

Friends of SFPL
Traditionally Funded
FY 17

Traditionally Funded Programs	Name of the program	FY2016-17 Approved Budgets	Funds Expended as of 6/30/2017	YE Balance as of 6/30/2017
Grants to Branches: General Support & Special Programming				
All 27 branches - \$300 each	Open House to commemorate the anniversary of the branches	\$ 8,055.81	\$ 7,698.17	\$ 357.64
All 27 branches - \$200 each	General Support	\$ 5,444.19	\$ 5,444.19	\$ -
Subtotal: Grant To Branches - General Support & Special Programming		\$ 13,500.00	\$ 13,142.36	\$ 357.64
Innovation Grants				
Service Design: Making User Centered Design How SFPL Works	US/Service Design	\$ 15,000.00	\$ 15,000.00	\$ -
Digital Inclusion Fellow Project	The Digital Inclusion Fellowship	\$ 10,000.00	\$ 10,000.00	\$ -
Innovation Fund	The Innovation Fund	\$ 7,500.00	\$ 7,500.00	\$ -
Subtotal: Innovation Grants		\$ 32,500.00	\$ 32,500.00	\$ -
Children & Youth Services				
General System-wide Programming		\$ 48,000.00	\$ 47,577.01	\$ 422.99
Summer Reading Program		\$ 72,500.00	\$ 71,362.28	\$ 1,137.72
Teen Services		\$ 33,200.00	\$ 33,031.58	\$ 168.42
Effie Lee Morris Lecture		\$ 2,500.00	\$ 2,475.00	\$ 25.00
Book Buddies		\$ 1,300.00	\$ -	\$ 1,300.00
Subtotal: Children & Youth Services		\$ 157,500.00	\$ 154,445.87	\$ 3,054.13
Public Affairs				
Community Relations/Promotions & Marketing		\$ 25,000.00	\$ 24,999.41	\$ 0.59
Subtotal: Public Affairs		\$ 25,000.00	\$ 24,999.41	\$ 0.59
Programs & Exhibitions				
Programs & Exhibition-system-wide		\$ 70,000.00	\$ 69,998.91	\$ 1.09
Volunteer Services Recognition Event		\$ 4,000.00	\$ 3,999.59	\$ 0.41
Collection Development Discretionary Fund		\$ 2,000.00	\$ 1,913.23	\$ 86.77
Subtotal: Programs & Exhibitions		\$ 76,000.00	\$ 75,911.73	\$ 88.27
City Librarian Fund				
Library Support Fund		\$ 35,000.00	\$ 34,889.19	\$ 110.81
Subtotal: City Librarian Fund		\$ 35,000.00	\$ 34,889.19	\$ 110.81

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Professional Development				
Educational Opportunities		\$ 30,000.00	\$ 29,981.52	\$ 18.48
Annual Staff Recognition Event		\$ 3,000.00	\$ 3,000.00	\$ -
Staff Holiday Party		\$ 7,000.00	\$ 6,999.54	\$ 0.46
Training Refreshment Fund		\$ 1,700.00	\$ 1,700.00	\$ -
Subtotal: Professional Development		\$ 41,700.00	\$ 41,681.06	\$ 18.94
Friends Initiatives				
At the Public Library		\$ 9,000.00	\$ 8,999.82	\$ 0.18
One City One Book		\$ 20,000.00	\$ 19,999.73	\$ 0.27
Subtotal: Friends Initiatives		\$ 29,000.00	\$ 28,999.55	\$ 0.45
GRAND -TOTAL FUNDING APPROVED TRADITIONALLY FUNDED		\$ 410,200.00	\$ 406,569.17	\$ 3,630.83

Friends of SFPL
Donor Restricted
FY 17

Descriptions	FUND BEGINNING BALANCE 7/1/2016	FUNDS RECEIVED FY 16/17	ORIGINAL APPROVED BUDGET FY 16/17	BUDGET CHANGE AMOUNT FY 16/17	REVISED BUDGET AMOUNT FY 16/17	FUNDS EXPENDED as of 6/30/2017 FY 16/17	BUDGET FUNDS REMAINING FY 16/17	FUND ENDING BALANCE 6/30/2017
DONOR RESTRICTED FUNDS:								
Rembe Rock - JJC/LCR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Services	\$ 33,529.44	\$ 11,500.00	\$ 10,500.00	\$ 64.66	\$ 10,564.66	\$ 10,564.66	\$ -	\$ 34,464.78
Teen Program - HIVE	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
Dia De los Ninos	\$ 5,923.56	\$ 1,122.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,045.56
Effie Lee Morris	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Summer Reading	\$ 66,260.80	\$ -	\$ 20,000.00	\$ (64.66)	\$ 19,935.34	\$ 16,325.00	\$ 3,610.34	\$ 49,935.80
Packard Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Donor Restricted Funds	\$ 117,963.80	\$ 12,622.00	\$ 30,500.00	\$ -	\$ 30,500.00	\$ 26,889.66	\$ 3,610.34	\$ 103,696.14
Branch								
Gabriel Sharing Fund	\$ 30.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.62
Hunter Point neighbor history	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bayview Renaming Campaign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Projects-Park Branch (Booksmith)	\$ 1,303.04	\$ -	\$ 1,303.04	\$ -	\$ 1,303.04	\$ -	\$ 1,303.04	\$ 1,303.04
Library on Wheels(Adult)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chinatown Branch	\$ 7,040.97	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 7,040.97
Ocean View Branch	\$ 13,218.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,218.54
Dolorous Knight's Fund for Excelsior	\$ 208,072.26	\$ -	\$ 4,300.00	\$ -	\$ 4,300.00	\$ 3,632.04	\$ 667.96	\$ 204,440.22
Ingleside Endowment	\$ 30,520.69	\$ 32.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,553.14
Anza	\$ 1,622.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 1,422.00
Bayview Branch	\$ 12,350.00	\$ 5,650.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 17,500.00
Bernal Heights	\$ 1,930.32	\$ 1,520.00	\$ 800.00	\$ -	\$ 800.00	\$ 796.98	\$ 3.02	\$ 2,653.34
Chinatown Branch	\$ 20,632.97	\$ 500.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,698.02	\$ 3,301.98	\$ 19,434.95
Eureka Valley Branch	\$ 9,886.03	\$ 250.00	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,133.84	\$ 166.16	\$ 9,002.19
Excelsior	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -
Glen Park	\$ 4,055.19	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 3,755.19
Golden Gate Branch	\$ 1,292.23	\$ 1,425.00	\$ 617.00	\$ -	\$ 617.00	\$ 206.29	\$ 410.71	\$ 2,510.94
Ingleside	\$ 725.00	\$ 100.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ 125.00
Marina Branch	\$ 661.19	\$ 1,035.00	\$ 150.00	\$ -	\$ 150.00	\$ 144.56	\$ 5.44	\$ 1,551.63
Merced Branch	\$ 10,336.21	\$ 500.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 676.43	\$ 523.57	\$ 10,159.78
Mission Branch	\$ 3,043.67	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 248.08	\$ 251.92	\$ 2,795.59
Noe Valley Branch	\$ 10,817.05	\$ 100.00	\$ 2,750.00	\$ -	\$ 2,750.00	\$ 2,715.72	\$ 34.28	\$ 8,201.33
North Beach Branch	\$ 8,150.24	\$ 10,000.00	\$ 2,450.00	\$ -	\$ 2,450.00	\$ 2,387.61	\$ 62.39	\$ 15,762.63

Friends of SFPL
Donor Restricted
FY 17

Descriptions	FUND BEGINNING BALANCE 7/1/2016	FUNDS RECEIVED FY 16/17	ORIGINAL APPROVED BUDGET FY 16/17	BUDGET CHANGE AMOUNT FY 16/17	REVISED BUDGET AMOUNT FY 16/17	FUNDS EXPENDED as of 6/30/2017 FY 16/17	BUDGET FUNDS REMAINING FY 16/17	FUND ENDING BALANCE 6/30/2017
Ocean View Branch	\$ 60.26	\$ -	\$ 56.89	\$ -	\$ 56.89	\$ 56.89	\$ -	\$ 3.37
Ortega	\$ 845.10	\$ 400.00	\$ 500.00	\$ -	\$ 500.00	\$ 497.91	\$ 2.09	\$ 747.19
Park	\$ 1,625.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625.03
Parkside Branch	\$ 475.00	\$ 150.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 325.00
Portola Branch	\$ 174.95	\$ 40.00	\$ 64.95	\$ -	\$ 64.95	\$ 64.95	\$ -	\$ 150.00
Potrero	\$ 18,580.46	\$ 125.00	\$ 4,500.00	\$ (5.13)	\$ 4,494.87	\$ 671.01	\$ 3,823.86	\$ 18,034.45
Presidio	\$ 7,905.34	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 7,655.34
Richmond	\$ 2,240.40	\$ 295.00	\$ 950.00	\$ 5.13	\$ 955.13	\$ 955.13	\$ -	\$ 1,580.27
Sunset	\$ 9,310.00	\$ 4,000.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ 12,610.00
Visitation Valley	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
West Portal	\$ 948.34	\$ 450.00	\$ 718.64	\$ -	\$ 718.64	\$ 290.91	\$ 427.73	\$ 1,107.43
Western Addition	\$ 3,143.84	\$ 5,000.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 7,843.84
Mission Bay	\$ 3,948.94	\$ 475.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 4,023.94
Subtotal Branch	\$ 395,095.88	\$ 32,047.45	\$ 33,910.52	\$ -	\$ 33,910.52	\$ 19,926.37	\$ 13,984.15	\$ 407,216.96
BALIS GRANTS								
Digital Archive kit	\$ 10.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.62
All Together Now Sensory Inclusive Story Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Periodicals iPad Corral	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal BALIS Grants	\$ 10.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.62
MAIN								
Main	\$ 3,500.04	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 469.28	\$ 30.72	\$ 3,030.76
History Center:								
Historical Photography Acquisition	\$ 489.67	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 189.00	\$ 311.00	\$ 300.67
Harrison Calligraphy	\$ 1,557.63	\$ 150.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 1,707.63
SF History Room	\$ 8,068.60	\$ 8,455.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 892.50	\$ 607.50	\$ 15,631.10
Special Collections - LSTA Grant	\$ 1,685.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685.47
Special Collections	\$ 67,544.05	\$ 22,894.30	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 11,986.67	\$ 3,013.33	\$ 78,451.68
Book Acquisition	\$ 10,316.00	\$ -	\$ 10,316.00	\$ -	\$ 10,316.00	\$ 10,316.00	\$ -	\$ -
Schmulowitz Collection (SCOWAH)	\$ 1,147.81	\$ 12.51	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 1,160.32
Dannenberg Collection	\$ 99,675.85	\$ 18,671.46	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 103,347.31
Phyllis Wattis Endowment	\$ 148,895.06	\$ 50,458.18	\$ 34,684.00	\$ (230.31)	\$ 34,453.69	\$ -	\$ 34,453.69	\$ 199,353.24
Subtotal MAIN	\$ 342,880.18	\$ 100,641.45	\$ 78,400.00	\$ (230.31)	\$ 78,169.69	\$ 38,853.45	\$ 39,316.24	\$ 404,668.18

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Public Affairs Special Programing								
Community Relations Film	\$ 4,265.21	\$ 3,026.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,291.46
Special Projects-General	\$ 473.66	\$ 10,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,523.66
Volunteer Program	\$ 70.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.64
One City One Book	\$ 15,318.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,318.44
Office of Chief of Main-Social Service Team Outreach	\$ -	\$ 10,000.00	\$ -	\$ 230.31	\$ 230.31	\$ 230.31	\$ -	\$ 9,769.69
Programming	\$ 20,127.95	\$ 23,076.25	\$ -	\$ 230.31	\$ 230.31	\$ 230.31	\$ -	\$ 42,973.89
Library Centers & Special Programs								
Bookmobile - Child&Elders	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
LBDP Friends for Life (formerly Friends for Life)	\$ 1,060.43	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 1,060.43
Learning Differences	\$ 6,105.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,105.70
LBDP (formerly Blind Services)	\$ 18,229.94	\$ 1,700.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 1,484.46	\$ 6,515.54	\$ 18,445.48
Deaf Services	\$ 920.29	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 920.29
African American Center	\$ 45,759.93	\$ 4,351.60	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 3,931.74	\$ 5,068.26	\$ 46,179.79
Latino/Hispanic Center	\$ 176.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.03
James C. Hormel Center	\$ 688,004.16	\$ 68,372.12	\$ 98,294.00	\$ -	\$ 98,294.00	\$ 24,191.91	\$ 74,102.09	\$ 732,184.37
Wallace Stegner Center	\$ 4,749.14	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,024.76	\$ 975.24	\$ 3,724.38
Literacy & Learning (formerly Project Read)	\$ 201,378.26	\$ 10,940.00	\$ 91,000.00	\$ -	\$ 91,000.00	\$ 50,173.83	\$ 40,826.17	\$ 162,144.43
Automation /AV	\$ 2,973.95	\$ 300.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 679.74	\$ 820.26	\$ 2,594.21
Operation & Maintenance	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
Special Activities	\$ 1,982.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,982.33
What's your Watt?	\$ 3,194.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,194.75
Programs	\$ 974,684.91	\$ 86,113.72	\$ 210,344.00	\$ -	\$ 210,344.00	\$ 81,486.44	\$ 128,857.56	\$ 979,312.19
TOTAL DONOR RESTRICTED FUNDS	\$ 1,850,763.34	\$ 254,500.87	\$ 353,154.52	\$ -	\$ 353,154.52	\$ 167,386.23	\$ 185,768.29	\$ 1,937,877.98

Friends of SFPL
Other Cycle Grants
FY 17

Descriptions	FUND BEGINNING BALANCE 7/1/2016	FUNDS RECEIVED FY 16/17	ORIGINAL & CON'T APPROVED BUDGET FY 16/17	BUDGET CHANGE AMOUNT FY 16/17	REVISED TOTAL BUDGET AMOUNT FY 16/17	FUNDS EXPENDED as of 6/30/2017 FY 16/17	BUDGET FUNDS REMAINING FY 16/17	FUND ENDING BALANCE 6/30/2017
FINRA Grants 1 & 2 - Smart Investing @ Your Library	\$ 25,180.77	\$ -	\$ 25,180.77	\$ -	\$ 25,180.77	\$ 24,373.33	\$ 807.44	\$ 807.44
Friends Innovation Fellowship Fund	\$ 16,251.34	\$ 50,000.00	\$ 16,251.34	\$ -	\$ 16,251.34	\$ 7,609.15	\$ 8,642.19	\$ 58,642.19
TOTAL OTHER CYCLE FUNDS	\$ 41,432.11	\$ 50,000.00	\$ 25,180.77	\$ -	\$ 25,180.77	\$ 31,982.48	\$ 9,449.63	\$ 59,449.63