

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	FY2014 Budget	FY2014 Expenditures
Telephone	\$ 360	\$ 360	\$ 330
Adult books & ebooks	16,870	13,000	10,858
French books	500	400	660
Children's books & ebooks	6,000	4,100	4,711
Adult audio-visual materials	5,900	5,900	2,999
Children's audio-visual materials	1,400	1,400	1,241
Staff conferences and CE	2,600	2,500	2,666
Hartley Center programming	3,300	3,900	2,836
Children's programming	4,500	4,500	4,471
Teen programming	1,800	2,000	554
Community collaboration	900	2,140	660
Capital outlay	4,000	4,000	4,191
Investment Advisor Fees	11,250	10,700	10,045
Total	\$ 59,380	\$ 54,900	\$ 46,222

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