

Friends of the Lincoln Public Library - 2026 Budget (Note 8)

Line Ref #	Account Code	Category	Budgeted Amount
		RECEIPTS:	
1	310	Membership	16,000
2	321	Big Day of Giving Donations	16,000
3	322	Business & Org. Sponsors	100
4	323	Restricted Donations-Youth Magazines (Note 1)	600
5	324	Other Unrestricted Donations	10,000
6	330	Book Sales	25,000
7	340	Grants	15,000
8	350	Family Movie Night Concession Stand	700
9	351	Anthology-Book Sales	300
10	352	FOLL Merchandise Sales	100
11	360	Interest on CDs	8,000
12	370	Other Receipts	200
		Total Revenues	92,000
		EXPENDITURES:	
		Library Book Purchases	
13	510	Read Across Lincoln	6,500
14	511	Giveaway Books (includes Summer Reading)	8,000
15	512	Large Print (Note 2)	5,500
16	513	Audio Books on CD (Note 2)	3,000
17	514	Children's Books (Note 3)	1,600
18	515	Youth Magazines	750
19	516	Zip Books (Note 2)	8,000
20	517	Anthology-Books for Participants	1,200
21	518	Reading-to-me Baby Literacy Kits	2,050
22	519	Spanish Language Books (Adults, YA, Children)	2,000
		Total Book Purchases	38,600
		Library Online Resources	
23	521	Digital Collections (Libby) (Note 2)	16,000
24	522	Kanopy	6,600
25	523	Beanstack	1,800
26	524	Catalog Spanish Lang. Subscription (Note 4)	850
		Total Online Resources Purchases	25,250
		On-going Library Programs	
27	531	Staff Hours on FOLL-Supported Prog.	4,500
28	532	Family Movie Night-Movie Lic (3 yr) & DVDs (Note 4)	1,950
29	533	Program Materials & Supplies	10,000
30	534	Program Event Services	8,000
31	535	Anthology-Resale Books	400
32	536	Prizes & Gift Cards for Contests	1,750
33	537	Teen Advisory Board Meetings	1,800
		Total On-going Library Programs	28,400
		Library Hospitality Activities	
34	541	Family Movie Night Concession Stand (Note 4)	1,000
35	542	Homework Center Refreshments	300
36	543	Hosting Library Events	2,000
37	544	Volunteer Appreciation Activities	500
38	545	Other Hospitality Expenses	100
		Total Hospitality	3,900
		Other Library Expenses	

39	551	School Library Visits (Note 5)	1,175
40	552	Library Community Outreach	1,500
41	553	Library Driveway Sign Inserts	650
42	554	Library Furnishings & Equipment (Note 6)	1,500
43	555	Library Other Expenses	200
		Total Other Library Expenses	5,025
		TOTAL LIBRARY EXPENDITURES	101,175
		Percent of total expenditures	88%
		FOLL FUNDRAISING EXPENSES	
44	611	Book Sale Expenses (include book carts)	600
45	612	Membership Expenses	600
46	613	Newsletter Expense (NEW) (includes service upgrade)	700
47	614	Donor & Sponsor Recognition Expenses	300
48	615	Big Day of Giving Expenses	800
49	616	FOLL Community Outreach Expenses	1,500
50	617	Facebook Boosting	100
51	619	Venmo & Credit Card Processing Fees	500
52	620	FOLL Merchandise Purchases	300
53	621	Other Fundraising Expenses	200
		Total Fundraising Expenses	5,600
		FOLL ADMINISTRATIVE EXPENSES	
54	631	General Liab. & Prop. Insurance	1,000
55	632	Officers & Directors Liability Insurance	900
56	633	Regist. Charitable Trusts Renewal (annual)	75
57	634	Raffle Registration Renewal (annual)	30
58	635	Corporation Statement of Info (biennial)	50
59	636	Board/Member/Staff Service Recognition	600
60	637	Annual Members Meeting	700
61	638	Board Roundtable	350
62	639	Office Supplies-General Use	800
63	640	Chamber of Commerce Renewal	140
64	641	Downtown Lincoln Assoc. Renewal	75
65	642	Website (includes tech services and Web Platform Renewal)	2,500
66	643	Zoom Service	170
67	644	Amazon Prime Renewal	150
68	645	Other Admin Expenses	500
		Total Administrative Expenses	8,040
		TOTAL FOLL FUNDRAISING & ADMIN EXPENSES	13,640
		Percent of total expenditures	12%
		TOTAL EXPENDITURES	114,815
		NET GAIN/LOSS (Note 7)	(22,815)

NOTES:

Note 1 - Funds from Lincoln Hills Book Club Fundraiser for Youth Magazine Subscriptions

Note 2 - Full budgeted amount is contingent on receiving grant from Lincoln Hills Foundation

Note 3 - Contingent on receiving grant from Lincoln Rotary Club Foundation

Note 4 - Covered by grant from Lincoln Community Foundation.

Note 5 - Balance on hand from previous Lincoln Community Foundation Grant

Note 6 - New Furnishings for Children's Library

Note 7 - FOLL funds are available to cover projected net loss.

Note 8 - This budget does not include revenue and expenses for the Restricted City Award