

# Lewiston Public Library Endowment Fund Budget FY2014

## Fund Balances:

6/30/2011	\$	1,300,351
6/30/2012	\$	1,348,012
6/30/2013	\$	1,469,458
Average	\$	1,372,607
FY14 Spending limit (4% of Avg.)	\$	54,904

## Expenditures Budget

Telephone	\$	360
Adult books & ebooks		13,000
French books		400
Children's books & ebooks		4,100
Adult audio-visual materials		5,900
Children's audio-visual materials		1,400
Staff conferences and CE		2,500
Hartley Center programming		3,900
Children's programming		4,500
Teen programming		2,000
Community collaboration		2,140
Capital outlay		4,000
Investment Advisor Fees		10,700
Total	\$	54,900

Adopted by Board of Library Trustees on 9/12/2013