

Legistar file 91681 is the approval for 2026 appropriation of the 2025 carry forward funds
Final 2025 Carry Forward funds allowable variance is 10% of carry forward funds total, or \$28,772.
Variances in the final report may occur due to unforeseen 2025 entries. If there are variances it will be reported to the Board.
City of Madison is posting 2025 transactions through the end of March, 2026.

PROJECT STRING	PROJECT TITLE	PROJECT STRING DESCRIPTION	2025 Revised Budget	2025 Spend	2025 Available Budget	Notes
12159 -50 -200-50102	MPLF ENDOWMENT	MOHAUPT (SEQ)	\$4,207.59	\$4,127.01	\$80.58	
12159 -50 -200-50751	MPLF ENDOWMENT	CENTRAL ENDOWMENT	\$8,358.65	\$6,438.76	\$1,919.89	
12159 -50 -200-50752	MPLF ENDOWMENT	HAWTHORNE ENDOWMENT	\$2,447.44	\$1,522.94	\$924.50	
12159 -50 -200-50754	MPLF ENDOWMENT	LAKEVIEW ENDOWMENT	\$9,332.83	\$1,645.96	\$7,686.87	
12159 -50 -200-50755	MPLF ENDOWMENT	MEADOWRIDGE ENDOWMENT	\$9,793.62	\$6,018.61	\$3,775.01	
12159 -50 -200-50756	MPLF ENDOWMENT	MONROE ST ENDOWMENT	\$1,753.50	\$980.30	\$773.20	
12159 -50 -200-50757	MPLF ENDOWMENT	PINNEY ENDOWMENT	\$17,082.36	\$12,382.36	\$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	
12160 -50 -200-50751	MPL FRIENDS	FRIENDS OF MPL	\$41,222.18	\$40,022.18	\$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	
12160 -50 -200-50755	MPL FRIENDS	FRIENDS OF MEADOWRIDGE	\$4,396.64	\$3,531.11	\$865.53	
12160 -50 -200-50757	MPL FRIENDS	FRIENDS OF PINNEY	\$16,501.36	\$14,501.36	\$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	
12160 -50 -201-50758	MPL FRIENDS	SEQUOYA FRIENDS COLLECTIONS	\$35,172.30	\$32,028.88	\$3,143.42	
12161 -50 -200-50008	MPLF MINI GRANTS	BIRDING BACKPACKS	\$1,073.35	\$0.00	\$1,073.35	
12225 -50 -200-	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON TEEN LIBRAR	\$23,437.83	\$18,856.13	\$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	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	
14398 -50 -200-50001	LIBRARY TAKEOVER	MPLF FUNDS	\$2,755.31	\$1,654.37	\$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	
14828 -50 -200-50001	WE READ	WE READ PROGRAM MPLF FUNDS	\$9,812.98	\$6,130.89	\$3,682.09	
14829 -50 -200-50001	YOUTH DELIVERY	YOUTH DELIVERY PROGRAM MPLF FUNDS	\$19,061.70	\$6,059.55	\$13,002.15	
15032 -50 -200-50001	LIBRARY PERIODICALS	DONATION FUNDED PERIODICALS	\$41,257.67	\$36,289.01	\$4,968.66	
15570 -50 -200-50103	MPLF BOARD DESIGNATED GRANTS	GENERAL COLLECTION	\$141,544.24	\$66,384.72	\$75,159.52	Being held for electronic resources in early 2026
15570 -50 -200-50104	MPLF BOARD DESIGNATED GRANTS	TECHNOLOGY UPDATES	\$26,993.35	\$22,659.30	\$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	
15583 -50 -200-50009	MPLF DONOR RESTRICTED	ONE BOOK AT A TIME	\$26,487.06	\$22,960.59	\$3,526.47	
15583 -50 -200-50012	MPLF DONOR RESTRICTED	LAK EXPAND ESL, ELSERLY, HOMELESS	\$4,251.99	\$2,263.78	\$1,988.21	
15583 -50 -200-50112	MPLF DONOR RESTRICTED	MEADOWRIDGE KITCHEN	\$6,227.38	\$4,503.38	\$1,724.00	
15583 -50 -200-50115	MPLF DONOR RESTRICTED	ROOTS & WINGS	\$157,208.47	\$86,827.90	\$70,380.57	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	
15583 -50 -200-50753	MPLF DONOR RESTRICTED	ASHMAN UNRESTRICTED	\$1,320.65	\$1,321.16	(\$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	
15583 -50 -200-50755	MPLF DONOR RESTRICTED	MEADOWRIDGE UNRESTRICTED	\$9,645.00	\$3,326.18	\$6,318.82	
15583 -50 -200-50756	MPLF DONOR RESTRICTED	MONROE ST UNRESTRICTED	\$16,372.91	\$8,899.86	\$7,473.05	
15583 -50 -200-50757	MPLF DONOR RESTRICTED	PINNEY UNRESTRICTED	\$6,059.62	\$4,659.62	\$1,400.00	Held for programs in early 2026.
Total 2025 carry forward funds						\$287,716.17

Carry Forward Funds	2024	2025
Funds intended to be spent over multiple years	\$ 38,545.81	\$ 76,775.34
Collections funds	\$ 44,263.67	\$ 92,181.84
Programming funds	\$ 133,462.53	\$ 64,790.90
Branch specific funds (endowment, unrestricted, Friends)	\$ 62,928.04	\$ 42,509.89
Other funds	\$ 27,840.79	\$ 11,458.20
Total 2025 carry forward funds	\$ 307,040.84	\$ 287,716.17