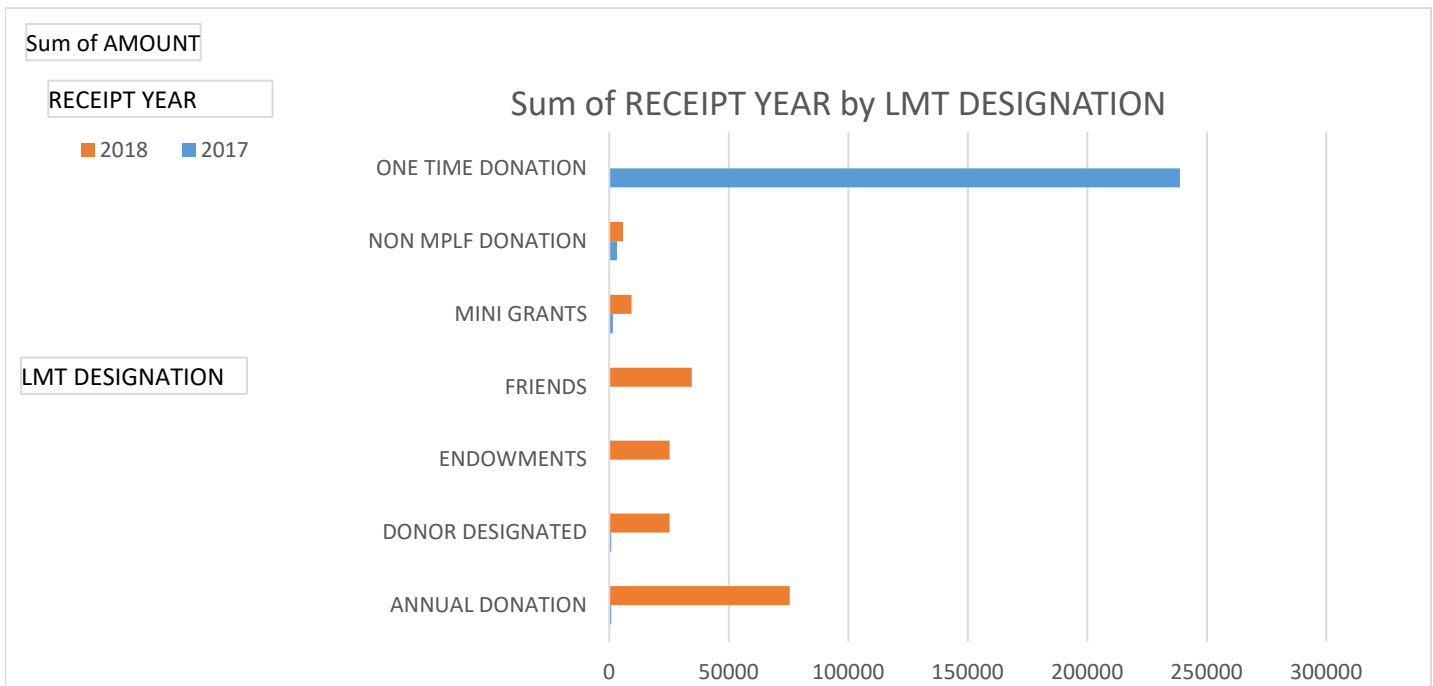
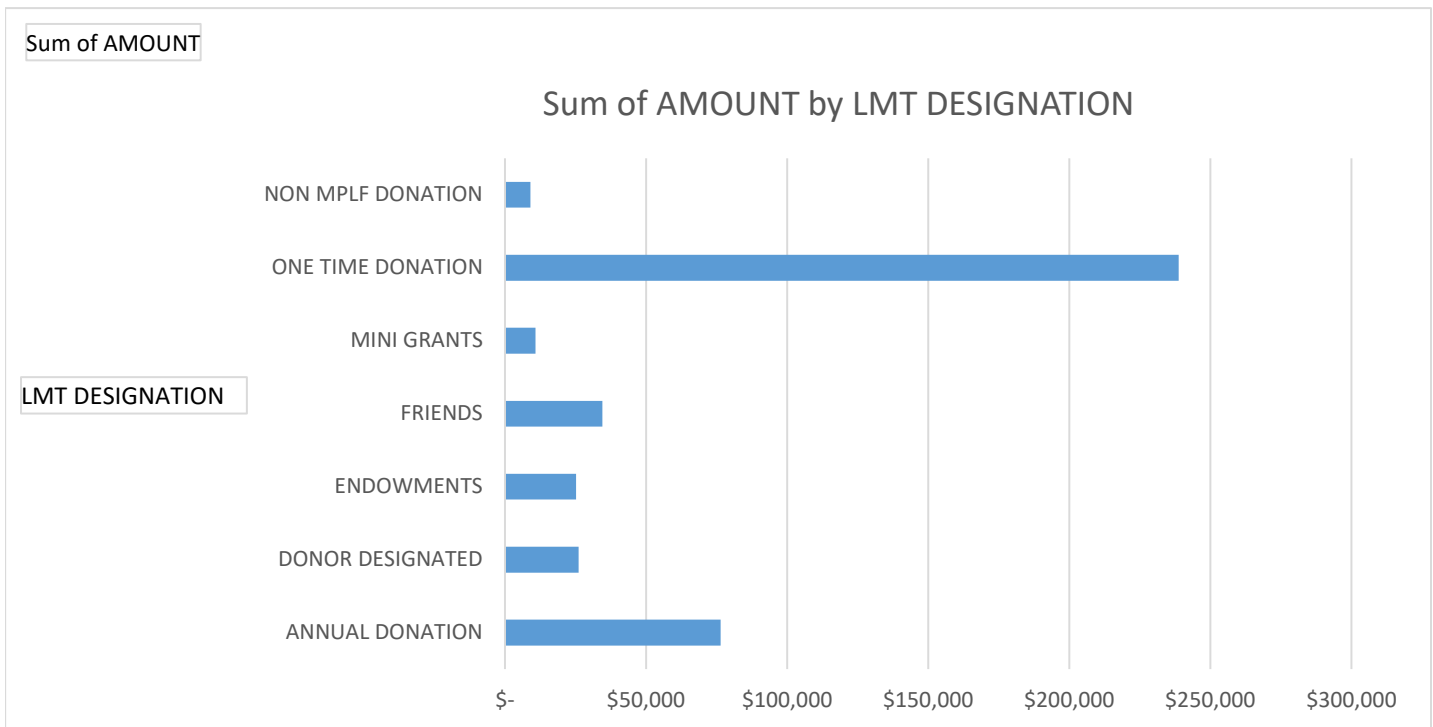


**2018 CARRY FORWARD FUNDING**

Carry forward funding represents payments MPL has received, but has not yet spent in the current year. Many times this is due to receiving payments close to year end that simply cannot be spent in the time remaining of the receipt year. The one time donations, from 2017, listed below were presented to the Board at the 1/3/19 meeting, and approved.

To allow unspent 2017 and 2018 funds to be spent in 2019 an accounting entry must be made; this entry was not made in 2017. This entry, effective 12/31/18, will move the funds from the Income Statement Revenue account to the Balance Sheet Unearned Revenue account. This accounting entry is then reversed effective 1/1/19, moving the funds back to Income Statement Revenue.

Library Board approval is required to create and post these entries. The data populating the charts shown below is detailed on further pages of this document. 2017 unspent funds total \$245,344.71; 2018 unspent funds total \$175,475.72.



PROGRAM	LMT DESIGNATION	RECEIPT YEAR	AMOUNT
EARLY LITERACTY	ANNUAL DONATION	2018	3,287.08
BLACK MEN RUN	ANNUAL DONATION	2018	3,328.97
MEET YOUR MADISON PUBLIC LIBRARY	ANNUAL DONATION	2018	3,000.00
PATHWAY TO COOPERATIVE ENTREPRENEURSHIP	ANNUAL DONATION	2018	6,000.00
WHO MATTERS?	ANNUAL DONATION	2018	3,000.00
TAKING THE WONDERS OF LEARNING HOME	ANNUAL DONATION	2018	6,575.82
INCREASING ACCESSIBILITY AT MPL	ANNUAL DONATION	2018	36,000.00
BUILDING EVALUATION CAPACITY	ANNUAL DONATION	2018	5,057.52
MEDIA LAB	ANNUAL DONATION	2017	877.96
ONE BOOK AT A TIME	ANNUAL DONATION	2018	1,879.52
WI FILM FEST	ANNUAL DONATION	2018	2,576.20
PROFESSIONAL DEVELOPMENT	ANNUAL DONATION	2018	4,500.00
STAFF DAY	ANNUAL DONATION	2018	301.38
SCOOTER SOFTWARE ARTIST IN RESIDENCE	DONOR DESIGNATED	2018	2,420.16
AMERICAN FAMILY/STRICKER	DONOR DESIGNATED	2018	3,961.05
EVJUE MAKER CORPS	DONOR DESIGNATED	2017	892.86
LIBRARY TAKEOVER - KLINE	DONOR DESIGNATED	2018	3,675.00
SCOOTER SOFTWARE MAKING JUSTICE	DONOR DESIGNATED	2018	2,795.00
EPIC MAKING JUSTICE	DONOR DESIGNATED	2018	4,687.34
STRAUS/GUYER MAKING JUSTICE	DONOR DESIGNATED	2018	2,555.67
MAKING JUSTICE - KOMAI	DONOR DESIGNATED	2018	646.00
MAKING JUSTICE - BASTIAN	DONOR DESIGNATED	2018	835.00
ANTHOLOGY MAKING JUSTICE	DONOR DESIGNATED	2018	500.00
MEA EATS - CUNA	DONOR DESIGNATED	2018	1,670.20
ASHMAN	DONOR DESIGNATED	2018	1,473.49
MOHAUPT - SEQUOYA	ENDOWMENTS	2018	152.84
PRINT BOOKS PURCHASE FUND	ENDOWMENTS	2018	3,885.42
HAWTHORNE	ENDOWMENTS	2018	594.77
ASHMAN	ENDOWMENTS	2018	3,307.67
LAKEVIEW	ENDOWMENTS	2018	3,657.43
MONROE ST	ENDOWMENTS	2018	1,713.75
PINNEY	ENDOWMENTS	2018	827.76
SEQUOYA	ENDOWMENTS	2018	5,438.13
GOODMAN	ENDOWMENTS	2018	5,601.43
HAWTHORNE	FRIENDS	2018	2,712.85
ASHMAN	FRIENDS	2018	348.09
LAKEVIEW	FRIENDS	2018	2,676.60
MONROE ST	FRIENDS	2018	165.21
PINNEY	FRIENDS	2018	3,023.06
SEQUOYA	FRIENDS	2018	25,631.77
WHO MATTERS?	MINI GRANTS	2017	734.81
pARTy	MINI GRANTS	2018	500.00
H-BOMB EXHIBIT	MINI GRANTS	2018	2,000.00

MUNCH & MAKE MIDDLE SCHOOL BOOK CLUB	MINI GRANTS	2018	1,177.07
URBAN FICTION/STREET LIT BOOK CLUB	MINI GRANTS	2018	583.12
EMERGENCY KITS MINI GRANT	MINI GRANTS	2018	1,000.00
MLK DAY CELEBRATION	MINI GRANTS	2018	2,000.00
NO SMALL MATTER DOCUMENTARY SCREENING	MINI GRANTS	2018	2,000.00
LIVING HISTORY KITS	MINI GRANTS	2017	825.71
BEYOND THE PAGE AND EZ GRANTS ALL BRANCHES	NON MPLF DONATION	2018	1,005.28
WILD RUMPUS (FROM ANN DON PLAY TO LEARN)	NON MPLF DONATION	2018	1,052.04
VENTURE FUND FOR EARLY LITERACY	ONE TIME DONATION	2017	86,727.13
SCHMIDT SCIENCES MAKING SPACES	ONE TIME DONATION	2017	152,024.13
AMERICAN FAMILY CHILDREN'S HOSPITAL	NON MPLF DONATION	2018	2,696.03
MAKING SPACES - TIDES FOUNDATION	NON MPLF DONATION	2018	1,000.00
GOOGLE MAKING SPACES	NON MPLF DONATION	2017	3,262.11

