

Lewiston Public Library Endowment Fund Budget FY2020

Fund Balances:

6/30/2017	\$ 1,802,111
6/30/2018	\$ 1,883,547
6/30/2019	\$ 2,026,881

Average \$1,904,180

FY20 Spending limit (4% of Avg.) \$ 76,167

Expenditures Budget	FY2020 Budget	FY2020 Expenditures	FY2019 Budget	FY2019 Expenditures
Telephone	\$ 360		\$ 360	360
Adult books & ebooks	23,500		21,500	19,915
French books	500		500	403
Children's books & ebooks	9,220		7,800	8,258
Adult audio-visual materials	7,000		6,000	3,421
Children's audio-visual materials	1,500		1,400	1,318
Staff conferences and CE	4,000		4,000	3,078
Hartley Center programming	3,500		3,500	844
Children's programming	5,000		5,000	4,849
Teen programming	2,000		1,800	1,834
Community collaboration	800		800	479
Capital outlay	6,750		6,580	6,305
Investment Advisor Fees	12,030		11,500	11,453
Supplies & Printing	-		-	
Total	\$ 76,160	\$ -	\$ 70,740	\$ 62,517

Approved by the Board of Library Trustees on --