

MADISON PUBLIC LIBRARY OPERATING PROJECT SPENDING REPORT AS OF AUGUST 26, 2019

Munis Operating Projects can be used to group and track expenses for reporting in conjunction with the General Ledger accounts.

These expenses are included in the MPL YTD Budget Report totals.

This report displays the summary totals for each of the projects.

			Budget	Expenses	Available Budget
PROJECT #	PROJECT TITLE	PROJECT EXPENSE STRING NAME			
10857	YAHARA 2014 CARRYFORWARD	YAHARA 14 MPL LIB NON CAP EXP	15,295.34	(15,190.28)	105.06
	YAHARA 2014 CARRYFORWARD Total		15,295.34	(15,190.28)	105.06
12156	CENTRAL LIBRARY EVENTS	EVENTS NOT FOR WEDDING OR MPLF	7,150.00	(117.59)	7,032.41
		EX LIBRIS	5,000.00		5,000.00
		FRIENDS EVENTS		(2,543.36)	(2,543.36)
		GENERAL EXPENSES FOR ALL EVENT	2,500.00	(46,744.70)	(44,244.70)
		MPLF OTHER EVENTS	5,000.00	(425.36)	4,574.64
		WANDA FULLMORE INTERNSHIPS	7,000.00	(842.06)	6,157.94
		WEDDING EVENT EXPENSES	22,250.00	(8,092.66)	14,157.34
		WI BOOK FEST HOSTED BY MPLF	5,000.00	(128.72)	4,871.28
	CENTRAL LIBRARY EVENTS Total		53,900.00	(58,894.45)	(4,994.45)
12157	MPLF ANNUAL DONATION	ALL STAFF DAY	7,301.38	(1,990.92)	5,310.46
		BLACK MEN RUN	3,328.97		3,328.97
		BUILDING EVALUATION CAPACITY	5,057.52	(1,239.00)	3,818.52
		DIRECTOR'S DISCRETIONARY	6,000.00	(2,595.00)	3,405.00
		EARLY LITERACY	478.36	(433.85)	44.51
		GENERAL COLLECTION	50,000.00	(34,418.22)	15,581.78
		INCREASING ACCESS AT MPL	36,000.00	(14,046.10)	21,953.90
		MEA VIRTUAL LEARNING PROJECT	17,600.00	(9,409.37)	8,190.63
		MEDIA LAB	877.96		877.96
		MEET YOUR MADISON PUBLIC LIBRA	3,000.00		3,000.00
		ONE BOOK AT A TIME	12,379.52	(10,384.92)	1,994.60
		PATHWAY TO COOPERATIVE ENTREPR	6,000.00	(840.30)	5,159.70
		PROFESSIONAL DEVELOP	24,500.00	(10,444.58)	14,055.42
		TECHNOLOGY UPDATES	25,000.00		25,000.00
		WHO MATTERS?	3,734.81	(2,398.51)	1,336.30
		WI FILM FESTIVAL	2,576.20		2,576.20
		WONDERS OF LEARNING	6,575.82	(6,541.63)	34.19
	MPLF ANNUAL DONATION Total		210,410.54	(94,742.40)	115,668.14

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12158	MPLF DONOR DESIGNATED	AMERICAN FAMILY/STRICKER	8,711.05	(6,180.26)	2,530.79
		ASHMAN - GUSTAFSON MEMORIAL	4,527.00		4,527.00
		ASHMAN UNRESTRICTED	10,240.00	(484.60)	9,755.40
		CENTRAL UNRESTRICTED	120.00		120.00
		CHRISTENSEN TEEN PROGRAMS	9,500.00		9,500.00
		EARLY CHILDHOOD PROGRAMMING	1,000.00	(67.60)	932.40
		EDNA WALKER FUND FOR ELDERLY	4,750.00		4,750.00
		GENERAL COLLECTION UNRESTRICTE	2,557.00	(854.81)	1,702.19
		GOODMAN SOUTH UNRESTRICTED	4,305.00		4,305.00
		HAWTHORNE UNRESTRICTED	1,175.00		1,175.00
		LAKEVIEW UNRESTRICTED	12,956.00		12,956.00
		LIBRARY TAKEOVER - KLINE FAMIL	3,675.00	(2,600.00)	1,075.00
		MAKER CORPS PROGRAM	892.86	(813.01)	79.85
		MAKING JUSTICE	42,177.10	(9,957.30)	32,219.80
		MEA CUNA KITCHEN-COMM CULINARY	14,250.00	(3,682.20)	10,567.80
		MEA LEFF/SPIRLING DONATION	4,923.00	(1,800.00)	3,123.00
		MEADOWRIDGE EATS CUNA FOUNDATI	1,670.20	(1,670.20)	0.00
		MEADOWRIDGE UNRESTRICTED	2,929.04		2,929.04
		MONROE ST UNRESTRICTED	7,116.91		7,116.91
		MUSIC & MEMORY	225.00	(76.94)	148.06
		RAISE THE RACK, NEW PIN	2,000.00		2,000.00
		SCOOTER SOFTWARE ARTIST IN RES	14,420.16	(6,790.71)	7,629.45
		SEQUOYA UNRESTRICTED	570.00	0.00	570.00
		TEEN INTERN STAFFORD ROSENBAUM	0.00		0.00
		VARIOUS SMALL DONOR DESIGNATED	15,495.22	(4,901.61)	10,593.61
		WIZARDS IN WONDERLAND	11,460.00	(375.60)	11,084.40
		COLLECTION	250.00		250.00
	MPLF DONOR DESIGNATED Total		181,895.54	(40,254.84)	141,640.70
12159	MPLF ENDOWMENT	ASHMAN	4,403.83		4,403.83

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12159	MPLF ENDOWMENT	CENTRAL	3,378.19	(3,000.00)	378.19
		GOODMAN SOUTH	18,217.79	(4,421.71)	13,796.08
		HAWTHORNE	1,409.92	(985.00)	424.92
		JUDY OLSEN BOOK CLUB	565.55	(293.10)	272.45
		LAKEVIEW	6,931.75	(25.00)	6,906.75
		MEADOWRIDGE	3,850.67		3,850.67
		MOHAUPT (SEQ)	3,787.05	(1,039.19)	2,747.86
		MONROE ST	2,597.96	(202.56)	2,395.40
		PINNEY	1,760.19	(212.73)	1,547.46
		PRINT BOOKS FOR PURCHASE	4,325.78	(3,948.01)	377.77
		SEQUOYA	17,191.60	(6,389.35)	10,802.25
MPLF ENDOWMENT Total			68,420.28	(20,516.65)	47,903.63
12160	MPL FRIENDS	FRIENDS OF ASHMAN	10,060.91	(1,594.14)	8,466.77
		FRIENDS OF CENTRAL	14,000.00	(4,038.22)	9,961.78
		FRIENDS OF GOODMAN SOUTH	3,130.01	(1,435.98)	1,694.03
		FRIENDS OF HAWTHORNE	8,712.85	(4,453.81)	4,259.04
		FRIENDS OF LAKEVIEW	17,676.60	(3,390.96)	14,285.64
		FRIENDS OF PINNEY	5,290.06	(2,062.43)	3,227.63
		FRIENDS OF SEQUOYA	55,025.57	(33,076.17)	21,949.40
		MONROE ST LIBRARY LEAGUE	2,662.21	(1,847.00)	815.21
MPL FRIENDS Total			116,558.21	(51,898.71)	64,659.50
12161	MPLF MINI GRANTS	BLACK ART MATTERS	2,000.00	(2,000.00)	0.00
		CELEBRATING THE TEN AVATARS	1,500.00	(1,500.00)	0.00
		COMMUNITY-DRIVEN BOOK CLUB	2,000.00	(778.60)	1,221.40
		EMERGENCY KITS	1,000.00	(933.89)	66.11
		KIDSPAGES REDESIGN	2,000.00		2,000.00
		LIVING HISTORY KITS	825.71	(261.25)	564.46
		MINI GRANT H-BOMB EXHIBIT	2,000.00		2,000.00
		MINI GRANT PARTY	500.00	(349.06)	150.94

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12161	MPLF MINI GRANTS	MLK DAY CELEBRATION	2,000.00	(1,702.10)	297.90
		MUNCH & MAKE MID SCHL BOOK CLU	1,177.07	(477.60)	699.47
		NO SMALL MATTER DOCUMENTARY	2,000.00		2,000.00
		URBAN FICTION/STREET LIT BOOK	583.12		583.12
	MPLF MINI GRANTS Total		17,585.90	(8,002.50)	9,583.40
12162	BEYOND THE PAGE AND EZ CONTRIBUTION	BEYOND THE PAGE ALL BRANCHES	1,105.28	(185.68)	919.60
		BEYOND THE PAGE ASHMAN	600.00	(75.00)	525.00
		BEYOND THE PAGE CENTRAL	600.00		600.00
		BEYOND THE PAGE GOODMAN	600.00		600.00
		BEYOND THE PAGE HAWTHORNE	600.00		600.00
		BEYOND THE PAGE LAKEVIEW	600.00		600.00
		BEYOND THE PAGE MEADOWRIDGE	600.00		600.00
		BEYOND THE PAGE MONROE STREET	600.00		600.00
		BEYOND THE PAGE PINNEY	600.00	(200.00)	400.00
		BEYOND THE PAGE SEQUOYA	600.00	(50.00)	550.00
	BEYOND THE PAGE AND EZ CONTRIBUTION Total		6,505.28	(510.68)	5,994.60
12163	DREAM BUS BOOKMOBILE	DREAM BUS BOOKMOBILE	2,650.85	(2,650.85)	0.00
	DREAM BUS BOOKMOBILE Total		2,650.85	(2,650.85)	0.00
12164	ANJI PLAY - WILD RUMPUS	ANJI PLAY & WILD RUMPUS	5,459.04	(3,543.43)	1,915.61
	ANJI PLAY - WILD RUMPUS Total		5,459.04	(3,543.43)	1,915.61
12165	PRINTING & REPRODUCTION SERVICES	PRINTING & REPROD SERVICES	130,700.00	(93,851.82)	36,848.18
	PRINTING & REPRODUCTION SERVICES Total		130,700.00	(93,851.82)	36,848.18
12207	MPLF VENTURE FUND EARLY LITERACY	2018 MPLF VENTURE FND ERLY LIT	100,000.00	(41,280.20)	58,719.80
	MPLF VENTURE FUND EARLY LITERACY Total		100,000.00	(41,280.20)	58,719.80
12208	MPLF SCHMIDT SCIENCES MAKING SPACES	2018 MPLF SCHMIDT SCIENCES BUB	200,000.00	(88,587.47)	111,412.53
	MPLF SCHMIDT SCIENCES MAKING SPACES Total		200,000.00	(88,587.47)	111,412.53
13110	GOOGLE MAKING SPACES	GOOGLE MAKING SPACES	37,750.00	(37,369.88)	380.12
	GOOGLE MAKING SPACES Total		37,750.00	(37,369.88)	380.12