	0.00		3,629.71	1,152.74		2,476.97
12160 -50 -201-50754	MPL FRIENDS	LAKEVIEW FRIENDS COLLECTIONS	1,345.52	1,345.52	2,000.00	445.81		2,899.71
12160 -50 -201-50757	MPL FRIENDS	PINNEY FRIENDS COLLECTIONS	0.00		1,500.00	300.00		1,200.00
12160 -50 -201-50758	MPL FRIENDS	SEQUOYA FRIENDS COLLECTIONS	1,864.29	1,864.29	17,500.00	17,894.74		1,469.55
12160 -50 -201-50759	MPL FRIENDS	GOODMAN SOUTH FRIENDS COLLECTI	1,256.12	1,256.12	1,066.00			2,322.12
12161 -50 -200-50003	MPLF MINI GRANTS	MUNCH & MAKE MID SCHL BOOK CLU	178.03	0.00				178.03
12161 -50 -200-50005	MPLF MINI GRANTS	URBAN FICTION/STREET LIT BOOK	30.70	30.70		30.70		0.00
12161 -50 -200-50006	MPLF MINI GRANTS	EMERGENCY KITS	30.11	30.11		30.11		0.00
12161 -50 -200-50007	MPLF MINI GRANTS	MLK DAY CELEBRATION	297.90	297.90		297.90		0.00
12161 -50 -200-50009	MPLF MINI GRANTS	LIVING HISTORY KITS	134.03	134.03		134.03		0.00
12161 -50 -200-50012	MPLF MINI GRANTS	KIDSPAGES REDESIGN	500.00	0.00		500.00		0.00
12161 -50 -200-50013	MPLF MINI GRANTS	ENHANCE WORLD LANGUAGE COLLECT	7,000.00	7,000.00		6,867.67		132.33
12161 -50 -200-50015	MPLF MINI GRANTS	RECRUITING FOR LIBRARIANS	0.00		1,500.00	851.00		649.00
12161 -50 -200-50017	MPLF MINI GRANTS	SOCIAL JUSTICE SEWING PROJECT	0.00		2,000.00			2,000.00
12161 -50 -200-50018	MPLF MINI GRANTS	VOTE AT LIBRARIES	0.00		2,000.00	796.92		1,203.08
12161 -50 -200-50019	MPLF MINI GRANTS	"WE READ" TOTE BAGS RE PURPOSE	0.00		5,000.00	2,000.00		3,000.00
12162 -50 -200-50750	BEYOND THE PAGE AND EZ CONTRIBUTION	BEYOND THE PAGE ALL BRANCHES	892.70	892.70		892.70		0.00

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12162 -50 -200-50755	BEYOND THE PAGE AND EZ CONTRIBUTION	BEYOND THE PAGE MEADOWRIDGE	99.24	99.24		99.24		0.00
12207 -50 -200-	MPLF VENTURE FUND	2018 MPLF VENTURE FND ERLY LIT	40,554.21	40,554.21	0.00	34,365.86		6,188.35
12208 -50 -200-	MPLF SCHMIDT SCIENCES MAKING SPACES	2018 MPLF SCHMIDT SCIENCES BUB	79,207.18	79,207.18	0.00	60,429.23		18,777.95
12209 -50 -200-	MPL AFCH YOUTH PROGRAMS	MPL AFCH YOUTH PROGRAMS	1,098.30	1,098.30	7,500.00	5,418.43		3,179.87
12225 -50 -152-	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON LAK COLLECTI	16,000.00	0.00	16,000.00			32,000.00
12225 -50 -200-	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON TEEN LIBRAR	7,886.60	7,886.60	72,798.00	63,092.67		17,591.93
12225 -50 -200-50001	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON PROGRAMS	1,901.28	1,901.28	4,000.00	3,022.13		2,879.15
12225 -50 -200-50754	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON REMODEL	40,373.00	40,373.00	133,559.00	73,087.65	3,627.42	97,216.93
12634 -50 -200-50001	PINNEY PLAYLAB	PINNEY COMMUNITY ART	0.00		65,372.26			65,372.26
12634 -50 -200-50002	PINNEY PLAYLAB	PLAYLAB EARLY LEARNING	7,262.30	6,241.74	130,000.00	6,241.74		131,020.56
12634 -50 -200-50003	PINNEY PLAYLAB	ADULT/COMMUNITY LEARNING	0.00		50,000.00	2,228.20		47,771.80
12778 -50 -200-	2020 PINNEY GRAND OPENING	2020 PINNEY GRAND OPENING	3,116.00	3,116.00	0.00	3,116.00		0.00
13354-50-200	EAST ASIA IN WI LIBRARY GRANT	EAST ASIA IN WI LIBRARY GRANT	0.00	0.00	1,000.00	888.43		111.57
GRAND TOTAL			409,589.96	339,340.83	801,949.53	609,797.32	11,128.14	596,286.99
CAPITAL COLLECTION CARRIES FORWARD AUTOMATICALLY			16,000.00					32,000.00
2019 CARRY FORWARD TOTAL			393,589.96					564,286.99
FUNDS INTENDED TO BE SPENT OVER MULTIPLE YEARS			200,184.57					383,939.78
FUNDS "SAVED" FOR RENOVATION AND REMODEL PROJECTS			56,223.47					25,768.09
FUNDS FOR COLLECTIONS			23,589.22					31,315.10
2019 FUNDS NOT PLANNED TO CARRY FORWARD			113,592.70					123,264.02
			393,589.96					564,286.99

NOTE: GETIT ENCUMBRANCES AT YEAR END ARE NOT RECORDED IN MUNIS. WHILE FUND FOR COLLECTIONS SHOW CARRY FORWARD ON THIS REPORT, MANY OF THE FUNDS ARE ENCUMBERED.