

Lewiston Public Library Endowment Fund Budget FY2023

Fund Balances:

| | | |
|------------|----|-----------|
| 6/30/2020 | \$ | 2,057,519 |
| 3/31/2021 | \$ | 2,832,774 |
| 12/31/2021 | \$ | 3,078,236 |

Average \$2,656,176

FY23 Spending limit (4% of Avg.) \$ 106,247

| Expenditures Budget | FY2023 Budget | FY2023 Expenditures | FY2022 Budget | FY2022 Expenditures (2/28/22) | FY2021 Expenditures |
|-----------------------------------|------------------|------------------------|------------------|-------------------------------------|------------------------|
| Telephone | \$ 360 | | \$ 360 | \$ 240 | \$ 360 |
| Adult books & ebooks | 28,000 | | 26,500 | 14,647 | 24,953 |
| French books | 1,000 | | 500 | | 280 |
| Children's books & ebooks | 9,000 | | 10,000 | 1,561 | 8,209 |
| Adult audio-visual materials | 12,000 | | 10,500 | 3,492 | 7,998 |
| Children's audio-visual materials | 1,500 | | 1,500 | 41 | 1,436 |
| Staff conferences and CE | 3,500 | | 3,000 | 80 | 1,198 |
| Hartley Center programming | 4,000 | | 3,500 | 1,698 | 1,191 |
| Children's programming | 7,000 | | 6,000 | 383 | 4,957 |
| Teen programming | 4,000 | | 3,000 | 1,428 | 1,695 |
| Community collaboration | 1,000 | | 800 | 360 | 183 |
| Capital outlay | 16,350 | | 13,000 | 12,203 | 3,066 |
| Investment Advisor Fees | 18,500 | | 13,500 | 6,901 | 12,789 |
| Supplies & Printing | - | | - | | - |
| Total | \$ 106,210 | \$ - | \$ 92,160 | \$ 43,034 | \$ 68,315 |

Approved by the Board of Library Trustees on 3/3/2022