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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	BUDGET	EXPENSES	ENCUMBRANCE	AVAILABLE	ACTION	NOTES
						BUDGET		
10857 -50 -200-	YAHARA 2014 CARRYFORWARD	YAHARA 14 MPL LIB NON CAP EXP	15,190.28	15,190.28		-	CLOSE	
12156 -50 -200-50090	CENTRAL LIBRARY EVENTS	WEDDING EVENTS	22,250.00	12,035.87		-	CLOSE	
12156 -50 -200-50091	CENTRAL LIBRARY EVENTS	EVENTS NOT FOR WEDDING OR MPLF	7,150.00	117.59		-	CLOSE	
12156 -50 -200-50092	CENTRAL LIBRARY EVENTS	WI BOOK FEST HOSTED BY MPLF	5,000.00	12,274.74		-	CLOSE	
12156 -50 -200-50093	CENTRAL LIBRARY EVENTS	EX LIBRIS	5,000.00	2,286.28		-	CLOSE	
12156 -50 -200-50094	CENTRAL LIBRARY EVENTS	MPLF OTHER EVENTS	5,000.00	604.38		-	CLOSE	
12156 -50 -200-50095	CENTRAL LIBRARY EVENTS	GENERAL EXPENSES FOR ALL EVENT	57,702.50	74,676.48		-	CLOSE	
12156 -50 -200-50096	CENTRAL LIBRARY EVENTS	WANDA FULLMORE INTERNSHIPS	7,000.00	1,054.36		-	CLOSE	
12156 -50 -200-50097	CENTRAL LIBRARY EVENTS	FRIENDS EVENTS		6,052.80		-	CLOSE	
12157 -50 -200-50001	MPLF ANNUAL DONATION	BLACK MEN RUN	3,328.97			3,328.97	CARRY FORWARD	MPLF APPROVED SPEND IN 2020
12157 -50 -200-50002	MPLF ANNUAL DONATION	MEET YOUR MADISON PUBLIC LIBRA	3,000.00			3,000.00	CARRY FORWARD	PER TANA, WILL SPEND IN 2020.
12157 -50 -200-50003	MPLF ANNUAL DONATION	PATHWAY TO COOPERATIVE ENTREPR	6,000.00	1,074.29		4,925.71	CARRY FORWARD	WILL BE FULLY SPENT IN 2020.
12157 -50 -200-50004	MPLF ANNUAL DONATION	WHO MATTERS?	2,398.78	2,398.78		(0.00)	CLOSE	
12157 -50 -200-50005	MPLF ANNUAL DONATION	WONDERS OF LEARNING	6,541.63	6,541.63		0.00	CLOSE	
12157 -50 -200-50006	MPLF ANNUAL DONATION	INCREASING ACCESS AT MPL	36,000.00	14,046.10	-	21,953.90	CARRY FORWARD	KRISSY, LORI & JOHN TO PLAN 2020 SPEND
12157 -50 -200-50007	MPLF ANNUAL DONATION	BUILDING EVALUATION CAPACITY	5,057.52	2,547.00		2,510.52	CARRY FORWARD	KRISSY & TANA WILL SPEND IN 2020
12157 -50 -200-50008	MPLF ANNUAL DONATION	MEDIA LAB	877.96	877.96		-	CLOSE	
12157 -50 -200-50009	MPLF ANNUAL DONATION	ONE BOOK AT A TIME	12,729.52	11,987.10		742.42	CARRY FORWARD	FULLY SPENT IN JANUARY 2020
12157 -50 -200-50011	MPLF ANNUAL DONATION	MEA VIRTUAL LEARNING PROJECT	17,600.00	16,212.77		1,387.23	CARRY FORWARD	WILL BE FULLY SPENT IN 2020.
12157 -50 -200-50103	MPLF ANNUAL DONATION	GENERAL COLLECTION	50,000.00	50,000.00		0.00	CARRY FORWARD	WILL BE FULLY SPENT IN 2020.
12157 -50 -200-50104	MPLF ANNUAL DONATION	TECHNOLOGY UPDATES	25,000.00			25,000.00	CARRY FORWARD	WILL BE FULLY SPENT IN 2020.
12157 -50 -200-50105	MPLF ANNUAL DONATION	PROFESSIONAL DEVELOP	24,500.00	24,500.00		0.00	LEAVE OPEN	
12157 -50 -200-50106	MPLF ANNUAL DONATION	DIRECTOR'S DISCRETIONARY	6,000.00	6,000.00		-	CLOSE	
12157 -50 -200-50107	MPLF ANNUAL DONATION	ALL STAFF DAY	7,301.38	6,332.07		969.31	CARRY FORWARD	WILL BE FULLY SPENT IN 2020.
12157 -50 -200-50114	MPLF ANNUAL DONATION	EARLY LITERACY	433.85	433.85		0.00	CLOSE	
12157 -50 -200-50121	MPLF ANNUAL DONATION	WI FILM FESTIVAL	2,576.20	600.00		1,976.20	CARRY FORWARD	APPROVED FOR CONTINUED SPENDING IN 2020, WILL BE SPENT
12158 -50 -200-50001	MPLF DONOR DESIGNATED	SCOOTER SOFTWARE ARTIST IN RES	13,820.16	12,312.23		1,507.93	CARRY FORWARD	WILL BE FULLY SPENT IN 2020.
12158 -50 -200-50002	MPLF DONOR DESIGNATED	ASHMAN - GUSTAFSON MEMORIAL	4,527.00			4,527.00	CARRY FORWARD	WILL BE SPENT ON RENOVATIONS IN 2020.
12158 -50 -200-50003	MPLF DONOR DESIGNATED	AMERICAN FAMILY/STRICKER	8,711.05	8,711.05		-	LEAVE OPEN	
12158 -50 -200-50004	MPLF DONOR DESIGNATED	MAKER CORPS PROGRAM	892.86	892.86		-	LEAVE OPEN	
12158 -50 -200-50005	MPLF DONOR DESIGNATED	LIBRARY TAKEOVER - KLINE FAMIL	3,675.00	3,675.00		-	CLOSE	
12158 -50 -200-50006	MPLF DONOR DESIGNATED	MAKING JUSTICE	41,589.10	25,817.55		15,771.55	CARRY FORWARD	THIS IS AN ANNUAL PROGRAM AND WILL BE SPENT IN 2020.
12158 -50 -200-50007	MPLF DONOR DESIGNATED	MEADOWRIDGE EATS CUNA FOUNDATI	1,670.20	1,670.20		0.00	CLOSE	
12158 -50 -200-50008	MPLF DONOR DESIGNATED	MEA LEFF/SPIRLING DONATION	2,856.00	2,856.00		-	CLOSE	
12158 -50 -200-50009	MPLF DONOR DESIGNATED	MUSIC & MEMORY	225.00	225.00		-	CLOSE	
12158 -50 -200-50010	MPLF DONOR DESIGNATED	TEEN INTERN STAFFORD ROSENBAUM	4,750.00	5,037.33		-	LEAVE OPEN	
12158 -50 -200-50011	MPLF DONOR DESIGNATED	RAISE THE RACK, NEW PIN	-			-	CLOSE	SHOULD NOT HAVE BEEN REPORTED BY MPLF AS AN MPL
12158 -50 -200-50012	MPLF DONOR DESIGNATED	LAK CHRISTENSEN TEEN PROGRAMS	5,250.00	1,938.69		3,311.31	CARRY FORWARD	
12158 -50 -200-50013	MPLF DONOR DESIGNATED	BUBBLER GROUP MPLF DD	125.00	125.00		-	LEAVE OPEN	
12158 -50 -200-50103	MPLF DONOR DESIGNATED	GENERAL COLLECTION UNRESTRICTE	2,557.00	2,505.84		51.16	CARRY FORWARD	ANNUAL FUNDS MINIMAL AMOUNT CARRIED FORWARD BUDGET INTENTIONALLY LEFT TO CARRY FORWARD. MPLF WILL
12158 -50 -200-50108	MPLF DONOR DESIGNATED	WIZARDS IN WONDERLAND	11,460.00	2,825.60		8,634.40	CARRY FORWARD	NOT BE RAISING FUNDS FOR THIS PROGRAM IN 2020.
12158 -50 -200-50112	MPLF DONOR DESIGNATED	MEA CUNA KITCHEN-COMM CULINARY	14,250.00	8,414.10		5,835.90	CARRY FORWARD	WILL BE FULLY SPENT IN 2020.
12158 -50 -200-50115	MPLF DONOR DESIGNATED	EARLY CHILDHOOD PROGRAMMING	1,000.00	1,000.00		-	CLOSE	
12158 -50 -200-50116	MPLF DONOR DESIGNATED	SMB CHRISTENSEN TEEN PROGRAMS	5,250.00	2,524.67		2,725.33	CARRY FORWARD	WILL BE FULLY SPENT IN 2020.
12158 -50 -200-50117	MPLF DONOR DESIGNATED	EDNA WALKER FUND FOR ELDERLY	4,750.00	1,007.86		3,742.14	CARRY FORWARD	WILL BE FULLY SPENT IN 2020.
12158 -50 -200-50118	MPLF DONOR DESIGNATED	VARIOUS SMALL DONOR DESIGNATED	25,453.46	17,203.98		8,249.48	CARRY FORWARD	WILL BE FULLY SPENT IN 2020.
12158 -50 -200-50120	MPLF DONOR DESIGNATED	MEDIA LAB HALL/DEVEREAUX	11,400.00	11,400.00		-	CLOSE	
12158 -50 -200-50751	MPLF DONOR DESIGNATED	CENTRAL UNRESTRICTED	120.00	120.00		-	LEAVE OPEN	
12158 -50 -200-50752	MPLF DONOR DESIGNATED	HAWTHORNE UNRESTRICTED	1,175.00	1,000.00		175.00	CARRY FORWARD	RESERVED FOR 2020 ART PROJECT IN TEEN AREA

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12158 -50 -200-50753	MPLF DONOR DESIGNATED	ASHMAN UNRESTRICTED	10,240.00	729.03		9,510.97	CARRY FORWARD	WILL BE SPENT ON RENOVATIONS IN 2020.
12158 -50 -200-50754	MPLF DONOR DESIGNATED	LAKEVIEW UNRESTRICTED	12,956.00			12,956.00	CARRY FORWARD	WILL BE SPENT ON RENOVATIONS IN 2020.
12158 -50 -200-50755	MPLF DONOR DESIGNATED	MEADOWRIDGE UNRESTRICTED	2,929.04	1,649.00		1,280.04	CARRY FORWARD	RESERVED FOR 2020 GROUP READ AND AUTHOR VISIT AT TOKI RESERVED FOR SPRING 2020 STAIR ART PROJECT AND REPLACEMENT SEATING.
12158 -50 -200-50756	MPLF DONOR DESIGNATED	MONROE ST UNRESTRICTED	7,116.91	2,862.64	-	4,254.27	CARRY FORWARD	
12158 -50 -200-50758	MPLF DONOR DESIGNATED	SEQUOYA UNRESTRICTED	-	-		-	LEAVE OPEN	
12158 -50 -200-50759	MPLF DONOR DESIGNATED	GOODMAN SOUTH UNRESTRICTED	3,926.00	89.83	-	3,836.17	CARRY FORWARD	RESERVED FOR RENOVATIONS, NOT NEEDED. WILL SPEND IN
12159 -50 -200-50100	MPLF ENDOWMENT	PRINT BOOKS FOR PURCHASE	4,325.78	4,321.18		4.60	CARRY FORWARD	ANNUAL FUNDS MINIMAL AMOUNT CARRIED FORWARD
12159 -50 -200-50101	MPLF ENDOWMENT	JUDY OLSEN BOOK CLUB	565.55	563.27		2.28	CARRY FORWARD	ANNUAL FUNDS MINIMAL AMOUNT CARRIED FORWARD
12159 -50 -200-50102	MPLF ENDOWMENT	MOHAUPT (SEQ)	3,787.05	3,730.20		56.85	CARRY FORWARD	ANNUAL FUNDS MINIMAL AMOUNT CARRIED FORWARD
12159 -50 -200-50751	MPLF ENDOWMENT	CENTRAL	3,378.19	3,378.19		0.00	LEAVE OPEN	
12159 -50 -200-50752	MPLF ENDOWMENT	HAWTHORNE	1,409.92	985.00		424.92	CARRY FORWARD	ANNUAL FUNDS MINIMAL AMOUNT CARRIED FORWARD
12159 -50 -200-50753	MPLF ENDOWMENT	ASHMAN	4,403.83			4,403.83	CARRY FORWARD	RESERVED FOR SPRING 2020 RENOVATIONS
12159 -50 -200-50754	MPLF ENDOWMENT	LAKEVIEW	6,931.75	175.00		6,756.75	CARRY FORWARD	RESERVED FOR REDESIGN OF TEEN SPACE IN CONJUNCTION WITH TGTm REMODEL
12159 -50 -200-50755	MPLF ENDOWMENT	MEADOWRIDGE	3,850.67	257.37		3,593.30	CARRY FORWARD	RESERVED FOR SPRING 2020 FURNITURE REPLACEMENT, TEEN SUPPLIES, LAPTOP FOR NEW LIBRARIAN
12159 -50 -200-50756	MPLF ENDOWMENT	MONROE ST	2,597.96	2,297.96	-	300.00	CARRY FORWARD	RESERVED FOR SPRING 2020 STAIR ART PROJECT AND REPLACEMENT SEATING.
12159 -50 -200-50757	MPLF ENDOWMENT	PINNEY	1,760.19	212.73		1,547.46	CARRY FORWARD	RESERVED FOR USE WITH OPENING NEW BRANCH SPRING 2020.
12159 -50 -200-50758	MPLF ENDOWMENT	SEQUOYA	12,372.12	10,117.51	2,500.05	-	LEAVE OPEN	
12159 -50 -200-50759	MPLF ENDOWMENT	GOODMAN SOUTH	18,217.79	7,555.71	-	10,662.08	CARRY FORWARD	
12160 -50 -200-50751	MPL FRIENDS	FRIENDS OF CENTRAL	14,000.00	4,500.00		9,500.00	LEAVE OPEN	SPENT IN DECEMBER 2019 ON 2020 EXPENSE
12160 -50 -200-50752	MPL FRIENDS	FRIENDS OF HAWTHORNE	8,696.07	7,707.44		988.63	CARRY FORWARD	WILL BE FULLY SPENT IN 2020.
12160 -50 -200-50753	MPL FRIENDS	FRIENDS OF ASHMAN	5,050.50	4,225.75		824.75	CARRY FORWARD	RESERVED FOR SPRING 2020 RENOVATIONS
12160 -50 -200-50754	MPL FRIENDS	FRIENDS OF LAKEVIEW	10,031.08	7,719.99		2,311.09	CARRY FORWARD	RESERVED FOR REDESIGN OF TEEN SPACE IN CONJUNCTION WITH TGTm REMODEL
12160 -50 -200-50755	MPL FRIENDS	FRIENDS OF MEADOWRIDGE	200.00	200.00		-	LEAVE OPEN	
12160 -50 -200-50756	MPL FRIENDS	MONROE ST LIBRARY LEAGUE	3,065.67	2,915.67		150.00	CARRY FORWARD	SPENT JAN 2020
12160 -50 -200-50757	MPL FRIENDS	FRIENDS OF PINNEY	5,290.06	4,579.50		710.56	CARRY FORWARD	RESERVED FOR USE WITH OPENING NEW BRANCH SPRING 2020.
12160 -50 -200-50758	MPL FRIENDS	FRIENDS OF SEQUOYA	56,931.28	55,606.84		1,324.44	CARRY FORWARD	SPENT JAN 2020
12160 -50 -200-50759	MPL FRIENDS	FRIENDS OF GOODMAN SOUTH	5,993.88	3,219.54	-	2,774.34	CARRY FORWARD	RESERVED FOR REMODEL, NOT NEEDED. WILL SPEND IN 2020.
12160 -50 -201-50752	MPL FRIENDS	HAWTHORNE FRIENDS COLLECTIONS	16.78			16.78	CARRY FORWARD	FRIENDS COLLECTIONS GIFTS, MATERIALS ORDERED, NOT RECEIVED IN 2019
12160 -50 -201-50754	MPL FRIENDS	LAKEVIEW FRIENDS COLLECTIONS	1,345.52			1,345.52	CARRY FORWARD	FRIENDS COLLECTIONS GIFTS, MATERIALS ORDERED, NOT RECEIVED IN 2019
12160 -50 -201-50758	MPL FRIENDS	SEQUOYA FRIENDS COLLECTIONS	1,864.29			1,864.29	CARRY FORWARD	FRIENDS COLLECTIONS GIFTS, MATERIALS ORDERED, NOT RECEIVED IN 2019
12160 -50 -201-50759	MPL FRIENDS	GOODMAN SOUTH FRIENDS COLLECTI	1,256.12			1,256.12	CARRY FORWARD	FRIENDS COLLECTIONS GIFTS, MATERIALS ORDERED, NOT RECEIVED IN 2019
12161 -50 -200-50001	MPLF MINI GRANTS	MINI GRANT PARTY	500.00	500.00		-	CLOSE	
12161 -50 -200-50002	MPLF MINI GRANTS	MINI GRANT H-BOMB EXHIBIT	2,000.00	2,000.00		-	CLOSE	
12161 -50 -200-50003	MPLF MINI GRANTS	MUNCH & MAKE MID SCHL BOOK CLU	1,177.07	999.04		178.03	CARRY FORWARD	WILL BE FULLY SPENT IN 2020.
12161 -50 -200-50004	MPLF MINI GRANTS	BLACK ART MATTERS	2,000.00	2,000.00		-	CLOSE	
12161 -50 -200-50005	MPLF MINI GRANTS	URBAN FICTION/STREET LIT BOOK	583.12	552.42		30.70	CARRY FORWARD	SPENT JAN 2020
12161 -50 -200-50006	MPLF MINI GRANTS	EMERGENCY KITS	1,000.00	969.89		30.11	CARRY FORWARD	MORE COLLECTIONS ITEMS WILL BE RECEIVED IN 2020.
12161 -50 -200-50007	MPLF MINI GRANTS	MLK DAY CELEBRATION	2,000.00	1,702.10		297.90	CARRY FORWARD	WILL SPEND IN CONJUNCTION WITH 2020 MLK CELEBRATION
12161 -50 -200-50008	MPLF MINI GRANTS	NO SMALL MATTER DOCUMENTARY	2,000.00	2,000.00		-	CLOSE	
12161 -50 -200-50009	MPLF MINI GRANTS	LIVING HISTORY KITS	825.71	691.68		134.03	CARRY FORWARD	SPENT JAN 2020
12161 -50 -200-50010	MPLF MINI GRANTS	COMMUNITY-DRIVEN BOOK CLUB	2,000.00	2,000.00		-	CLOSE	

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12161 -50 -200-50011	MPLF MINI GRANTS	CELEBRATING THE TEN AVATARS	1,500.00	1,500.00		-	CLOSE	
12161 -50 -200-50012	MPLF MINI GRANTS	KIDSPAGES REDESIGN	2,000.00	1,500.00		500.00	CARRY FORWARD	WILL BE SPENT IN SPRING 2020.
12161 -50 -200-50013	MPLF MINI GRANTS	ENHANCE WORLD LANGUAGE COLLECT	7,000.00			7,000.00	CARRY FORWARD	COLLECTIONS ORDERS WERE PLACED IN DECEMBER 2019 AT THE WORLD BOOK FAIR, MATERIALS NOT RECEIVED IN 2019. THIS WAS GIVEN TO COLLECTIONS TO SPEND, WILL BE FULLY SPENT IN 2020
12162 -50 -200-50750	BEYOND THE PAGE AND EZ CONTRIBUTION	BEYOND THE PAGE ALL BRANCHES	1,105.28	212.58		892.70	CARRY FORWARD	
12162 -50 -200-50751	BEYOND THE PAGE AND EZ CONTRIBUTION	BEYOND THE PAGE CENTRAL	600.00	600.00		-	LEAVE OPEN	ANNUAL GRANT AWARDS
12162 -50 -200-50752	BEYOND THE PAGE AND EZ CONTRIBUTION	BEYOND THE PAGE HAWTHORNE	-			-	LEAVE OPEN	ANNUAL GRANT AWARDS
12162 -50 -200-50753	BEYOND THE PAGE AND EZ CONTRIBUTION	BEYOND THE PAGE ASHMAN	600.00	600.00		-	LEAVE OPEN	ANNUAL GRANT AWARDS
12162 -50 -200-50754	BEYOND THE PAGE AND EZ CONTRIBUTION	BEYOND THE PAGE LAKEVIEW	600.00	600.00		-	LEAVE OPEN	ANNUAL GRANT AWARDS
12162 -50 -200-50755	BEYOND THE PAGE AND EZ CONTRIBUTION	BEYOND THE PAGE MEADOWRIDGE	600.00	500.76		99.24	CARRY FORWARD	SPENT JAN 2020
12162 -50 -200-50756	BEYOND THE PAGE AND EZ CONTRIBUTION	BEYOND THE PAGE MONROE STREET	600.00	600.00		-	LEAVE OPEN	ANNUAL GRANT AWARDS
12162 -50 -200-50757	BEYOND THE PAGE AND EZ CONTRIBUTION	BEYOND THE PAGE PINNEY	600.00	600.00		-	LEAVE OPEN	ANNUAL GRANT AWARDS
12162 -50 -200-50758	BEYOND THE PAGE AND EZ CONTRIBUTION	BEYOND THE PAGE SEQUOYA	600.00	600.00		-	LEAVE OPEN	ANNUAL GRANT AWARDS
12162 -50 -200-50759	BEYOND THE PAGE AND EZ CONTRIBUTION	BEYOND THE PAGE GOODMAN	-			-	LEAVE OPEN	ANNUAL GRANT AWARDS
12163 -50 -200-	DREAM BUS BOOKMOBILE	DREAM BUS BOOKMOBILE	2,650.85	2,650.85		0.00	LEAVE OPEN	
12164 -50 -200-	ANJI PLAY - WILD RUMPUS	ANJI PLAY-WILD RUMPUS BUDGET	4,375.52	50.39		-	CLOSE	
12164 -50 -200-50001	ANJI PLAY - WILD RUMPUS	WILD RUMPUS		2,768.96		-	CLOSE	
12164 -50 -200-50002	ANJI PLAY - WILD RUMPUS	ANJI PLAY DATE		1,062.25		-	CLOSE	
12164 -50 -200-50003	ANJI PLAY - WILD RUMPUS	ANJI PLAY OUTREACH		100.15		-	CLOSE	
12164 -50 -200-50004	ANJI PLAY - WILD RUMPUS	ANJI PLAY GENERAL EXPENSES		393.77		-	CLOSE	
12164 -50 -200-50005	ANJI PLAY - WILD RUMPUS	WILD RUMPUS		0.00		-	CLOSE	
12164 -50 -200-50006	ANJI PLAY - WILD RUMPUS	WILD RUMPUS		0.00		-	CLOSE	
12164 -50 -200-50007	ANJI PLAY - WILD RUMPUS	WILD RUMPUS		0.00		-	CLOSE	
12164 -50 -200-50008	ANJI PLAY - WILD RUMPUS	WILD RUMPUS		0.00		-	CLOSE	
12165 -50 -200-	PRINTING & REPRODUCTION SERVICES	PRINTING & REPROD SERVICES	130,700.00	122,119.86	0.00	-	CLOSE	
12207 -50 -200-	MPLF VENTURE FUND EARLY LITERACY	2018 MPLF VENTURE FND ERLY LIT	100,000.00	59,445.79		40,554.21	CARRY FORWARD	2017 GRANT INTENDED TO SPENT OVER A 3 YEAR PERIOD
12208 -50 -200-	MPLF SCHMIDT SCIENCES MAKING SPACES	2018 MPLF SCHMIDT SCIENCES BUB	200,000.00	120,792.82		79,207.18	CARRY FORWARD	2017 GRANT INTENDED TO SPENT OVER A 3 YEAR PERIOD
12209 -50 -200-	MPL AFCH YOUTH PROGRAMS	MPL AFCH YOUTH PROGRAMS	19,712.27	18,613.97	-	1,098.30	CARRY FORWARD	RESERVED FOR MAKER CORP INTERN SUMMER 2020
12225 -50 -152-	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON LAK COLLECTI	16,000.00			16,000.00	CARRY FORWARD	AREA DID NOT GET REMODELED IN 2019, COLLECTIONS ORDERS PUT ON HOLD.
12225 -50 -200-	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON TEEN LIBRAR	49,410.00	41,523.40		7,886.60	CARRY FORWARD	2019 DONATION INTENDED TO BE SPENT OVER A 3 YEAR PERIOD
12225 -50 -200-50001	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON PROGRAMS	6,000.00	4,098.72		1,901.28	CARRY FORWARD	WILL SPEND IN 1ST QUARTER 2020.
12225 -50 -200-50754	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON REMODEL	50,000.00	3,627.00	6,000.00	40,373.00	CARRY FORWARD	REMODEL WAS EXPECTED TO BEGIN IN 2019, WILL BE COMPLETED IN 2020.
12301 -50 -200-	2019 PLA INCLUSIVE INTRNSHP INITIAT	2019 PLA INCLUSIVE INTERNSHIP	3,500.00	3,500.00		0.00	CLOSE	
12392 -50 -200-	OBSERVATIONAL ASSESSMENT APP	OBSERVATION APP EXPENSES	15,000.00	15,000.00	-	-	CLOSE	
12408 -50 -200-	2019 MAKER CORPS PROGRAM	MAKER CORPS PROGRAM	12,425.73	12,425.73		-	CLOSE	
12634 -50 -200-50002	PINNEY PLAYLAB	PLAYLAB EARLY LEARNING	20,000.00	12,737.70		7,262.30	CARRY FORWARD	DONATIONS INTENDED TO BE SPENT 2019 - 2020 IN CONJUNCTION WITH OPENING OF THE NEW PINNEY BRANCH
12766 -50 -200-50095	2020 LIBRARY EVENTS	2020 GENERAL EVENT EXPENSES		0.00		(0.00)	CLOSE	
12766 -50 -200-50097	2020 LIBRARY EVENTS	2020 FRIENDS EVENTS		(0.00)		0.00	CLOSE	
12778 -50 -200-	2020 PINNEY GRAND OPENING	2020 PINNEY GRAND OPENING	3,800.00	684.00		3,116.00	CARRY FORWARD	WILL BE FULLY SPENT IN 2020.
13107 -50 -200-	MPLF ENDOWMENT FUNDS 2017	MPLF ENDOWMENT FUNDS 2017	42,598.05	42,598.05		(0.00)	CLOSE	
13110 -50 -200-	GOOGLE MAKING SPACES	GOOGLE MAKING SPACES	37,750.00	37,750.00		0.00	CLOSE	
GRAND TOTAL			1,474,266.52	1,031,378.52	8,500.05	409,543.08		
GRANTS AND DONATIONS INTENDED TO BE SPENT OVER MULTIPLE YEARS						200,184.57		
GRANTS AND DONATIONS PLANNED CARRY FORWARD FOR 2020 RENOVATIONS AND REMODEL						56,223.47		
GRANTS AND DONATIONS PLANNED CARRY FORWARD FOR NEW PINNEY BRANCH OPENING						5,374.02		
BALANCE OF CARRY FORWARD AFTER PLANNED CARRY FORWARD AMOUNTS						147,761.02		