

Friends of SFPL
Traditionally Funded
FY 20

Unrestricted Funded Program	Program Info	FY 20 Approved Budgets	FY 20 Budget Change Amount	FY 20 Revised Budget	Funds Expended as of 6/30/2020	YE Balance as of 6/30/2020
All 27 branches - All Ages	Open House to commemorate the anniversary of the branches; Youth & Adult programming	\$ 72,600.00	\$ -	\$ 72,600.00	\$ 35,689.45	\$ 36,910.55
Main - Youth		\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Main - Adults		\$ 21,000.00	\$ -	\$ 21,000.00	\$ 14,028.77	\$ 6,971.23
Effie Lee Morris Program		\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
General System-wide YOUTH Programming		\$ 37,205.00	\$ -	\$ 37,205.00	\$ 29,982.49	\$ 7,222.51
Summer Reading Program		\$ 93,250.00	\$ -	\$ 93,250.00	\$ 49,534.75	\$ 43,715.25
Community Relations/Promotions & Marketing		\$ 42,470.00	\$ -	\$ 42,470.00	\$ 37,152.26	\$ 5,317.74
At the Public Library		\$ 9,000.00	\$ -	\$ 9,000.00	\$ 4,778.00	\$ 4,222.00
Connected Community (formerly Programs & Exhibitions - System-wide)		\$ 46,000.00	\$ -	\$ 46,000.00	\$ 31,061.67	\$ 14,938.33
Volunteer Services Recognition Event		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,739.98	\$ 3,260.02
One City One Book		\$ 12,975.00	\$ -	\$ 12,975.00	\$ 12,975.00	\$ -
Collection Development Discretionary Fund		\$ 2,500.00	\$ -	\$ 2,500.00	\$ 919.42	\$ 1,580.58
Strategic Initiatives		\$ 30,000.00	\$ -	\$ 30,000.00	\$ 19,936.19	\$ 10,063.81
Educational Opportunities		\$ 30,000.00	\$ -	\$ 30,000.00	\$ 5,662.90	\$ 24,337.10
Annual Staff Recognition Event		\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
Staff Holiday Party		\$ 12,500.00	\$ -	\$ 12,500.00	\$ 11,043.43	\$ 1,456.57
Training Refreshment Fund		\$ 2,500.00	\$ -	\$ 2,500.00	\$ 809.26	\$ 1,690.74
Grand Total Funding Approved Traditionally Funded		\$ 427,500.00	\$ -	\$ 427,500.00	\$ 255,313.57	\$ 172,186.43

Friends of SFPL
Donor Restricted
FY 20

Donor Restricted Program Description	FUND BEGINNING BALANCE 7/1/2019	FUNDS RECEIVED FY 20	ORIGINAL APPROVED BUDGET FY 20	BUDGET CHANGE AMOUNT FY 20	REVISED BUDGET AMOUNT FY 20	FUNDS EXPENDED as of 6/30/2020	BUDGET FUNDS REMAINING FY 20	FUND ENDING BALANCE 6.30.20
DONOR RESTRICTED FUNDS:								
Youth Services	\$ 37,009.78	\$ 35,460.00	\$ 12,795.00	\$ -	\$ 12,795.00	\$ -	\$ 12,795.00	\$ 72,469.78
Día De los Ninos	\$ 8,906.48	\$ 757.40	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 469.00	\$ 3,531.00	\$ 9,194.88
Summer Reading	\$ 9,494.77	\$ -	\$ 6,750.00	\$ -	\$ 6,750.00	\$ -	\$ 6,750.00	\$ 9,494.77
Literacy & Learning (formerly Project Read)	\$ 139,836.98	\$ 8,315.00	\$ 39,000.00	\$ -	\$ 39,000.00	\$ 33,015.17	\$ 5,984.83	\$ 115,136.81
Wiley Innovation Fund	\$ 441,128.91	\$ -	\$ 8,400.00	\$ -	\$ 8,400.00	\$ 5,655.12	\$ 2,744.88	\$ 435,473.79
Subtotal Donor Restricted Funds	\$ 636,376.92	\$ 44,532.40	\$ 70,945.00	\$ -	\$ 70,945.00	\$ 39,139.29	\$ 31,805.71	\$ 641,770.03
Branch								
Anza Branch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bayview Branch	\$ 21,076.79	\$ 5,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 5,338.01	\$ 1,661.99	\$ 20,738.78
Bernal Heights Branch	\$ 2,063.34	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 1,563.34
Bookmobile - Child&Elders	\$ 450.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00
Chinatown Branch	\$ 19,376.44	\$ 95.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 300.00	\$ 1,200.00	\$ 19,171.44
Chinatown Branch	\$ 7,040.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,040.97
Dolorous Knight's Fund for Excelsior	\$ 175,405.44	\$ -	\$ 7,400.00	\$ -	\$ 7,400.00	\$ 2,882.80	\$ 4,517.20	\$ 172,522.64
Eureka Valley Branch	\$ 7,502.19	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 400.00	\$ 400.00	\$ 7,102.19
Excelsior Branch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gabriel Sharing Fund	\$ 30.62	\$ -	\$ 31.00	\$ -	\$ 31.00	\$ -	\$ 31.00	\$ 30.62
Glen Park Branch	\$ 2,480.19	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 221.82	\$ 478.18	\$ 2,258.37
Golden Gate Branch	\$ 2,173.93	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 200.00	\$ 400.00	\$ 1,973.93
Hunter Point neighbor history	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ingleside Branch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ingleside Branch	\$ 25,609.57	\$ -	\$ 6,100.00	\$ -	\$ 6,100.00	\$ 2,349.29	\$ 3,750.71	\$ 23,260.28
Marina Branch	\$ 1,497.63	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 454.42	\$ 45.58	\$ 1,043.21
Merced Branch	\$ 9,681.65	\$ 1,400.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 523.41	\$ 976.59	\$ 10,558.24
Mission Bay Branch	\$ 2,906.99	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 100.00	\$ 900.00	\$ 2,806.99
Mission Branch	\$ 1,645.26	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 1,645.26
Noe Valley Branch	\$ 4,577.16	\$ 25.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 4,602.16
North Beach Branch	\$ 17,503.04	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 536.00	\$ 964.00	\$ 17,967.04
Ocean View Branch	\$ 3.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.37
Ocean View Branch	\$ 13,218.54	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 13,218.54
Ortega Branch	\$ 1,008.97	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,008.97
Park Branch	\$ 571.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.27
Parkside Branch	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
Portola Branch	\$ 350.35	\$ -	\$ 351.00	\$ -	\$ 351.00	\$ -	\$ 351.00	\$ 350.35
Potrero Branch	\$ 17,007.76	\$ 100.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 205.00	\$ 795.00	\$ 16,902.76

Friends of SFPL
Donor Restricted
FY 20

Donor Restricted Program Description	FUND BEGINNING BALANCE 7/1/2019	FUNDS RECEIVED FY 20	ORIGINAL APPROVED BUDGET FY 20	BUDGET CHANGE AMOUNT FY 20	REVISED BUDGET AMOUNT FY 20	FUNDS EXPENDED as of 6/30/2020	BUDGET FUNDS REMAINING FY 20	FUND ENDING BALANCE 6.30.20
Presidio Branch	\$ 7,049.54	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ 674.34	\$ 225.66	\$ 6,375.20
Richmond Branch	\$ 1,177.69	\$ 100.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 1,027.69
Special Projects-General	\$ 10,523.66	\$ 18,755.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 960.02	\$ 9,039.98	\$ 28,318.64
Sunset Branch	\$ 10,828.25	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 360.36	\$ 639.64	\$ 12,467.89
Visitation Valley Branch	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
West Portal Branch	\$ 1,026.46	\$ 70,000.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 71,026.46
Western Addition Branch	\$ 6,305.12	\$ -	\$ 1,584.00	\$ -	\$ 1,584.00	\$ 375.00	\$ 1,209.00	\$ 5,930.12
Subtotal Branch	\$ 370,292.19	\$ 99,975.00	\$ 47,416.00	\$ -	\$ 47,416.00	\$ 16,630.47	\$ 30,785.53	\$ 453,636.72
Main								
Main	\$ 977.64	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 977.64
Phyllis Wattis Endowment	\$ 127,870.70	\$ 195,951.99	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 20,932.66	\$ 29,067.34	\$ 302,890.03
Main-Social Service Team Outreach	\$ 6,175.92	\$ 35.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 899.11	\$ 3,100.89	\$ 5,311.81
Harrison Calligraphy	\$ 1,707.63	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,707.63
SF History Room	\$ 42,092.67	\$ 44,300.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 1,958.06	\$ 10,041.94	\$ 84,434.61
LSTA Grants History Center	\$ 5,310.79	\$ -	\$ 4,250.00	\$ -	\$ 4,250.00	\$ 2,129.73	\$ 2,120.27	\$ 3,181.06
Special Collections ⁽¹⁾	\$ 53,451.28	\$ 11,250.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 8,859.47	\$ 6,140.53	\$ 55,841.81
Digital Archive kit	\$ 10.62	\$ -						\$ 10.62
Historical Photography Acquisition	\$ 300.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.67
Schmulowitz Collection (SCOWAH)	\$ 1,185.34	\$ 9.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194.75
Book Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dannenberg Collection ⁽²⁾	\$ 92,485.72	\$ (3,216.69)	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ -	\$ 74,269.03
Subtotal Main	\$ 331,568.98	\$ 248,329.71	\$ 102,250.00	\$ -	\$ 102,250.00	\$ 49,779.03	\$ 52,470.97	\$ 530,119.66
Public Affairs Special Programming								
Community Relations Film	\$ 4,141.46	\$ 1,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 5,141.46
Special Projects-Park Branch (Booksmith)	\$ 299.73	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 299.73	\$ 0.27	\$ -
One City One Book	\$ 12,251.09	\$ -	\$ 12,025.00	\$ -	\$ 12,025.00	\$ 12,024.40	\$ 0.60	\$ 226.69
Volunteer Program	\$ 70.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.64
Subtotal of Public Affairs Special Programming	\$ 16,762.92	\$ 1,000.00	\$ 14,825.00	\$ -	\$ 14,825.00	\$ 12,324.13	\$ 2,500.87	\$ 5,438.79
Library Centers & Special Programs								
African American Center	\$ 48,248.12	\$ 7,516.28	\$ 11,500.00	\$ -	\$ 11,500.00	\$ 3,617.72	\$ 7,882.28	\$ 52,146.68
Deaf Services	\$ 825.60	\$ 100.00	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 925.60
James C. Hornel Center	\$ 677,284.60	\$ 16,081.61	\$ 115,000.00	\$ -	\$ 115,000.00	\$ 74,073.08	\$ 40,926.92	\$ 619,293.13
Luis Herrera Latino/Hispanic Interest Collection & Programming Fund	\$ 18,145.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 700.00	\$ 1,800.00	\$ 17,445.00
Latino/Hispanic Center	\$ 176.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.03
Talking Books & Braille Center (TB&BC)	\$ 19,497.44	\$ 955.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,209.03	\$ 790.97	\$ 18,243.41

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Donor Restricted
FY 20

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TB&BC Friends for Life	\$ 734.65	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 734.65
Wallace Stegner Center	\$ 2,921.20	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 663.45	\$ 836.55	\$ 2,257.75
What's your Watt?/Environmental Programming	\$ 3,194.75	\$ -	\$ 3,195.00	\$ -	\$ 3,195.00	\$ -	\$ 3,195.00	\$ 3,194.75
Learning Differences	\$ 5,733.20	\$ -	\$ 3,106.00	\$ -	\$ 3,106.00	\$ -	\$ 3,106.00	\$ 5,733.20
Morrison & Foerster Foundation	\$ 7,893.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,893.27
Digital Inclusion Week - Microsoft	\$ 2,687.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,687.72
Tricycle Music Festival	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Library on Wheels(Adult)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Effe Lee Morris	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Automation /AV	\$ 2,674.21	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,674.21
Special Activities	\$ 1,982.33	\$ -	\$ 1,983.00	\$ -	\$ 1,983.00	\$ -	\$ 1,983.00	\$ 1,982.33
Operation & Maintenance	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
Subtotal Library Centers & Special Programs	\$ 813,548.12	\$ 24,652.89	\$ 144,884.00	\$ -	\$ 144,884.00	\$ 81,263.28	\$ 63,620.72	\$ 756,937.73
TOTAL DONOR RESTRICTED FUNDS	\$2,168,549.13	\$418,490.00	\$380,320.00		\$380,320.00	\$199,136.20	\$181,183.80	\$2,387,902.93
(1) The \$5,000 of Arts & Architecture monies were included in the SFPL Annual Appropriation Ordinance in FY 20 rather than in the FY 20 Friends Annual Accept & Expend Resolution. These monies are included in this document for reporting purposes only.								
(2) The \$15,000 of Dannenberg monies were included in the SFPL Annual Appropriation Ordinance in FY 20 rather than in the FY 20 Friends Annual Accept & Expend Resolution. These monies are included in this document for reporting purposes only.								

**Friends of SFPL
Other Cycle Grants
FY20**

Descriptions	FUND BEGINNING BALANCE 7/1/2019	FUNDS RECEIVED FY 20	ORIGINAL & CON'T APPROVED BUDGET FY 20	BUDGET CHANGE AMOUNT FY 20	REVISED TOTAL BUDGET AMOUNT FY 20	FUNDS EXPENDED as of 6/30/2020 FY 20	BUDGET FUNDS REMAINING FY 20	FUND ENDING BALANCE 6/30/20
FINRA - Smart Investing @ Your Library	\$ 807.44	\$ -	\$ 807.44	\$ -	\$ 807.44	\$ -	\$ 807.44	\$ 807.44
Digital Inclusion Week - Microsoft	\$ 17,799.30	\$ -	\$ 17,799.30	\$ -	\$ 17,799.30	\$ 4,394.00	\$ 13,405.30	\$ 13,405.30
Morrison & Foerster Foundation	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00
One City One Book	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
LSTA Inclusion grant	\$ -	\$ 23,186.19	\$ -	\$ 23,186.19	\$ 23,186.19	\$ 22,121.32	\$ 1,064.87	\$ 1,064.87
Mix/Exploratorium	\$ -	\$ 7,450.00	\$ -	\$ 7,450.00	\$ 7,450.00	\$ 4,500.00	\$ 2,950.00	\$ 2,950.00
Drag Queen Story Hour	\$ -	\$ 7,150.00	\$ -	\$ 7,150.00	\$ 7,150.00	\$ -	\$ 7,150.00	\$ 7,150.00
Chinese Center	\$ -	\$ 3,001.00	\$ -	\$ 3,001.00	\$ 3,001.00	\$ -	\$ 3,001.00	\$ 3,001.00
TOTAL OTHER CYCLE FUNDS	\$ 18,606.74	\$ 55,787.19	\$ 18,606.74	\$ 55,787.19	\$ 74,393.93	\$ 38,515.32	\$ 35,878.61	\$ 35,878.61