

Lewiston Public Library Endowment Fund Budget FY2024

Fund Balances:

3/31/2021	\$	2,832,774
12/31/2021	\$	3,078,236
12/31/2022	\$	2,556,874

Average \$2,822,628

FY24 Spending limit (4% of Avg.) \$ 112,905

Expenditures Budget	FY2024 Budget	FY2024 Expenditures	FY2023 Budget	FY2023 Expenditures (2/28/23)	FY2022 Expenditures
Telephone	\$ 360		\$ 360	\$ 240	\$ 360
Adult books & ebooks	32,000		28,000	14,675	25,196
French books	1,000		1,000	234	493
Children's books & ebooks	9,000		9,000	36	10,208
Adult audio-visual materials	13,000		12,000	2,961	10,122
Children's audio-visual materials	2,500		1,500		241
Staff conferences and CE	4,500		3,500	2,182	438
Hartley Center programming	4,000		4,000	1,395	2,562
Children's programming	7,000		7,000	1,406	5,732
Teen programming	4,000		4,000	2,460	3,221
Community collaboration	1,000		1,000		610
Capital outlay	16,000		16,350	7,765	12,364
Investment Advisor Fees	18,500		18,500	11,977	11,327
Supplies & Printing	-		-		
Total	\$ 112,860	\$ -	\$ 106,210	\$ 45,331	\$ 82,874

Approved by the Board of Library Trustees on March 2, 2023