

# **Lewiston Public Library Endowment Fund Budget FY2022**

Fund Balances:

6/30/2019	\$	2,026,881
6/30/2020	\$	2,057,519
3/31/2021	\$	2,832,774

Average \$2,305,725

FY22 Spending limit (4% of Avg.) \$ 92,229

Expenditures Budget	FY2022 Budget	FY2022 Expenditures	FY2021 Budget	FY2021 Expenditures (4/15)	FY2020 Expenditures
Telephone	\$ 360		\$ 360	\$ 300	300
Adult books & ebooks	26,500		24,500	18,970	31,236
French books	500		500	128	465
Children's books & ebooks	10,000		10,000	3,493	7,482
Adult audio-visual materials	10,500		9,000	5,510	4,504
Children's audio-visual materials	1,500		1,500	1,400	91
Staff conferences and CE	4,000		4,100	1,198	1,744
Hartley Center programming	3,500		3,000	940	1,042
Children's programming	6,000		4,500	822	4,067
Teen programming	3,000		2,000	422	1,823
Community collaboration	800		800	155	373
Capital outlay	12,000		6,800	2,227	1,791
Investment Advisor Fees	13,500		12,500	-	11,505
Supplies & Printing	-		-	-	
Total	\$ 92,160	\$ -	\$ 79,560	\$ 35,564	\$ 66,422

Approved by the Board of Library Trustees on 5/6/2021