

Lewiston Public Library Endowment Fund Budget FY2016

Fund Balances:

6/30/2013	\$ 1,469,458
6/30/2014	\$ 1,636,446
6/30/2015	\$ 1,638,424

Average \$ 1,581,443

FY15 Spending limit (4% of Avg.) \$ 63,258

Expenditures Budget	FY2016 Budget	FY2015 Expenditures
Telephone	\$ 360	\$ 360
Adult books & ebooks	19,900	21,096
French books	500	542
Children's books & ebooks	7,060	5,524
Adult audio-visual materials	5,000	1,919
Children's audio-visual materials	1,400	1,149
Microfilm	1,200	1,935
Staff conferences and CE	2,600	2,639
Hartley Center programming	3,300	3,316
Children's programming	4,500	4,731
Teen programming	1,800	1,607
Community collaboration	800	178
Capital outlay	4,000	3,479
Investment Advisor Fees	10,800	10,326
Total	\$ 63,220	\$ 58,801

Approved by the Board of Library Trustees on 9/3/2015

Materials budget reductions in FY2015

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