

Lewiston Public Library Endowment Fund Budget FY2015

Fund Balances:

6/30/2012	\$ 1,348,012
6/30/2013	\$ 1,469,458
6/30/2014	\$ 1,636,446

Average \$ 1,484,639

FY15 Spending limit (4% of Avg.) \$ 59,386

Expenditures Budget	FY2015 Budget	FY2015 Expenditures	FY2014 Expenditures
Telephone	\$ 360	\$ 360	\$ 330
Adult books & ebooks	16,870	21,096	10,858
French books	500	542	660
Children's books & ebooks	6,000	5,524	4,711
Adult audio-visual materials	5,900	1,919	2,999
Children's audio-visual materials	1,400	1,149	1,241
Microfilm	-	1,935	
Staff conferences and CE	2,600	2,639	2,666
Hartley Center programming	3,300	3,316	2,836
Children's programming	4,500	4,731	4,471
Teen programming	1,800	1,607	554
Community collaboration	900	178	660
Capital outlay	4,000	3,479	4,191
Investment Advisor Fees	11,250	10,326	10,045
Total	\$ 59,380	\$ 58,801	\$ 46,222

*Budget approved by Board on 9/11/14 with authorization for 15% variance on indiv. lines

Materials budget reductions in FY2015

	FY14	FY15	
City budget:			
Reference books	\$ 11,900	\$ 7,140	60%
Nonfiction books	\$ 19,630	\$ 11,778	60%
Fiction books	\$ 16,150	\$ 9,690	60%
Children's books	\$ 15,125	\$ 9,075	60%
Periodicals	\$ 9,770	\$ 5,400	55%
Paperback books	\$ 6,390	\$ 3,834	60%
Children's AV	\$ 3,700	\$ 1,620	44%
Adult AV	\$ 7,100	\$ 4,260	60%
City budget total	\$ 89,765	\$ 52,797	59%
Endowment budget:			
Adult books	\$ 13,000	\$ 16,870	130%
French books	\$ 400	\$ 500	125%
Children's books	\$ 4,100	\$ 6,000	146%
Adult AV	\$ 5,900	\$ 5,900	100%
Children's AV	\$ 1,400	\$ 1,400	100%
Endowment budget total	\$ 24,800	\$ 30,670	124%
Overall total	\$ 114,565	\$ 83,467	73%