

**Friends of the Lincoln Public Library**  
**2020 Budget Approved on December 10, 2019**

Line Ref #	Category	2020 Approved Budget
	<b>RECEIPTS:</b>	
1	Membership	15,000
2	Business & Org. Sponsors	1,500
3	Big Day of Giving Donations	5,000
4	Other Unrestricted Donations	3,000
5	Book Sales	16,000
6	Grants	12,000
7	Family Movie Night Concession Sales	500
8	Interest on CDs	1,800
9	Other Receipts	100
	<b>Total Revenues</b>	<b>54,900</b>
	<b>EXPENDITURES:</b>	
	<b>Library Book Purchases</b>	
10	Summer Reading Rewards	4,000
11	Large Print	3,000
12	Audio Books	5,000
13	Children's Books (Rotary Speakers)	1,000
14	El día de los niños/El día de los libros (May)	250
15	Star Wars Reads (October)	600
16	Adult Program Give-Away Books	300
	Total Book Purchases	14,150
	<b>Library Online Resources</b>	
17	EBSCO	10,000
18	Brainfuse	6,550
19	Library Elf (Possibly 1/2 year only)	1,100
20	Gale Testing & Education Ref Ctr	2,400
	Total Online Resources Purchases	20,050
	<b>On-going Library Programs</b>	
21	Mother Goose on the Loose	4,000
22	Family Movie Night	2,100
22a	School Library Visits	2,000
23	Program Materials & Supplies	2,000
24	Program Event Services	2,500
25	Community Outreach-Library	1,200
26	Adult Programs	1,000
	Total On-going Library Programs	14,800

Line Ref #	Category	2020 Approved Budget
	<b>One-Time Library Events &amp; Activities</b>	
27	Library Equip & Furnishings (Assisted Listening System)	1,000
28	Library Open House	1,000
29	Library Monument Sign on Twelve Bridges	10,000
30	Library Other Expenses	100
	Total One-Time Lib. Events & Activities	12,100
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>61,100</b>
	<i>Percent of total expenditures</i>	<i>89.7%</i>
	<b>FOLL FUNDRAISING EXPENSES</b>	
31	Book Sale Expenses	1,000
32	Membership Expenses	500
33	Donor & Sponsor Recognition Expenses	300
34	BDOG Expenses	300
35	Community Outreach Expenses-FOLL	1,200
36	Credit Card Processing Fees	200
37	Other Fundraising Expenses	200
	Total Fundraising Expenses	3,700
	<b>FOLL ADMINISTRATIVE EXPENSES</b>	
38	General Liab. & Prop. Insurance	850
39	Officers & Directors Liability Insurance	800
40	Regist. Charitable Trusts Renewal (annual)	25
41	Raffle Registration Renewal (annual)	20
42	Corporation Statement of Info (biennial)	20
43	Service Recognition	300
44	Office Supplies-General Use	500
45	Chamber of Commerce Renewal	140
43	Downtown Lincoln Assoc. Renewal	75
47	Website	500
48	Other Administrative Expenses	100
	Total Administrative Expenses	3,330
	<b>TOTAL FOLL FUNDRAISING &amp; ADMIN EXPENSES</b>	<b>7,030</b>
	<i>Percent of total expenditures</i>	<i>10.3%</i>
	<b>TOTAL EXPENDITURES</b>	<b>68,130</b>
	<b>EXPENDITURES IN EXCESS OF RECEIPTS</b>	<b>(13,230)</b>

**NOTE:** Prior years' fund balance will be used to cover expenditures in excess of receipts.