

Lewiston Public Library Endowment Fund Budget FY2021

Fund Balances:

6/30/2018	\$	1,883,547
6/30/2019	\$	2,026,881
6/30/2020	\$	2,057,519

Average \$1,989,316

FY21 Spending limit (4% of Avg.) \$ 79,573

Expenditures Budget	FY2021 Jul-Dec Budget	FY2021 Jul-Dec Expenditures (through Oct-31)	FY2021 Budget	FY2020 Budget	FY2020 Expenditures
Telephone	\$ 180	\$ 150	\$ 360	\$ 360	300
Adult books & ebooks	12,250	8,223	24,500	23,500	31,236
French books	250	-	500	500	465
Children's books & ebooks	5,000	174	10,000	9,220	7,482
Adult audio-visual materials	4,500	488	9,000	7,000	4,504
Children's audio-visual materials	750	-	1,500	1,500	91
Staff conferences and CE	2,050	210	4,100	4,000	1,744
Hartley Center programming	1,500	540	3,000	3,500	1,042
Children's programming	2,250	97	4,500	5,000	4,067
Teen programming	1,000	-	2,000	2,000	1,823
Community collaboration	400	-	800	800	373
Capital outlay	3,400	1,848	6,800	6,750	1,791
Investment Advisor Fees		-	12,500	12,030	11,505
Supplies & Printing	-	-	-	-	
Total	\$ 33,530	\$ 11,730	\$ 79,560	\$ 76,160	\$ 66,422

Jul-Dec approved by the Board of Library Trustees on 9/3/2020