

FAN-30061314
#36812001

Form **1023**
(Rev. March 1986)
Department of the Treasury
Internal Revenue Service

Application for Recognition of Exemption
Under Section 501(c)(3) of the Internal Revenue Code
For Paperwork Reduction Act Notice, see page 1 of the instructions.

OMB No. 1545-0056
Expires 3-31-89
To be filed in the key district for the area in which the organization has its principal office or place of business.

This application, when properly completed, constitutes the notice required under section 508(a) of the Internal Revenue Code so that an applicant may be treated as described in section 501(c)(3) of the Code, and the notice required under section 508(b) for an organization claiming not to be a private foundation within the meaning of section 509(a). (Read the instructions for each part carefully before making any entries.) If required information, a conformed copy of the organizing and operational documents, or financial data are not furnished, the application will not be considered on its merits and the organization will be notified accordingly. Do not file this application if the applicant has no organizing instrument (see Part II).

Part I Identification		DETACHED SS-4 4/25/88	
1 Full name of organization Hennepin County Library Foundation		2 Employer identification number (if none, see instructions) FORM SS-4 Attached.	
3a Address (number and street) 12601 Ridgedale Drive		Check here if applying under section: <input type="checkbox"/> 501(e) <input type="checkbox"/> 501(f) <input type="checkbox"/> 501(k)	
3b City or town, state, and ZIP code Minnetonka, Minnesota 55343		4 Name and telephone number of person to be contacted Peter Reis (612) 372-8732	
5 Month the annual accounting period ends December	6 Date incorporated or formed June 27, 1986	7 Activity codes 061 927 602	
8 Has the organization filed Federal income tax returns or exempt organization information returns? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," state the form number(s), years filed, and Internal Revenue office where filed.			

Part II Type of Entity and Organizational Document (see instructions)

Check the applicable entity box below and attach a conformed copy of the organization's organizing document and bylaws as indicated for each entity.

Corporation—Articles of incorporation and bylaws. Trust—Trust indenture. Other—Constitution or articles of association and bylaws.

Part III Activities and Operational Information

1 What are or will be the organization's sources of financial support? List in order of size.

Hennepin County Library Foundation intends to obtain substantially all its financial support in the form of contributions from foundations, charitable organizations, the Minnesota State Board of Education, the Minnesota Department of Economic Development, corporations and individuals.

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APR 25 1988

2 Describe the organization's fund-raising program, if planned, and explain to what extent it has been put into effect. (Include details of fund-raising activities such as selective mailings, formation of fund-raising committees, use of professional fund raisers, etc.) Attach representative copies of solicitations for financial support.

The Hennepin County Library Foundation is a newly created organization and as such has not actively solicited funds. The Foundation intends to solicit primarily foundations and government bodies for funds. It is contemplated that individuals would be solicited but on a selective basis. Fund solicitation activities with respect to foundations, corporations and government bodies would primarily be in the form of written grant applications. Selective mailing for the purpose of soliciting funds for these organizations and individuals is contemplated; however, it will occur on a limited (cont. on back)

I declare under the penalties of perjury that I am authorized to sign this application on behalf of the above organization and I have examined this application, including the accompanying statements, and to the best of my knowledge it is true, correct, and complete.

Peter R Reis President April 20, 1988
(Signature) (Title or authority of signer) (Date)

Contact person: Mark Chapin (612)348-5297.

Part III Activities and Operational Information (Continued)

3 Give a **detailed** narrative description of the organization's past, present, and proposed future activities, and the purposes for which it was formed. The narrative should identify the specific benefits, services, or products the organization has provided or will provide. If the organization is not fully operational, explain what stage of development its activities have reached, what further steps remain for it to become fully operational, and when such further steps will take place. **(Do not state the purposes and activities of the organization in general terms or repeat the language of the organizational documents.)** If the organization is a school, hospital, or medical research organization, include enough information in your description to clearly show that the organization meets the definition of that particular activity that is contained in the instructions for Part VI-A.

See Schedule A attached hereto.

2. continued from other side
 basis. The Foundation's efforts would include education of potential contributors of the purposes and goals of the organization.

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4 The membership of the organization's governing body is:	
a Names, addresses, and titles of officers, directors, trustees, etc.	b Annual compensation
See Schedule B attached hereto.	Zero.

Part III Activities and Operational Information (Continued)

4 c Do any of the above persons serve as members of the governing body by reason of being public officials or being appointed by public officials? Yes No
If "Yes," name those persons and explain the basis of their selection or appointment.

d Are any members of the organization's governing body "disqualified persons" with respect to the organization (other than by reason of being a member of the governing body) or do any of the members have either a business or family relationship with "disqualified persons?" (See the Specific Instructions for line 4d.) Yes No
If "Yes," explain.

e Have any members of the organization's governing body assigned income or assets to the organization, or is it anticipated that any current or future member of the governing body will assign income or assets to the organization? Yes No
If "Yes," attach a complete explanation stating which applies and including copies of any assignments plus a list of items assigned.

5 Does the organization control or is it controlled by any other organization? Yes No
Is the organization the outgrowth of another organization, or does it have a special relationship to another organization by reason of interlocking directorates or other factors? Yes No
If either of these questions is answered "Yes," explain.

6 Is the organization financially accountable to any other organization? Yes No
If "Yes," explain and identify the other organization. Include details concerning accountability or attach copies of reports if any have been submitted.

7 a What assets does the organization have that are used in the performance of its exempt function? (Do not include property producing investment income.) If any assets are not fully operational, explain their status, what additional steps remain to be completed, and when such final steps will be taken. It is not anticipated that the Foundation will acquire office or administrative assets. If they are acquired, it will be on an as needed basis. No such purchases are contemplated at this*
b To what extent have you used, or do you plan to use, contributions as an endowment fund, i.e., hold contributions to produce income for the support of your exempt activities? No plans at this time. Any endowment would be limited in size and to the extent it would support exempt activities.

8 Will any of the organization's facilities be managed by another organization or individual under a contractual agreement? Yes No
If "Yes," attach a copy of each contract and explain the relationship between the applicant and each of the other parties.

*7a cont. time. See Schedule C attached.

Part III Activities and Operational Information (Continued)

9 a Have the recipients been required or will they be required to pay for the organization's benefits, services, or products? Yes No
If "Yes," explain and show how the charges are determined.

b Does or will the organization limit its benefits, services, or products to specific classes of individuals? Yes No
If "Yes," explain how the recipients or beneficiaries are or will be selected.

10 Is the organization a membership organization? Yes No
If "Yes," complete the following:

a Describe the organization's membership requirements and attach a schedule of membership fees and dues.

b Describe your present and proposed efforts to attract members, and attach a copy of any descriptive literature or promotional material used for this purpose.
N/A

c Are benefits, services, or products limited to members? Yes No
If "No," explain.

11 Does or will the organization engage in activities tending to influence legislation or intervene in any way in political campaigns? Yes No
If "Yes," explain. (Note: You may wish to file Form 5768, Election/Revocation of Election by an Eligible Section 501(c)(3) Organization to Make Expenditures to Influence Legislation.)

12 Does the organization have a pension plan for employees? Yes No

13 a Are you filing Form 1023 within 15 months from the end of the month in which you were created or formed as required by section 508(a) and the related regulations? (See General Instructions.) Yes No

b If you answer "No," to 13a and you claim that you fit an exception to the notice requirements under section 508(a), attach an explanation of your basis for the claimed exception.

c If you answer "No," to 13a and section 508(a) does apply to you, you may be eligible for relief under regulations section 1.9100 from the application of section 508(a). Do you wish to request relief? Yes No

d If you answer "Yes," to 13c, attach a detailed statement that satisfies the requirements of Rev. Proc. 79-63.

e If you answer "No," to both 13a and 13c and section 508(a) does apply to you, your qualification as a section 501(c)(3) organization can be recognized only from the date this application is filed with your key District Director. Therefore, do you want us to consider your application as a request for recognition of exemption as a section 501(c)(3) organization from the date the application is received and not retroactively to the date you were formed (see instructions)? Yes No

Part IV Statement as to Private Foundation Status (see instructions)

1 Is the organization a private foundation? Yes No

2 If you answer "Yes," to question 1 and the organization claims to be a private operating foundation, check here and complete Part VII.

3 If you answer "No," to question 1, indicate the type of ruling you are requesting regarding the organization's status under section 509 by checking the box(es) below that apply:

a Definitive ruling under section 509(a)(1), (2), (3), or (4) Complete Part VI.

b Advance ruling under sections 509(a)(1) and 170(b)(1)(A)(vi) or section 509(a)(2)—see instructions.

(Note: If you want an advance ruling, you must complete and attach two Forms 872-C to the application.)

Part V Financial Data

Statement of Support, Revenue, and Expenses for the period beginning _____, 19____, **and ending** _____, 19____.

Note: Complete the financial statements for the current year and for each of the three years immediately before it. If in existence less than four years, complete the statements for each year in existence. If in existence less than one year, also provide proposed budgets for the two years following the current year.

Support and Revenue	1	Gross contributions, gifts, grants, and similar amounts received	1	
	2	Gross dues and assessments of members	2	
	3 a	Gross amounts derived from activities related to organization's exempt purpose (attach schedule)		
	b	Minus cost of sales	3c	
	4 a	Gross amounts from unrelated business activities (attach schedule)		
	b	Minus cost of sales	4c	
	5 a	Gross amount received from sale of assets, excluding inventory items (attach schedule)		
	b	Minus cost or other basis and sales expenses of assets sold	5c	
	6	Investment income (see instructions)	6	
	7	Other revenue (attach schedule)	7	
	8	Total support and revenue	8	
Expenses	9	Fundraising expenses	9	
	10	Contributions, gifts, grants, and similar amounts paid (attach schedule)	10	
	11	Disbursements to or for benefit of members (attach schedule)	11	
	12	Compensation of officers, directors, and trustees (attach schedule)	12	
	13	Other salaries and wages	13	
	14	Interest	14	
	15	Rent	15	
	16	Depreciation and depletion	16	
	17	Other (attach schedule)	17	
	18	Total expenses	18	
	19	Excess of support and revenue over expenses (line 8 minus line 18)	19	
Balance Sheet (at the end of the period shown above)				
Assets				
20	Cash: a Interest bearing accounts	20a		
	b Other	20b		
21	Accounts receivable, net	21		
22	Inventories	22		
23	Bonds and notes (attach schedule)	23		
24	Corporate stocks (attach schedule)	24		
25	Mortgage loans (attach schedule)	25		
26	Other investments (attach schedule)	26		
27	Depreciable and depletable assets (attach schedule)	27		
28	Land	28		
29	Other assets (attach schedule)	29		
30	Total assets.	30		
Liabilities				
31	Accounts payable	31		
32	Contributions, gifts, grants, etc., payable	32		
33	Mortgages and notes payable (attach schedule)	33		
34	Other liabilities (attach schedule)	34		
35	Total liabilities.	35		
Fund Balances or Net Worth				
36	Total fund balances or net worth	36		
37	Total liabilities and fund balances or net worth (line 35 plus line 36)	37		

If there has been any substantial change in any aspect of your financial activities since the period shown above ended, check the box and attach a detailed explanation

Part VI Non-Private Foundation Status (Definitive ruling only)

A.—Basis for Non-Private Foundation Status (Check one of the boxes below.)

The organization is not a private foundation because it qualifies as:

<input checked="" type="checkbox"/>	Kind of organization	Within the meaning of	Complete
1	a church or a convention or association of churches	Sections 509(a)(1) and 170(b)(1)(A)(i)	
2	a school	Sections 509(a)(1) and 170(b)(1)(A)(ii)	
3	a hospital or a cooperative hospital service organization or a medical research organization operated in conjunction with a hospital	Sections 509(a)(1) and 170(b)(1)(A)(iii)	
4	a governmental unit described in section 170(c)(1)	Sections 509(a)(1) and 170(b)(1)(A)(v)	
5	being organized and operated exclusively for testing for public safety	Section 509(a)(4)	
6	being operated for the benefit of a college or university that is owned or operated by a governmental unit	Sections 509(a)(1) and 170(b)(1)(A)(iv)	Part VI.—B
7	normally receiving a substantial part of its support from a governmental unit or from the general public	Sections 509(a)(1) and 170(b)(1)(A)(vi)	Part VI.—B
8	normally receiving not more than one-third of its support from gross investment income and more than one-third of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions (subject to certain exceptions)	Section 509(a)(2)	Part VI.—B
9	being operated solely for the benefit of or in connection with one or more of the organizations described in 1 through 4, or 6, 7, and 8 above	Section 509(a)(3)	Part VI.—C

B.—Analysis of Financial Support (Complete if you checked box 6, 7, or 8 above.)

	(a) Most recent tax year	(Years next preceding most recent tax year)			(e) Total
	19	(b) 19	(c) 19	(d) 19	
1 Gifts, grants, and contributions received					
2 Membership fees received					
3 Gross receipts from admissions, sales of merchandise or services, or furnishing of facilities in any activity that is not an unrelated business within the meaning of section 513					
4 Gross investment income (see instructions for definition)					
5 Net income from organization's unrelated business activities not included on line 4					
6 Tax revenues levied for and either paid to or spent on behalf of the organization					
7 Value of services or facilities furnished by a governmental unit to the organization without charge (not including the value of services or facilities generally furnished the public without charge)					
8 Other income (not including gain or loss from sale of capital assets)—attach schedule					
9 Total of lines 1 through 8					
10 Line 9 minus line 3					
11 Enter 2% of line 10, column (e) only					

12 If the organization has received any unusual grants during any of the above tax years, attach a list for each year showing the name of the contributor, the date and amount of grant, and a brief description of the nature of such grant. Do not include such grants on line 1 above—(See instructions).

Part VI Non-Private Foundation Status (Definitive ruling only) (Continued)

B.—Analysis of Financial Support (Continued)

13 If the organization's non-private foundation status is based on:

- a Sections 509(a)(1) and 170(b)(1)(A)(iv) or (vi).—Attach a list showing the name and amount contributed by each person (other than a governmental unit or "publicly supported" organization) whose total gifts for the entire period were more than the amount shown on line 11.
- b Section 509(a)(2).—For each of the years included on lines 1, 2, and 3, attach a list showing the name of and amount received from each person who is a "disqualified person."

For each of the years on line 3, attach a list showing the name of and amount received from each payor (other than a "disqualified person") whose payments to the organization were more than \$5,000. For this purpose, "payor" includes, but is not limited to, any organization described in sections 170(b)(1)(A)(i) through (vi) and any governmental agency or bureau.

C.—Supplemental Information Concerning Organizations Claiming Non-Private Foundation Status Under Section 509(a)(3)

1 Organizations supported by applicant organization:	Has the supported organization received a ruling or determination letter that it is not a private foundation by reason of section 509(a)(1) or (2)?
Name and address of supported organization	
Hennepin County Library System 12601 Ridgedale Drive, Minnetonka, MN 55343	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
.....	<input type="checkbox"/> Yes <input type="checkbox"/> No
.....	<input type="checkbox"/> Yes <input type="checkbox"/> No
.....	<input type="checkbox"/> Yes <input type="checkbox"/> No
.....	<input type="checkbox"/> Yes <input type="checkbox"/> No

2 To what extent are the members of your governing board elected or appointed by the supported organization(s)?

No appointments by supported organization

3 What is the extent of common supervision or control that you and the supported organization(s) share?

Administrative staff and offices are shared to the extent needed. The governing board decides based on grant requests whether to expend funds.

4 To what extent do(es) the supported organization(s) have a significant voice in your investment policies, the making and timing of grants, and in otherwise directing the use of your income or assets?

The supported organization based on its needs regarding its supplemental programs will make grant requests to the Governing Board.

5 Does the mentioning of the supported organization(s) in your governing instrument make you a trust that the supported organization(s) can enforce under State law and compel to make an accounting? Yes No
If "Yes," explain.

6 What portion of your income do you pay to each supported organization and how significant is the support to each?

Over 90 percent of income will be paid to the supported organization.

7 To what extent do you conduct activities that would otherwise be carried out by the supported organization(s)? Explain why these activities would otherwise be carried on by the supported organization(s).

Fundraising activities are not conducted by the supported organization.

8 Is the applicant organization controlled directly or indirectly by one or more "disqualified persons" (other than one who is a disqualified person solely because he or she is a manager) or by an organization which is not described in section 509(a)(1) or (2)? Yes No
If "Yes," explain.

Part VII Basis for Status as a Private Operating Foundation

If the organization claims to be an operating foundation described in section 4942(j)(3) and—

- (a) bases its claim to private operating foundation status on normal and regular operations over a period of years; or
- (b) is newly created, set up as a private operating foundation, and has at least one year's experience;

provide the information under the income test and under one of the three supplemental tests (assets, endowment; or support). If the organization does not have at least one year's experience, complete line 21. If the organization's private operating foundation status depends on its normal and regular operations as described in (a) above, attach a schedule similar to the one below showing the data in tabular form for the three years next preceding the most recent tax year. (See regulations section 53.4942(b)-1 for additional information before completing the "Income Test" section of Part VII.) Organizations claiming section 4942(j)(5) status must satisfy the income test and the endowment test.

Income Test	Most recent tax year	
1a Adjusted net income, as defined in regulations section 53.4942(a)-2(d)	1a	
b Minimum investment return, as defined in regulations section 53.4942(a)-2(c)	1b	
2 Qualifying distributions:		
a Amounts (including administrative expenses) paid directly for the active conduct of the activities for which organized and operated under section 501(c)(3)(attach schedule)	2a	
b Amounts paid to acquire assets to be used (or held for use) directly in carrying out purposes described in sections 170(c)(1) or 170(c)(2)(B) (attach schedule)	2b	
c Amounts set aside for specific projects that are for purposes described in section 170(c)(1) or 170(c)(2)(B) (attach schedule)	2c	
d Total qualifying distributions (add lines 2a, b, and c)	2d	
3 Percentages:		
a Percentage of qualifying distributions to adjusted net income (divide line 2d by line 1a)	3a	%
b Percentage of qualifying distributions to minimum investment return (divide line 2d by line 1b) (Percentage must be at least 85% for 3a or 3b)	3b	%
Assets Test		
4 Value of organization's assets used in activities that directly carry out the exempt purposes. Do not include assets held merely for investment or production of income (attach schedule)	4	
5 Value of any stock of a corporation that is controlled by applicant organization and carries out its exempt purposes (attach statement describing corporation)	5	
6 Value of all qualifying assets (add lines 4 and 5)	6	
7 Value of applicant organization's total assets	7	
8 Percentage of qualifying assets to total assets (divide line 6 by line 7—percentage must exceed 65%)	8	%
Endowment Test		
9 Value of assets not used (or held for use) directly in carrying out exempt purposes:		
a Monthly average of investment securities at fair market value	9a	
b Monthly average of cash balances	9b	
c Fair market value of all other investment property (attach schedule)	9c	
d Total (add lines 9a, b, and c)	9d	
10 Subtract acquisition indebtedness related to line 9 items (attach schedule)	10	
11 Balance (subtract line 10 from line 9d)	11	
12 Multiply line 11 by 3 1/3% (3/8 of the percentage for the minimum investment return computation under section 4942(e)). Line 2d above must equal or exceed the result of this computation.	12	
Support Test		
13 Applicant organization's support as defined in section 509(d)	13	
14 Subtract amount of gross investment income as defined in section 509(e)	14	
15 Support for purposes of section 4942(j)(3)(B)(iii) (subtract line 14 from line 13)	15	
16 Support received from the general public, five or more exempt organizations, or a combination of these sources (attach schedule)	16	
17 For persons (other than exempt organizations) contributing more than 1% of line 15, enter the total amounts that are more than 1% of line 15	17	
18 Subtract line 17 from line 16	18	
19 Percentage of total support (divide line 18 by line 15—must be at least 85%)	19	%
20 Does line 16 include support from an exempt organization that is more than 25% of the amount of line 15?		<input type="checkbox"/> Yes <input type="checkbox"/> No
21 Newly created organizations with less than one year's experience: Attach a statement explaining how the organization is planning to satisfy the requirements of section 4942(j)(3) for the income test and one of the supplemental tests during its first year's operation. Include a description of plans and arrangements, press clippings, public announcements, solicitations for funds, etc.		

Hennepin County Library Foundation
12601 Ridgedale Drive
Minnetonka, MN 55343
April 22, 1988
Attachment to Form 1023.

SCHEDULE A

RESPONSE TO PART III, QUESTION 3.

The Hennepin County Library Foundation is a newly created nonprofit organization. It was created on June 27, 1986, when Articles of Incorporation were filed with the Minnesota Secretary of State's Office.

The Foundation was created to promote the development and to improve the services of the Hennepin County Library System which is an instrumentality of the government and exempt from taxation. The Hennepin County Library System consists of 25 libraries serving approximately 37 municipalities. The Hennepin County Library System has a collection of over 1,250,000 books and over 250,000 non-book items.

The Foundation will work with government agencies, individuals, private and public foundations to assist the Hennepin County Library System's service programs by soliciting and obtaining supplemental funds. These funds will be utilized to provide service beyond the public resources available to the Hennepin County Library System. These funds would be designated for several contemplated purposes including: 1) adding to the size of the system's collection of book and non-book items; 2) a literacy program which would include tutors, materials and computers; 3) a library staff training fellowship which would consist of short courses to develop library skills; 4) research-- including a library laboratory; 5) cable television productions; 6) outreach services to senior citizens, institutionalized individuals and the homebound; 7) working with private and public elementary and secondary schools, universities and community education; 8) working with Friends of the Library and other ad hoc groups.

The Hennepin County Library Foundation will accept new funds and commence its service and support programs for the Hennepin County Library System upon receiving a favorable ruling as to its exempt status from the Internal Revenue Service.

[MC12]

Henepin County Library Foundation
12601 Ridgedale Drive
Minnetonka, MN 55343
April 22, 1988
Attachment to Form 1023.

SCHEDULE B

MEMBERSHIP OF GOVERNING BODY

<u>Name and address</u>	<u>Qualifications</u>
Jack Cole 1536 Winnetka Avenue Golden Valley, MN 55427	Secretary/Treasurer, Director and Board Member
Scott Benton 2977 Tonka Trail Wayzata, MN 55391	Director and Board Member
Peter Reis 1783 Humboldt Avenue South Minneapolis, MN 55403	President, Director and Board Member
Rod Boren C/O Northwest Information Services 255 Second Avenue South Minneapolis, MN 55479	Board Member
Fred Wall 2600 Spirit Knob Road Wayzata, MN 55391	Board Member
David Pratt 222 South 9th Street Minneapolis, MN 55402	Board Member
Howard Casmey 2024 Essex Road Minnetonka, MN 55343	Vice President and Board Member
Jim Clifford 212 North 2nd Street Minneapolis, MN 55401	Board Member

[MC12]

Henepin County Library Foundation
12601 Ridgedale Drive
Minnetonka, MN 55343
April 22, 1988
Attachment to Form 1023.

SCHEDULE C

STATEMENT OF ASSETS AND LIABILITIES

For the year ending December 31, 1986.

Assets

None

Liabilities

None

NO ACTIVITY AT THIS TIME.
[MC12]

Henepin County Library Foundation
12601 Ridgedale Drive
Minnetonka, MN 55343
April 22, 1988
Attachment to Form 1023.

SCHEDULE C

STATEMENT OF ASSETS AND LIABILITIES

For the year ending December 31, 1987.

Assets

None

Liabilities

None

NO ACTIVITY AT THIS TIME.
[MC12]

HENNEPIN COUNTY LIBRARY FOUNDATION

PROPOSED BUDGET

For the year ending December 31, 1988

Revenue

Grants and Contributions \$58,473.60

Expenses

Administrative Expenses 200.00

Grants

Grant to the Hennepin County Library System designated for a Literacy/child Care Outreach Program.

Funds would be used for such projects as:

- a. additional hours of bookmobile service
- b. preparation and presentation time for workshops promoting the use of books and an encouragement of reading \$ 3,000.00
- Purchase 4 Dukane 28A46A Sound-Sync Film-strip Projectors with carry cases for circulation to family home providers 1,820.00
- To provide additional print materials appropriate to young children for circulation during a trial period 20,250.00
- Special brochures describing and promoting library materials and services to children in child care to share with their parents 300.00
\$25,370.00

Grant to Hennepin County Library System designated for the purchase of audio-visual equipment for the Adult Literacy Involvement Program:

- 16 1/2" VHS videocassette players at \$500.00 8,000.00
- 3 19" color television monitor/recorders at \$750.00 2,250.00

--	3 42" A/V carts at \$200.00	\$ 600.00
--	Tape costs (for duplication GED tapes:	
--	16 libraries x 23 T-60 min. videocassette at \$5.70	2,097.60
--	368 tapes at \$4.50 tape duplication costs	1,656.00
--	Additional copies of literacy-related audio visual materials	<u>18,500.00</u>
		<u>33,673.60</u>

Total Expenses

Excess of Revenue over Expenses -0-

[MC12]

Hennepin County Library Foundation

Proposed Budget

For the year ending December 31, 1989

Revenue

Grants and Contributions \$ 143,500

Expenses

Administrative Expenses 1,500

Grants

Grant to the Hennepin County Library System designated to increase the service area of the Literacy/Child Care Outreach Program. From the initial stops at 50 family day care providers in the Brooklyn Park area of the county, the program would expand to provide service at 200 to 240 family day care homes of the 1,500 home care providers in Hennepin County with a separate, smaller van dedicated to this service.

Funds would be used for such projects as:

Van for child care service	\$ 55,000
Start-up collection for new van	27,200
picture books	\$ 13,800
adult materials	7,000
periodicals	600
audio-visual kits	4,000
Dukane projectors (4)	1,800
Accs system	15,500
Publicity	300
Personnel	44,000
Continue .2 bkm supervisor	\$ 6,700
add 2 FTE bkm driver clerk	18,700
add 2 FTE clerk/int. clerk	14,600
substitute time (research, etc.)	4,000
	<hr/>
	\$142,000

Total Expenses \$ 143,500

Excess of Revenue over Expenses -0-