

Lewiston Public Library Endowment Fund Budget FY2018

Fund Balances:

6/30/2015	\$ 1,638,424
6/30/2016	\$ 1,619,945
6/30/2017	\$ 1,802,111

Average \$ 1,686,827

FY18 Spending limit (4% of Avg.) \$ 67,473

Expenditures Budget	FY2018 Budget	FY2017 Budget	FY2017 Expenditures
Telephone	\$ 330	\$ 360	\$ 330
Adult books & ebooks	20,800	21,200	24,728
French books	500	500	64
Children's books & ebooks	7,200	7,600	10,432
Adult audio-visual materials	5,000	5,000	4,944
Children's audio-visual materials	1,400	1,400	1,277
Microfilm	-	-	55
Staff conferences and CE	3,500	3,500	3,698
Hartley Center programming	3,000	3,000	4,517
Children's programming	4,500	4,500	5,303
Teen programming	1,800	1,800	1,709
Community collaboration	800	800	448
Capital outlay	2,500	5,000	2,723
Investment Advisor Fees	10,600	10,600	10,539
Total	\$ 61,930	\$ 65,260	\$ 70,767

Approved by the Board of Library Trustees on