

Friends of SFPL
Traditionally Funded
FY 21

Unrestricted Funded Program	Program Info	FY 21 Approved Budgets	FY 21 Budget Change Amount	FY 21 Revised Budget	Funds Expended as of 6/30/2021	YE Balance as of 6/30/2021
All 27 branches - All Ages	Open House to commemorate the anniversary of the branches; Youth & Adult programming	\$ 66,400.00		\$ 66,400.00	\$ 65,400.12	\$ 999.88
Main - Youth		\$ 20,000.00		\$ 20,000.00	\$ 17,271.56	\$ 2,728.44
Main - Adults		\$ 20,000.00		\$ 20,000.00	\$ -	\$ 20,000.00
Effie Lee Morris Program		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -
General System-wide Youth Programming		\$ 45,000.00		\$ 45,000.00	\$ 21,425.14	\$ 23,574.86
Summer Reading Program		\$ 92,500.00		\$ 92,500.00	\$ 37,736.70	\$ 54,763.30
Community Relations/Promotions & Marketing		\$ 25,000.00		\$ 25,000.00	\$ 22,278.30	\$ 2,721.70
At the Public Library		\$ 9,000.00		\$ 9,000.00	\$ 6,093.13	\$ 2,906.87
Connected Community (formerly Programs & Exhibitions - System-wide)		\$ 55,000.00		\$ 55,000.00	\$ 51,532.08	\$ 3,467.92
Volunteer Services Recognition Event		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -
One City One Book		\$ 25,000.00		\$ 25,000.00	\$ 22,883.75	\$ 2,116.25
Collection Development Discretionary Fund		\$ -		\$ -	\$ -	\$ -
Strategic Initiatives		\$ 12,000.00		\$ 12,000.00	\$ 9,293.35	\$ 2,706.65
Educational Opportunities		\$ 30,000.00		\$ 30,000.00	\$ 12,215.90	\$ 17,784.10
Annual Staff Recognition Event		\$ 4,000.00	\$ 1,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
Staff Holiday Party		\$ 12,500.00	\$ (1,500.00)	\$ 11,000.00	\$ 11,000.00	\$ -
Training Refreshment Fund		\$ 2,500.00		\$ 2,500.00	\$ 1,710.34	\$ 789.66
Grand Total Funding Approved Traditionally Funded		428,900.00	-	428,900.00	294,340.37	134,559.63

Friends of SFPL
Donor Restricted
FY 21

Donor Restricted Program Description	FUND BEGINNING BALANCE 7/1/20	FUNDS RECEIVED FY 21	ORIGINAL APPROVED BUDGET FY 21	BUDGET CHANGE AMOUNT FY 21	REVISED BUDGET AMOUNT FY 21	FUNDS EXPENDED of 6/30/2021	as	BUDGET FUNDS REMAINING FY 21	FUND ENDING BALANCE 6/30/21
CHILDREN & YOUTH SERVICES - COMMUNITY PROGRAMS AND PARTNERSHIPS									
Youth Services	\$ 72,469.78	\$ 250.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -		\$ 12,000.00	\$ 72,719.78
Dia De los Ninos	\$ 9,194.88		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,105.87		\$ 3,894.13	\$ 8,089.01
Tricycle Music Festival	\$ 20,000.00		\$ 12,000.00	\$ -	\$ 12,000.00	\$ -		\$ 12,000.00	\$ 20,000.00
Summer Reading	\$ 9,494.77		\$ 2,500.00	\$ -	\$ 2,500.00	\$ -		\$ 2,500.00	\$ 9,494.77
Subtotal Children & Youth Services - Community Programs and Partnerships	\$ 111,159.43	\$ 250.00	\$ 31,500.00	\$ -	\$ 31,500.00	\$ 1,105.87		\$ 30,394.13	\$ 110,303.56
BRANCH									
Gabriel Sharing Fund	\$ 30.62		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30.62
Hunter Point neighbor history	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Anza Branch	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Bayview Branch	\$ 20,738.78		\$ 7,000.00	\$ -	\$ 7,000.00	\$ 500.00		\$ 6,500.00	\$ 20,238.78
Bernal Heights Branch	\$ 1,563.34	\$ 50.00	\$ 500.00	\$ -	\$ 500.00	\$ -		\$ 500.00	\$ 1,613.34
Chinatown Branch	\$ 19,171.44		\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,167.52		\$ 1,332.48	\$ 18,003.92
Chinatown Branch	\$ 7,040.97		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,040.97
Eureka Valley Branch	\$ 7,102.19		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -		\$ 1,000.00	\$ 7,102.19
Excelsior Branch	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,000.00
Dolorous Knight's Fund for Excelsior	\$ 172,522.64		\$ 7,400.00	\$ -	\$ 7,400.00	\$ 4,739.17		\$ 2,660.83	\$ 167,783.47
Glen Park Branch	\$ 2,258.37	\$ 500.00	\$ 700.00	\$ -	\$ 700.00	\$ -		\$ 700.00	\$ 2,758.37
Golden Gate Branch	\$ 1,973.93		\$ 500.00	\$ -	\$ 500.00	\$ -		\$ 500.00	\$ 1,973.93
Ingleside Branch	\$ 23,260.28		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -		\$ 1,000.00	\$ 23,260.28
Marina Branch	\$ 1,043.21		\$ 500.00	\$ -	\$ 500.00	\$ -		\$ 500.00	\$ 1,043.21
Merced Branch	\$ 10,558.24	\$ 500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -		\$ 1,500.00	\$ 11,058.24
Mission Branch	\$ 1,645.26		\$ 600.00	\$ -	\$ 600.00	\$ -		\$ 600.00	\$ 1,645.26
Mission Bay Branch	\$ 2,806.99		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -		\$ 1,000.00	\$ 2,806.99
Noe Valley Branch	\$ 4,602.16		\$ 1,000.00	\$ -	\$ 1,000.00	\$ 78.68		\$ 921.32	\$ 4,523.48
North Beach Branch	\$ 17,967.04		\$ 2,500.00	\$ -	\$ 2,500.00	\$ 207.58		\$ 2,292.42	\$ 17,759.46
Ocean View Branch	\$ 3.37		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3.37
Ocean View Branch	\$ 13,218.54		\$ 3,600.00	\$ -	\$ 3,600.00	\$ -		\$ 3,600.00	\$ 13,218.54
Ortega Branch	\$ 2,008.97	\$ 1,000.00	\$ 300.00	\$ -	\$ 300.00	\$ -		\$ 300.00	\$ 3,008.97
Park Branch	\$ 571.27		\$ 200.00	\$ -	\$ 200.00	\$ -		\$ 200.00	\$ 571.27
Park Branch-Special Projects	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Friends of SFPL
Donor Restricted
FY 21

Donor Restricted Program Description	FUND BEGINNING BALANCE 7/1/20	FUNDS RECEIVED FY 21	ORIGINAL APPROVED BUDGET FY 21	BUDGET CHANGE AMOUNT FY 21	REVISED BUDGET AMOUNT FY 21	FUNDS EXPENDED of 6/30/2021	as	BUDGET FUNDS REMAINING FY 21	FUND ENDING BALANCE 6/30/21
Parkside Branch	\$ 150.00		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 150.00
Portola Branch	\$ 350.35		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 350.35
Potrero Branch	\$ 16,902.76		\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,078.68		\$ 1,421.32	\$ 15,824.08
Presidio Branch	\$ 6,375.20		\$ 1,500.00	\$ -	\$ 1,500.00	\$ 153.33		\$ 1,346.67	\$ 6,221.87
Richmond Branch	\$ 1,027.69	\$ 250.00	\$ 400.00	\$ -	\$ 400.00	\$ -		\$ 400.00	\$ 1,277.69
Sunset Branch	\$ 12,467.89		\$ 1,500.00		\$ 1,500.00	\$ 918.02		\$ 581.98	\$ 11,549.87
Visitation Valley Branch	\$ 50.00		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 50.00
West Portal Branch	\$ 71,026.46		\$ 200.00		\$ 200.00	\$ 200.00		\$ -	\$ 70,826.46
Western Addition Branch	\$ 5,930.12		\$ 1,700.00	\$ -	\$ 1,700.00	\$ -		\$ 1,700.00	\$ 5,930.12
Subtotal Branch	\$ 424,368.08	\$ 7,300.00	\$ 39,600.00	\$ -	\$ 39,600.00	\$ 9,042.98		\$ 30,557.02	\$ 422,625.10
MAIN									
Effie Lee Morris	\$ 350.00		\$ 350.00	\$ -	\$ 350.00	\$ -		\$ 350.00	\$ 350.00
Main	\$ 977.64		\$ 9,000.00	\$ -	\$ 9,000.00	\$ 591.33		\$ 8,408.67	\$ 386.31
Digital Archive Kit	\$ 10.62		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10.62
Phyllis Wattis Endowment	\$ 302,890.03	\$ 606,229.10	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 14,081.04		\$ 918.96	\$ 895,038.09
Main-Social Service Team Outreach	\$ 5,311.81	\$ 300.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 105.95		\$ 3,894.05	\$ 5,505.86
Historical Photography Acquisition	\$ 300.67		\$ 300.00	\$ -	\$ 300.00	\$ 245.81		\$ 54.19	\$ 54.86
History Center - Harrison Calligraphy	\$ 1,707.63		\$ 700.00	\$ -	\$ 700.00	\$ -		\$ 700.00	\$ 1,707.63
SF History Room	\$ 84,434.61	\$ 304.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 4,869.84		\$ 45,130.16	\$ 79,868.77
Book Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Schmulowitz Collection (SCOWAH)	\$ 1,194.75	\$ 6.30	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 76.59		\$ 1,123.41	\$ 1,124.46
African American Center	\$ 52,146.68	\$ 2,264.83	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,325.00		\$ 2,675.00	\$ 52,086.51
James C. Hormel Center	\$ 619,293.13	\$ 360,312.52	\$ 110,000.00	\$ -	\$ 110,000.00	\$ 13,651.97		\$ 96,348.03	\$ 965,953.68
Talking Books & Braille Center (TB&BC)	\$ 18,243.41	\$ 650.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 368.48		\$ 5,631.52	\$ 18,524.93
TB&BC Friends for Life	\$ 734.65		\$ 500.00	\$ -	\$ 500.00	\$ -		\$ 500.00	\$ 734.65
Wallace Stegner Center	\$ 2,257.75		\$ 1,500.00	\$ -	\$ 1,500.00	\$ -		\$ 1,500.00	\$ 2,257.75
Subtotal Main	\$ 1,089,853.38	\$ 970,066.75	\$ 203,550.00	\$ -	\$ 203,550.00	\$ 36,316.01		\$ 167,233.99	\$ 2,023,604.12
PUBLIC AFFAIRS SPECIAL PROGRAMMING									
Special Projects-General	\$ 26,818.64		\$ 10,000.00		\$ 10,000.00	\$ -		\$ 10,000.00	\$ 26,818.64
Community Relations Film	\$ 5,141.46		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,141.46
Special Projects-Park Branch (Booksmith)	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

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Volunteer Program	\$ 70.64		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 70.64
One City One Book	\$ 226.69		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 226.69
Bookmobile - Child&Elders	\$ 950.00		\$ 450.00	\$ -	\$ 450.00	\$ -		\$ 450.00	\$ 950.00
Subtotal Public Affairs Special Programming	\$ 33,207.43	\$ -	\$ 10,450.00	\$ -	\$ 10,450.00	\$ -		\$ 10,450.00	\$ 33,207.43
LIBRARY CENTERS & SPECIAL PROGRAMS									
Library on Wheels(Adult)	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Digital Inclusion Week	\$ 2,687.72		\$ 2,600.00	\$ -	\$ 2,600.00	\$ -		\$ 2,600.00	\$ 2,687.72
Morrison & Foerster Foundation Literacy & Learning (formerly Project Read)	\$ 7,893.27		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,893.27
	\$ 115,136.81	\$ 9,310.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 7,797.58		\$ 12,202.42	\$ 116,649.23
Wiley Innovation Fund	\$ 435,473.79		\$ 35,000.00	\$ -	\$ 35,000.00	\$ 70.78		\$ 34,929.22	\$ 435,403.01
LSTA Grants History Center	\$ 3,181.06		\$ 1,060.00	\$ -	\$ 1,060.00	\$ -		\$ 1,060.00	\$ 3,181.06
Special Collections ⁽¹⁾	\$ 55,841.81	\$ 5,150.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 14,371.29		\$ 628.71	\$ 46,620.52
Dannenberg Collection ⁽²⁾	\$ 74,269.03	\$ 38,215.46	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00		\$ -	\$ 97,484.49
Deaf Services	\$ 925.60		\$ 450.00	\$ -	\$ 450.00	\$ -		\$ 450.00	\$ 925.60
Latino/Hispanic Center	\$ 176.03		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 176.03
Luis Herrera Latino/Hispanic Interest Collection & Programming Fund	\$ 17,445.00		\$ 2,650.00	\$ -	\$ 2,650.00	\$ -		\$ 2,650.00	\$ 17,445.00
Learning Differences	\$ 5,733.20		\$ 2,640.00	\$ -	\$ 2,640.00	\$ -		\$ 2,640.00	\$ 5,733.20
What's your Watt?/Environmental Programming	\$ 3,194.75		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,194.75
Automation /AV	\$ 2,674.21		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -		\$ 1,000.00	\$ 2,674.21
Special Activities	\$ 1,982.33		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,982.33
Operation & Maintenance	\$ 1,200.00		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,200.00
Subtotal Library Centers & Special Programs	727,814.61	52,675.46	95,400.00	-	95,400.00	37,239.65		58,160.35	743,250.42
TOTAL DONOR RESTRICTED FUNDS	\$2,386,402.93	\$1,030,292.21	\$380,500.00	\$ -	\$380,500.00	\$83,704.51		\$296,795.49	\$3,332,990.63
TOTAL TRADITIONALLY FUNDED AND DONOR RESTRICTED FUNDS	\$2,386,402.93	\$1,030,292.21	809,400.00	\$ -	\$ 809,400.00	378,044.88		431,355.12	\$3,332,990.63
(1) The \$5,000 of Arts & Architecture monies were included in the SFPL Annual Appropriation Ordinance in FY 21 rather than in the FY 21 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 21 rather than in the FY 21 Friends Annual Accept & Expend Resolution. These monies are included in this document for reporting purposes only.									
Note: There were no Other Cycle expenditures in FY 21.									