

LIBRARY RECEIVED DIRECTION FROM CENTRAL BUDGET 7/27/20 TO CARRY FORWARD ONLY THE FUNDS LIBRARY STAFF HAVE THE CAPACITY TO SPEND IN 2020.  
DUE TO THE PANDEMIC AND THE REDUCTION OF LIBRARY PROGRAMS AND SERVICES PROVIDED, STAFF HAVE REVIEWED THE 2019 CARRY FORWARD FUNDS TO DETERMINE AMOUNTS TO BE APPROPRIATED IN 2020.  
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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	<u>12/31/2019</u>	ACTION	<u>AMENDED 2019</u>	<u>2019 CARRY</u>	NOTES
						<u>AVAILABLE</u>		<u>CARRY FORWARD</u>	<u>FORWARD TO</u>	
						<u>BUDGET</u>		<u>AMOUNT</u>	<u>REMAIN IN</u>	
									<u>FUND BALANCE</u>	
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	-	-	
										MPLF APPROVED SPEND IN FUTURE, RE-PURPOSED TO MINDFUL MEADOWRIDGE PROGRAMS. CARRY FORWARD AMOUNT SPENT IN 2020, REMAINING FUNDS TO BE SPENT WHEN IN-PERSON PROGRAMMING RESUMES.
12157 -50 -200-50001	MPLF ANNUAL DONATION	BLACK MEN RUN	3,328.97			3,328.97	CARRY FORWARD	500.00	2,828.97	
12157 -50 -200-50002	MPLF ANNUAL DONATION	MEET YOUR MADISON PUBLIC LIBRA	3,000.00			3,000.00	CARRY FORWARD	-	3,000.00	ON HOLD DUE TO REDUCED SERVICES
										CARRY FORWARD AMOUNT SPENT IN 2020, REMAINING FUNDS TO BE SPENT WHEN IN-PERSON PROGRAMMING RESUMES.
12157 -50 -200-50003	MPLF ANNUAL DONATION	PATHWAY TO COOPERATIVE ENTREPR	6,000.00	1,074.29		4,925.71	CARRY FORWARD	507.99	4,417.72	
12157 -50 -200-50004	MPLF ANNUAL DONATION	WHO MATTERS?	2,398.78	2,398.78		(0.00)	CLOSE	-	(0.00)	
12157 -50 -200-50005	MPLF ANNUAL DONATION	WONDERS OF LEARNING	6,541.63	6,541.63		0.00	CLOSE	-	0.00	
12157 -50 -200-50006	MPLF ANNUAL DONATION	INCREASING ACCESS AT MPL	36,000.00	14,046.10	-	21,953.90	CARRY FORWARD	21,953.90	-	WILL BE FULLY SPENT IN 2020.
12157 -50 -200-50007	MPLF ANNUAL DONATION	BUILDING EVALUATION CAPACITY	5,057.52	2,547.00		2,510.52	CARRY FORWARD	2,510.52	-	WILL BE FULLY SPENT 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	742.42	-	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	1,387.23	0.00	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	-	0.00	
12157 -50 -200-50104	MPLF ANNUAL DONATION	TECHNOLOGY UPDATES	25,000.00			25,000.00	CARRY FORWARD	25,000.00	-	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	-	0.00	
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	969.31	-	WILL BE FULLY SPENT IN 2020.
12157 -50 -200-50114	MPLF ANNUAL DONATION	EARLY LITERACY	433.85	433.85		0.00	CLOSE	-	0.00	
										APPROVED FOR CONTINUED SPENDING IN 2020; RESUMING WITH IN-PERSON PROGRAMS
12157 -50 -200-50121	MPLF ANNUAL DONATION	WI FILM FESTIVAL	2,576.20	600.00		1,976.20	CARRY FORWARD	-	1,976.20	
										CARRY FORWARD AMOUNT SPENT IN 2020, REMAINING FUNDS TO BE SPENT WHEN IN-PERSON PROGRAMMING RESUMES.
12158 -50 -200-50001	MPLF DONOR DESIGNATED	SCOOTER SOFTWARE ARTIST IN RES	13,820.16	12,312.23		1,507.93	CARRY FORWARD	1,083.04	424.89	
12158 -50 -200-50002	MPLF DONOR DESIGNATED	ASHMAN - GUSTAFSON MEMORIAL	4,527.00			4,527.00	CARRY FORWARD	4,527.00	-	WILL BE FULLY SPENT 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	-	-	

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12158 -50 -200-50006	MPLF DONOR DESIGNATED	MAKING JUSTICE	41,589.10	25,817.55		15,771.55	CARRY FORWARD	15,771.55	-	THIS PROGRAM CONTINUES IN 2020 VIRTUALLY.
12158 -50 -200-50007	MPLF DONOR DESIGNATED	MEADOWRIDGE EATS CUNA FOUNDATI	1,670.20	1,670.20		0.00	CLOSE	-	0.00	
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 DONATION
12158 -50 -200-50012	MPLF DONOR DESIGNATED	LAK CHRISTENSEN TEEN PROGRAMS	5,250.00	1,938.69		3,311.31	CARRY FORWARD	2,092.93	1,218.38	CARRY FORWARD AMOUNT WILL BE SPENT IN 2020, REMAINING FUNDS TO BE SPENT WHEN IN-PERSON PROGRAMMING RESUMES.
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	51.16	0.00	ANNUAL FUNDS MINIMAL AMOUNT CARRIED FORWARD
12158 -50 -200-50108	MPLF DONOR DESIGNATED	WIZARDS IN WONDERLAND	11,460.00	2,825.60		8,634.40	CARRY FORWARD	5,100.00	3,534.40	CARRY FORWARD AMOUNT SPENT IN 2020, REMAINING FUNDS TO BE SPENT WHEN IN-PERSON PROGRAMMING RESUMES.
12158 -50 -200-50112	MPLF DONOR DESIGNATED	MEA CUNA KITCHEN-COMM CULINARY	14,250.00	8,414.10		5,835.90	CARRY FORWARD	432.65	5,403.25	CARRY FORWARD AMOUNT SPENT IN 2020, REMAINING FUNDS TO BE SPENT WHEN IN-PERSON PROGRAMMING RESUMES.
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	372.73	2,352.60	CARRY FORWARD AMOUNT SPENT IN 2020, REMAINING FUNDS TO BE SPENT WHEN IN-PERSON PROGRAMMING RESUMES.
12158 -50 -200-50117	MPLF DONOR DESIGNATED	EDNA WALKER FUND FOR ELDERLY	4,750.00	1,007.86		3,742.14	CARRY FORWARD	3,742.14	-	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	8,249.48	-	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	175.00	-	RESERVED FOR 2020 ART PROJECT IN TEEN AREA
12158 -50 -200-50753	MPLF DONOR DESIGNATED	ASHMAN UNRESTRICTED	10,240.00	729.03		9,510.97	CARRY FORWARD	9,510.97	-	WILL BE SPENT ON RENOVATIONS IN 2020.
12158 -50 -200-50754	MPLF DONOR DESIGNATED	LAKEVIEW UNRESTRICTED	12,956.00			12,956.00	CARRY FORWARD	282.00	12,674.00	CARRY FORWARD AMOUNT SPENT IN 2020, REMAINING FUNDS TO BE SPENT WHEN IN-PERSON PROGRAMMING RESUMES.
12158 -50 -200-50755	MPLF DONOR DESIGNATED	MEADOWRIDGE UNRESTRICTED	2,929.04	1,649.00		1,280.04	CARRY FORWARD	-	1,280.04	RESERVED FOR GROUP READ AND AUTHOR VISIT AT TOKI. ORIGINALLY PLANNED FOR SPRING 2020.
12158 -50 -200-50756	MPLF DONOR DESIGNATED	MONROE ST UNRESTRICTED	7,116.91	2,862.64	-	4,254.27	CARRY FORWARD	3,869.25	385.02	CARRY FORWARD AMOUNT SPENT IN 2020, REMAINING FUNDS TO BE SPENT WHEN IN-PERSON PROGRAMMING RESUMES.
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	-	3,836.17	WILL BE SPENT WHEN IN-PERSON PROGRAMMING RESUMES.

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12159 -50 -200-50100	MPLF ENDOWMENT	PRINT BOOKS FOR PURCHASE	4,325.78	4,321.18		4.60	CARRY FORWARD	4.60	0.00	FUNDS FOR COLLECTION PURCHASES.
12159 -50 -200-50101	MPLF ENDOWMENT	JUDY OLSEN BOOK CLUB	565.55	563.27		2.28	CARRY FORWARD	2.28	(0.00)	FUNDS FOR COLLECTION PURCHASES.
12159 -50 -200-50102	MPLF ENDOWMENT	MOHAUPT (SEQ)	3,787.05	3,730.20		56.85	CARRY FORWARD	56.85	0.00	FUNDS FOR COLLECTION PURCHASES.
12159 -50 -200-50751	MPLF ENDOWMENT	CENTRAL	3,378.19	3,378.19		0.00	LEAVE OPEN	-	0.00	
12159 -50 -200-50752	MPLF ENDOWMENT	HAWTHORNE	1,409.92	985.00		424.92	CARRY FORWARD	424.92	-	SPENT IN 2020.
12159 -50 -200-50753	MPLF ENDOWMENT	ASHMAN	4,403.83			4,403.83	CARRY FORWARD	4,403.83	-	RESERVED FOR 2020 RENOVATIONS
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12159 -50 -200-50754	MPLF ENDOWMENT	LAKEVIEW	6,931.75	175.00		6,756.75	CARRY FORWARD	4,146.06	2,610.69	RESUMES.
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12159 -50 -200-50755	MPLF ENDOWMENT	MEADOWRIDGE	3,850.67	257.37		3,593.30	CARRY FORWARD	2,709.79	883.51	RESUMES.
12159 -50 -200-50756	MPLF ENDOWMENT	MONROE ST	2,597.96	2,297.96	-	300.00	CARRY FORWARD	300.00	-	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	1,547.46	-	WILL BE FULLY SPENT IN 2020.
12159 -50 -200-50758	MPLF ENDOWMENT	SEQUOYA	12,372.12	9,825.19	2,500.05	46.88	LEAVE OPEN	46.88	(0.00)	WILL BE FULLY SPENT IN 2020.
										CARRY FORWARD AMOUNT WILL BE SPENT IN 2020, REMAINING FUNDS TO BE SPENT WHEN IN-PERSON PROGRAMMING
12159 -50 -200-50759	MPLF ENDOWMENT	GOODMAN SOUTH	18,217.79	7,555.71	-	10,662.08	CARRY FORWARD	6,064.10	4,597.98	RESUMES.
12160 -50 -200-50751	MPL FRIENDS	FRIENDS OF CENTRAL	14,000.00	4,500.00		9,500.00	LEAVE OPEN	9,500.00	-	SPENT IN 2020.
12160 -50 -200-50752	MPL FRIENDS	FRIENDS OF HAWTHORNE	8,696.07	7,707.44		988.63	CARRY FORWARD	988.63	0.00	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	824.75	(0.00)	RESERVED FOR SPRING 2020 RENOVATIONS
										RESERVED FOR REDESIGN OF TEEN SPACE IN CONJUNCTION
12160 -50 -200-50754	MPL FRIENDS	FRIENDS OF LAKEVIEW	10,031.08	7,719.99		2,311.09	CARRY FORWARD	2,311.09	(0.00)	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	150.00	0.00	SPENT JAN 2020
12160 -50 -200-50757	MPL FRIENDS	FRIENDS OF PINNEY	5,290.06	4,579.50		710.56	CARRY FORWARD	710.56	-	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	1,324.44	0.00	SPENT JAN 2020
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12160 -50 -200-50759	MPL FRIENDS	FRIENDS OF GOODMAN SOUTH	5,993.88	3,219.54	-	2,774.34	CARRY FORWARD	1,647.62	1,126.72	RESUMES.
12160 -50 -201-50752	MPL FRIENDS	HAWTHORNE FRIENDS COLLECTIONS	16.78			16.78	CARRY FORWARD	16.78	-	FUNDS FOR COLLECTION PURCHASES.
12160 -50 -201-50754	MPL FRIENDS	LAKEVIEW FRIENDS COLLECTIONS	1,345.52			1,345.52	CARRY FORWARD	1,345.52	-	FUNDS FOR COLLECTION PURCHASES.
12160 -50 -201-50758	MPL FRIENDS	SEQUOYA FRIENDS COLLECTIONS	1,864.29			1,864.29	CARRY FORWARD	1,864.29	-	FUNDS FOR COLLECTION PURCHASES.
12160 -50 -201-50759	MPL FRIENDS	GOODMAN SOUTH FRIENDS COLLECTI	1,256.12			1,256.12	CARRY FORWARD	1,256.12	-	FUNDS FOR COLLECTION PURCHASES.
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	-	-	

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12161 -50 -200-50003	MPLF MINI GRANTS	MUNCH & MAKE MID SCHL BOOK CLU	1,177.07	999.04		178.03	CARRY FORWARD	-	178.03	WILL BE SPENT WHEN IN-PERSON PROGRAMMING RESUMES.
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	30.70	(0.00)	SPENT JAN 2020
12161 -50 -200-50006	MPLF MINI GRANTS	EMERGENCY KITS	1,000.00	969.89		30.11	CARRY FORWARD	30.11	-	MORE 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	297.90	-	WILL BE SPENT WHEN IN-PERSON PROGRAMMING RESUMES.
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	134.03	-	SPENT IN 2020.
12161 -50 -200-50010	MPLF MINI GRANTS	COMMUNITY-DRIVEN BOOK CLUB	2,000.00	2,000.00		-	CLOSE	-	-	
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	-	500.00	WILL BE SPENT WHEN IN-PERSON PROGRAMMING RESUMES.
12161 -50 -200-50013	MPLF MINI GRANTS	ENHANCE WORLD LANGUAGE COLLECT	7,000.00			7,000.00	CARRY FORWARD	7,000.00	-	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	892.70	-	ANNUAL GRANT AWARDS
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	99.24	-	SPENT IN 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	-	0.00	
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	40,554.21	-	2017 GRANT INTENDED BE 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	79,207.18	0.00	2017 GRANT INTENDED BE TO SPENT OVER A 3 YEAR PERIOD

LIBRARY RECEIVED DIRECTION FROM CENTRAL BUDGET 7/27/20 TO CARRY FORWARD ONLY THE FUNDS LIBRARY STAFF HAVE THE CAPACITY TO SPEND IN 2020.  
DUE TO THE PANDEMIC AND THE REDUCTION OF LIBRARY PROGRAMS AND SERVICES PROVIDED, STAFF HAVE REVIEWED THE 2019 CARRY FORWARD FUNDS TO DETERMINE AMOUNTS TO BE APPROPRIATED IN 2020.  
THE AMOUNTS STAFF DO NOT HAVE THE CAPACITY TO SPEND IN 2020 WILL REMAIN IN FUND BALANCE, TO BE DRAWN AT A TIME WHEN PROGRAMMING RESUMES.

FACTORS WHICH 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  
TIME OF YEAR THE GRANT OR DONATION IS RECEIVED

PROJECT STRING	PROJECT TITLE	PROJECT STRING DESCRIPTION	BUDGET	EXPENSES	ENCUMBRANCE	<u>12/31/2019</u>	ACTION	<u>AMENDED 2019</u>	<u>2019 CARRY</u>	NOTES
						<u>AVAILABLE</u>		<u>CARRY FORWARD</u>	<u>FORWARD TO</u>	
						<u>BUDGET</u>		<u>AMOUNT</u>	<u>REMAIN IN</u>	
									<u>FUND BALANCE</u>	
12209 -50 -200-	MPL AFCH YOUTH PROGRAMS	MPL AFCH YOUTH PROGRAMS	19,712.27	18,613.97	-	1,098.30	CARRY FORWARD	1,098.30	-	WILL BE SPENT IN 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. DO NOT INCORPORATE THIS IN THE CARRY FORWARD APPROPRIATION, THIS IS IN CAPITAL BUDGET.
12225 -50 -200-	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON TEEN LIBRAR	49,410.00	41,523.40		7,886.60	CARRY FORWARD	7,886.60	-	WILL BE SPENT IN 2020.
12225 -50 -200-50001	MPLF ROSEN WESTON GIFT	MPLF ROSEN WESTON PROGRAMS	6,000.00	4,098.72		1,901.28	CARRY FORWARD	1,901.28	-	WILL BE SPENT IN 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	40,373.00	-	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	-	0.00	
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	6,241.74	1,020.56	CARRY FORWARD AMOUNT WILL BE SPENT IN 2020, REMAINING FUNDS TO BE SPENT WHEN IN-PERSON PROGRAMMING RESUMES.
12766 -50 -200-50095	2020 LIBRARY EVENTS	2020 GENERAL EVENT EXPENSES		0.00		(0.00)	CLOSE	-	(0.00)	
12766 -50 -200-50097	2020 LIBRARY EVENTS	2020 FRIENDS EVENTS		(0.00)		0.00	CLOSE	-	0.00	
12778 -50 -200-	2020 PINNEY GRAND OPENING	2020 PINNEY GRAND OPENING	3,800.00	684.00		3,116.00	CARRY FORWARD	3,116.00	-	FULLY SPENT IN 2020.
13107 -50 -200-	MPLF ENDOWMENT FUNDS 2017	MPLF ENDOWMENT FUNDS 2017	42,598.05	42,598.05		(0.00)	CLOSE	-	(0.00)	
13110 -50 -200-	GOOGLE MAKING SPACES	GOOGLE MAKING SPACES	37,750.00	37,750.00		0.00	CLOSE	-	0.00	
GRAND TOTAL			1,457,469.02	1,031,086.20	8,500.05	409,589.96		339,340.83	54,249.13	
REMOVE ROSEN-WESTON COLLECTIONS, THIS IS IN CAPITAL FUND AND AUTOMATICALLY CARRIES FORWARD						16,000.00				
LAPSED TO FUND BALANCE 12/31/2019						393,589.96				
AMOUNT APPROPRIATED IN 2020						339,340.83				
AMOUNT REMAINING IN FUND BALANCE FOR FUTURE APPROPRIATION						54,249.13				
GRANTS AND DONATIONS INTENDED TO BE SPENT OVER MULTIPLE YEARS						200,184.57				
GRANTS AND DONATIONS PLANNED CARRY FORWARD FOR 2020 RENOVATIONS AND REMODELS						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						147,807.90				
						409,589.96				