

Lewiston Public Library Endowment Fund Budget FY2019

Fund Balances:

6/30/2016	\$ 1,619,945
6/30/2017	\$ 1,802,111
6/30/2018	\$ 1,883,547

Average \$1,768,534

FY18 Spending limit (4% of Avg.) \$ 70,741

Expenditures Budget	FY2019 Budget	FY2018 Budget	FY2018 Expenditures
Telephone	\$ 360	\$ 360	\$ 330
Adult books & ebooks	21,500	21,200	20,192
French books	500	500	364
Children's books & ebooks	7,800	7,600	7,152
Adult audio-visual materials	6,000	5,000	5,224
Children's audio-visual materials	1,400	1,400	1,370
Staff conferences and CE	4,000	3,500	2,918
Hartley Center programming	3,500	3,000	2,787
Children's programming	5,000	4,500	4,701
Teen programming	1,800	1,800	1,314
Community collaboration	800	800	322
Capital outlay	6,580	5,000	3,127
Investment Advisor Fees	11,500	10,600	11,062
Supplies & Printing	-	-	27
Total	\$ 70,740	\$ 65,260	\$ 60,890

Approved by the Board of Library Trustees on