

Friends of SFPL  
Traditionally Funded  
FY 18

		FY 18 Approved Budgets	FY 18 Budget Change Amount	FY 18 Revised Budget	Funds Expended as of 6/30/2018	YE Balance as of 6/30/2018
<b>Traditionally Funded Programs</b>						
<b>Grants to Branches: General Support</b>	<b>Name of the program</b>					
<b>Grants to Branches: Special Programming</b>						
All 27 branches	Open House to commemorate the anniversary of the branches	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,467.09	\$ 32.91
<b>Subtotal: Grant To Branches - General Support &amp; Special Programming</b>		\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,467.09	\$ 32.91
<b>Children &amp; Youth Services</b>						
General System-wide Programming		\$ 48,000.00	\$ -	\$ 48,000.00	\$ 47,956.72	\$ 43.28
Summer Reading Program		\$ 47,500.00	\$ -	\$ 47,500.00	\$ 47,481.41	\$ 18.59
Teen Services		\$ 26,200.00	\$ -	\$ 26,200.00	\$ 26,183.83	\$ 16.17
Effie Lee Morris Lecture		\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,450.82	\$ 49.18
Book Buddies		\$ 1,300.00	\$ -	\$ 1,300.00	\$ 249.66	\$ 1,050.34
<b>Subtotal: Children &amp; Youth Services</b>		\$ 125,500.00	\$ -	\$ 125,500.00	\$ 124,322.44	\$ 1,177.56
<b>Public Affairs</b>						
Community Relations/Promotions & Marketing		\$ 25,000.00	\$ -	\$ 25,000.00	\$ 24,174.34	\$ 825.66
<b>Subtotal: Public Affairs</b>		\$ 25,000.00	\$ -	\$ 25,000.00	\$ 24,174.34	\$ 825.66
<b>Programs &amp; Exhibitions</b>						
Programs & Exhibition-system-wide		\$ 70,000.00	\$ -	\$ 70,000.00	\$ 67,492.67	\$ 2,507.33
Volunteer Services Recognition Event		\$ 4,000.00	\$ -	\$ 4,000.00	\$ 3,853.28	\$ 146.72
Collection Development Discretionary Fund		\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,988.16	\$ 11.84
<b>Subtotal: Programs &amp; Exhibitions</b>		\$ 76,000.00	\$ -	\$ 76,000.00	\$ 73,334.11	\$ 2,665.89
<b>City Librarian Fund</b>						
Library Support Fund		\$ 40,000.00	\$ -	\$ 40,000.00	\$ 37,488.27	\$ 2,511.73
<b>Subtotal: City Librarian Fund</b>		\$ 40,000.00	\$ -	\$ 40,000.00	\$ 37,488.27	\$ 2,511.73
<b>Professional Development</b>						
Educational Opportunities		\$ 30,000.00	\$ -	\$ 30,000.00	\$ 26,365.31	\$ 3,634.69
Annual Staff Recognition Event		\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,989.76	\$ 10.24
Staff Holiday Party		\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
Training Refreshment Fund		\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,320.31	\$ 379.69
<b>Subtotal: Professional Development</b>		\$ 41,700.00	\$ -	\$ 41,700.00	\$ 37,675.38	\$ 4,024.62
<b>Friends Initiatives</b>						
At the Public Library		\$ 9,000.00	\$ -	\$ 9,000.00	\$ 5,433.00	\$ 3,567.00
One City One Book		\$ 13,000.00	\$ -	\$ 13,000.00	\$ 11,026.56	\$ 1,973.44
<b>Subtotal: Friends Initiatives</b>		\$ 22,000.00	\$ -	\$ 22,000.00	\$ 16,459.56	\$ 5,540.44
<b>GRAND - TOTAL FUNDING APPROVED TRADITIONALLY FUNDED</b>		\$ 337,700.00	\$ -	\$ 337,700.00	\$ 320,921.19	\$ 16,778.81

Friends of SFPL  
Donor Restricted  
FY 18

	FUND BEGINNING BALANCE	FUNDS RECEIVED	ORIGINAL APPROVED BUDGET	BUDGET CHANGE AMOUNT	REVISED BUDGET AMOUNT	FUNDS EXPENDED as of 6/30/2018	BUDGET FUNDS REMAINING	FUND ENDING BALANCE
Descriptions	7/1/2017	FY 18	FY 18	FY 18	FY 18	FY 18	FY 18	6/30/18
<b>DONOR RESTRICTED FUNDS:</b>								
Youth Services	\$ 34,464.78	\$ 6,220.00	\$ 11,000.00		\$ 11,000.00	\$ 4,250.00	\$ 6,750.00	\$ 36,434.78
Teen Program - HIVE	\$ 12,000.00	\$ -	\$ 12,000.00		\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
Dia De los Ninos	\$ 7,045.56	\$ 6,489.60	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,507.32	\$ 2,492.68	\$ 11,027.84
Effie Lee Morris	\$ 250.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Summer Reading Literacy & Learning (formerly Project Read)	\$ 49,935.80	\$ -	\$ 33,000.00	\$ -	\$ 33,000.00	\$ 26,249.37	\$ 6,750.63	\$ 23,686.43
Friends Innovation Fellowship Fund	\$ 162,144.43	\$ 3,825.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 11,576.03	\$ 28,423.97	\$ 154,393.40
	\$ 58,642.19	\$ 100,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 12,949.41	\$ 52,050.59	\$ 145,692.78
<b>Subtotal Donor Restricted Funds</b>	<b>\$ 324,482.76</b>	<b>\$ 116,634.60</b>	<b>\$ 166,000.00</b>	<b>\$ -</b>	<b>\$ 166,000.00</b>	<b>\$ 69,532.13</b>	<b>\$ 96,467.87</b>	<b>\$ 371,585.23</b>
<b>Branch</b>								
Gabriel Sharing Fund	\$ 30.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.62
Hunter Point neighbor history	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bayview Renaming Campaign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Projects-Park Branch	\$ 1,303.04	\$ -	\$ 1,303.04	\$ -	\$ 1,303.04	\$ 1,003.31	\$ 299.73	\$ 299.73
Library on Wheels(Adult)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chinatown Branch	\$ 7,040.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,040.97
Ocean View Branch	\$ 13,218.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,218.54
Dolorous Knight's Fund for Excelsior	\$ 204,440.22	\$ -	\$ 32,700.00	\$ -	\$ 32,700.00	\$ 23,564.25	\$ 9,135.75	\$ 180,875.97
Ingleside Endowment	\$ 30,553.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,553.14
Anza	\$ 1,422.00	\$ -	\$ 800.00	\$ 6.95	\$ 806.95	\$ 806.95	\$ -	\$ 615.05
Bayview Branch	\$ 17,500.00	\$ 5,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 998.37	\$ 1.63	\$ 21,501.63
Bernal Heights	\$ 2,653.34	\$ 540.00	\$ 830.00	\$ -	\$ 830.00	\$ 830.00	\$ -	\$ 2,363.34
Chinatown Branch	\$ 19,434.95	\$ 2,240.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 20,674.95
Eureka Valley Branch	\$ 9,002.19	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 8,002.19
Excelsior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Glen Park	\$ 3,755.19	\$ 25.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 2,980.19
Golden Gate Branch	\$ 2,510.94	\$ 300.00	\$ 675.23	\$ (6.95)	\$ 668.28	\$ 587.01	\$ 81.27	\$ 2,223.93
Ingleside	\$ 125.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 100.00
Marina Branch	\$ 1,551.63	\$ 400.00	\$ 254.00	\$ -	\$ 254.00	\$ 254.00	\$ -	\$ 1,697.63
Merced Branch	\$ 10,159.78	\$ 520.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 999.99	\$ 0.01	\$ 9,679.79
Mission Branch	\$ 2,795.59	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 994.32	\$ 5.68	\$ 1,801.27
Noe Valley Branch	\$ 8,201.33	\$ 550.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 999.17	\$ 0.83	\$ 7,752.16
North Beach Branch	\$ 15,762.63	\$ 100.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 974.82	\$ 25.18	\$ 14,887.81

Friends of SFPL  
Donor Restricted  
FY 18

Descriptions	FUND BEGINNING BALANCE 7/1/2017	FUNDS RECEIVED FY 18	ORIGINAL APPROVED BUDGET FY 18	BUDGET CHANGE AMOUNT FY 18	REVISED BUDGET AMOUNT FY 18	FUNDS EXPENDED as of 6/30/2018 FY 18	BUDGET FUNDS REMAINING FY 18	FUND ENDING BALANCE 6/30/18
Ocean View Branch	\$ 3.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.37
Ortega	\$ 747.19	\$ -	\$ 345.10	\$ -	\$ 345.10	\$ 345.00	\$ 0.10	\$ 402.19
Park	\$ 1,625.03	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 253.76	\$ 546.24	\$ 1,371.27
Parkside Branch	\$ 325.00	\$ 150.00	\$ 175.00	\$ -	\$ 175.00	\$ 175.00	\$ -	\$ 300.00
Portola Branch	\$ 150.00	\$ 350.00	\$ 110.00	\$ -	\$ 110.00	\$ 109.65	\$ 0.35	\$ 390.35
Potrero	\$ 18,034.45	\$ 220.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 961.69	\$ 38.31	\$ 17,292.76
Presidio	\$ 7,655.34	\$ -	\$ 641.00	\$ -	\$ 641.00	\$ 635.47	\$ 5.53	\$ 7,019.87
Richmond	\$ 1,580.27	\$ 877.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 999.58	\$ 0.42	\$ 1,457.69
Sunset	\$ 12,610.00	\$ -	\$ 1,000.00	\$ 1.75	\$ 1,001.75	\$ 1,001.75	\$ -	\$ 11,608.25
Visitation Valley	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
West Portal	\$ 1,107.43	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357.43
Western Addition	\$ 7,843.84	\$ 250.00	\$ 800.00	\$ (1.75)	\$ 798.25	\$ 788.72	\$ 9.53	\$ 7,305.12
Mission Bay	\$ 4,023.94	\$ 300.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 996.95	\$ 3.05	\$ 3,326.99
<b>Subtotal Branch</b>	\$ 407,216.96	\$ 12,072.00	\$ 51,258.37	\$ -	\$ 51,258.37	\$ 41,104.76	\$ 10,153.61	\$ 378,184.20
<b>BALIS GRANTS</b>								
Digital Archive kit	\$ 10.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.62
<b>Subtotal BALIS Grants</b>	\$ 10.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.62
<b>MAIN</b>								
Main	\$ 3,030.76	\$ 200.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,253.12	\$ 746.88	\$ 977.64
Phyllis Wattis Endowment	\$ 199,353.24	\$ 28,740.89	\$ 37,000.00	\$ (698.86)	\$ 36,301.14	\$ 31,123.99	\$ 5,177.15	\$ 196,970.14
Office of Chief of Main-Social Service Team Outreach	\$ 9,769.69	\$ -	\$ -	\$ 698.86	\$ 698.86	\$ 698.86	\$ -	\$ 9,070.83
<b>History Center:</b>						\$ -		
Historical Photography Acquisition	\$ 300.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.67
Harrison Calligraphy	\$ 1,707.63	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 1,707.63
SF History Room	\$ 15,631.10	\$ 23,300.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,485.23	\$ 14.77	\$ 37,445.87
Special Collections - LSTA Grant	\$ 1,685.47	\$ 4,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,935.47
Special Collections	\$ 78,451.68	\$ 707.10	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 11,222.74	\$ 3,777.26	\$ 67,936.04
Book Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schmulowitz Collection (SCOWAH)	\$ 1,160.32	\$ 12.50	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 1,172.82
Dannenber Collection <sup>(1)</sup>	\$ 103,347.31	\$ 8,467.25	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 96,814.56
<b>Subtotal MAIN</b>	\$ 414,437.87	\$ 65,677.74	\$ 57,400.00	\$ 15,000.00	\$ 72,400.00	\$ 61,783.94	\$ 10,616.06	\$ 418,331.67

Friends of SFPL  
Donor Restricted  
FY 18

	FUND BEGINNING BALANCE	FUNDS RECEIVED	ORIGINAL APPROVED BUDGET	BUDGET CHANGE AMOUNT	REVISED BUDGET AMOUNT	FUNDS EXPENDED as of 6/30/2018	BUDGET FUNDS REMAINING	FUND ENDING BALANCE
Descriptions	7/1/2017	FY 18	FY 18	FY 18	FY 18	FY 18	FY 18	6/30/18
<b>Public Affairs Special Programming</b>								
Community Relations Film	\$ 7,291.46	\$ 850.00	\$ 6,010.67	\$ -	\$ 6,010.67	\$ 6,000.00	\$ 10.67	\$ 2,141.46
Special Projects-General	\$ 10,523.66	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,523.66
Volunteer Program	\$ 70.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.64
One City One Book	\$ 15,318.44	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00		\$ 12,000.00	\$ 15,318.44
<b>Subtotal Public Affairs Special Programming</b>	<b>\$ 33,204.20</b>	<b>\$ 850.00</b>	<b>\$ 18,010.67</b>	<b>\$ -</b>	<b>\$ 18,010.67</b>	<b>\$ 6,000.00</b>	<b>\$ 12,010.67</b>	<b>\$ 28,054.20</b>
<b>Library Centers &amp; Special Programs</b>								
African American Center	\$ 46,179.79	\$ 6,046.37	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 4,790.77	\$ 1,209.23	\$ 47,435.39
Deaf Services	\$ 920.29	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 12.79	\$ 487.21	\$ 907.50
James C. Hormel Center	\$ 732,184.37	\$ 35,654.27	\$ 110,000.00	\$ -	\$ 110,000.00	\$ 35,079.05	\$ 74,920.95	\$ 732,759.59
Latino/Hispanic Center	\$ 176.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.03
LBPD (formerly Blind Services)	\$ 18,445.48	\$ 3,320.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 954.41	\$ 1,545.59	\$ 20,811.07
LBPD Friends for Life (formerly Friends for Life)	\$ 1,060.43	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 1,060.43
Wallace Stegner Center	\$ 3,724.38	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 174.98	\$ 1,825.02	\$ 3,549.40
Learning Differences	\$ 6,105.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,105.70
What's your Watt?	\$ 3,194.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,194.75
Bookmobile - Child & Elders	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Automation /AV	\$ 2,594.21	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,674.21
Special Activities	\$ 1,982.33	\$ -	\$ 1,982.33	\$ -	\$ 1,982.33	\$ -	\$ 1,982.33	\$ 1,982.33
Operation & Maintenance	\$ 450.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00
<b>Subtotal Library Centers &amp; Special Programs</b>	<b>\$ 817,167.76</b>	<b>\$ 45,700.64</b>	<b>\$ 123,482.33</b>	<b>\$ -</b>	<b>\$ 123,482.33</b>	<b>\$ 41,012.00</b>	<b>\$ 82,470.33</b>	<b>\$ 821,856.40</b>
(1) The \$15,000 of Dannenberg monies were included in the SFPL Annual Appropriation Ordinance in FY 18 rather than in the FY 18 Friends Annual Accept & Expend Resolution. Those monies are included in this document for reporting purposes only.								

Friends of SFPL  
Other Cycle Grants  
FY 18

Descriptions	FUND BEGINNING BALANCE 7/1/2017	FUNDS RECEIVED FY 18	ORIGINAL & CON'T APPROVED BUDGET FY 18	BUDGET CHANGE AMOUNT FY 18	REVISED TOTAL BUDGET AMOUNT FY 18	FUNDS EXPENDED as of 6/30/2018 FY 18	BUDGET FUNDS REMAINING FY 18	FUND ENDING BALANCE 6/30/18
FINRA Grants 1 & 2 - Smart Investing @ Your Library	\$ 807.44	\$ -	\$ 807.44	\$ -	\$ 807.44	\$ -	\$ 807.44	\$ 807.44
Connect With Tech (aka Digital Inclusion Week - Microsoft)	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 7,312.28	\$ 2,687.72	\$ 2,687.72
Morrison & Foerster Foundation	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,106.73	\$ 393.27	\$ 393.27
Pacific Library Partnership	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00	\$ 1,000.00	\$ 1,000.00
Luis Herrera Latino/Hispanic Interest Collection & Programming Fund	\$ -	\$ 7,645.00	\$ -	\$ 7,645.00	\$ 7,645.00	\$ -	\$ 7,645.00	\$ 7,645.00
Tricycle Music Festival		\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
<b>TOTAL OTHER CYCLE FUNDS</b>	<b>\$ 807.44</b>	<b>\$ 53,145.00</b>	<b>\$ 807.44</b>	<b>\$ 53,145.00</b>	<b>\$ 53,952.44</b>	<b>\$ 21,419.01</b>	<b>\$ 32,533.43</b>	<b>\$ 32,533.43</b>