

# Lewiston Public Library Endowment Fund Budget FY2017

Fund Balances:

6/30/2014	\$ 1,636,446
6/30/2015	\$ 1,638,424
6/30/2016	\$ 1,619,945

Average \$ 1,631,605

FY15 Spending limit (4% of Avg.) \$ 65,264

Expenditures Budget	FY2017 Budget	FY2016 Budget	FY2016 Expenditures
Telephone	\$ 360	\$ 360	\$ 360
Adult books & ebooks	21,200	19,900	15,752
French books	500	500	202
Children's books & ebooks	7,600	7,060	6,388
Adult audio-visual materials	5,000	5,000	6,882
Children's audio-visual materials	1,400	1,400	3,228
Microfilm	-	1,200	542
Staff conferences and CE	3,500	2,600	3,104
Hartley Center programming	3,000	3,300	2,016
Children's programming	4,500	4,500	3,593
Teen programming	1,800	1,800	1,570
Community collaboration	800	800	468
Capital outlay	5,000	4,000	1,031
Investment Advisor Fees	10,600	10,800	10,210
<b>Total</b>	<b>\$ 65,260</b>	<b>\$ 63,220</b>	<b>\$ 55,346</b>

Approved by the Board of Library Trustees on