

Lewiston Public Library Endowment Fund Budget FY2025

Fund Balances:

6/30/2021	\$	2,930,490
6/30/2022	\$	2,541,200
6/30/2023	\$	2,866,577

Average \$2,779,422

FY25 Spending limit (4% of Avg.) \$ 111,177

Expenditures Budget	FY2025 Budget	FY2025 Expenditures	FY2024 Budget	FY2024 Expenditures	FY2023 Expenditures (7/14/23)
Telephone	\$ 360		\$ 360	\$ 360	\$ 360
Adult books & ebooks	32,000		32,000	14,941	25,200
French books	1,000		1,000	63	234
Children's books & ebooks	9,000		9,000	20	5,876
Adult audio-visual materials	13,000		13,000	6,401	8,875
Children's audio-visual materials	2,500		2,500	1,703	1,530
Staff conferences and CE	4,000		4,500	328	2,344
Hartley Center programming	3,500		4,000	1,664	3,083
Children's programming	7,000		7,000	3,499	6,983
Teen programming	3,500		4,000	1,772	4,172
Community collaboration	800		1,000	-	
Capital outlay	16,000		16,000	26,453	14,393
Investment Advisor Fees	18,500		18,500	18,500	11,977
Misc Services (Security)	-		-	5,849	
Total	\$ 111,160	\$ -	\$ 112,860	\$ 81,553	\$ 85,027

Approved by the Board of Library Trustees on March 7, 2024