

19-0034

Library

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(projected)
REVENUES - D. Gordon									
Beginning Balance	\$ 3,640.30	\$ 4,092.50	\$ 4,461.36	\$ 8,392.89	\$ 6,401.01	\$ 11,699.29	\$ 10,765.09	\$ 12,188.65	\$ 8,140.92
Earned Revenue	\$ 9,443.92	\$ 9,800.42	\$ 10,552.18	\$ 9,900.20	\$ 12,732.60	\$ 9,833.17	\$ 10,360.92	\$ 12,365.54	\$ 10,623.62
Total Available Revenues	\$ 13,084.22	\$ 13,892.92	\$ 15,013.54	\$ 18,293.09	\$ 19,133.61	\$ 21,532.46	\$ 21,126.01	\$ 24,554.19	\$ 18,764.54
EXPENDITURES - D. Gordon									
Agregate Planters				\$ 760.00					
Banners - E.A.T.							\$ 720.00		
Bar Stools						\$ 203.98			
Book drop- outside freestanding+carts								\$ 6,928.00	
Book Trucks	\$ 1,564.16				\$ 1,574.83				
Bronze Plaque - Washburn						\$ 1,085.00			
Cardmember Services		\$ 1,766.08							
Carpet Project				\$ 1,000.00	\$ 621.89				
Cash Register (SCL)			\$ 320.00						
Cell phone pockets and post-its							\$ 639.61		
Chairs/Stools	\$ 1,844.75	\$ 1,500.56	\$ 1,178.10	\$ 1,037.82				\$ 3,404.32	
Credit Card Machines (NCL, SCL)		\$ 840.64							
DVD Security Cases			\$ 750.00						
Desks			\$ 125.00	\$ 393.85	\$ 1,800.00				
Disc Repair System							\$ 4,040.00		
Digital News Stand			\$ 105.45						
Electrical for J. Hammes desk						\$ 252.24			
Folding/Sealing Machine	\$ 2,219.58								
Folding Tables					\$ 879.65				
Furniture/Materials for L. Kalis Office				\$ 2,000.00					
Handicap Door Operators		\$ 742.93							
Hard Floor Mats				\$ 525.23	\$ 973.96				
Laptops			\$ 1,197.99						
Light bulbs						\$ 639.20			
Lucky Day neon sign							\$ 1,407.00		
Magnetic book supports Archives						\$ 1,001.03			
Panels for B. McKnight workstation						\$ 1,122.44			
Paper Folding Machine						\$ 2,141.04			
Portable Stage Unit								\$ 1,599.95	
Shelving		\$ 2,098.00		\$ 6,135.20					
Shredder					\$ 1,583.99				
Signage change at branches								\$ 326.00	
Sound System for Auditorium			\$ 979.69						
Standing Desks							\$ 1,580.00		
Storage/display units (Wanek)								\$ 200.00	
Tables	\$ 1,550.85	\$ 1,878.46						\$ 270.00	
Tablets	\$ 1,303.75	\$ 223.99	\$ 1,475.76						
Task Chair						\$ 454.57	\$ 363.49		
Truck for Maintenance								\$ 2,500.00	
Varidesks								\$ 1,185.00	
Vinyl signs for hours changes							\$ 187.26		

Washburn Fund

Library

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Formal Education	\$8,500	\$11,000	\$12,000	\$3,700	\$8,000	\$5,000	\$5,000						\$1,000			\$ 2,000
Materials				\$3,000												
NHD				\$400	\$1,000	\$1,200	\$1,200	\$1,200	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$ 2,000	\$ 2,000
Staff Development Day						\$2,000	\$2,000	\$2,000								
Walking Tours								\$1,000	\$5,000							
New vehicle								\$24,000				\$10,000				
GAG									\$2,000			\$2,500	\$2,000	\$2,500	\$ 2,500	\$ 2,500
Snow removal vehicle											\$25,000					
History Hunt												\$2,000			\$ 2,000	\$ 2,000
Author Visit													\$2,000	\$ 2,000	\$ 3,000	\$ 3,000
Foyer Display Case														\$ 3,500		
Logo Shirts														\$ 1,500		
Banner Project														\$ 500		
La Crosse Reads															\$ 1,000	
National Library Week															\$ 5,000	\$ 2,500
Total Expenditures	\$ 8,500	\$ 11,000	\$ 12,000	\$ 7,100	\$ 9,000	\$ 8,200	\$ 8,200	\$ 28,200	\$ 8,500	\$ 1,500	\$ 26,500	\$ 16,000	\$ 6,500	\$ 12,000	\$ 9,500	\$ 11,500
Available Revenue	\$ 12,543	\$ 13,035	\$ 12,949	\$ 13,458	\$ 13,941	\$ 11,882	\$ 13,611	\$ 14,540	\$ 13,657	\$ 14,829	\$ 16,489	\$ 16,076	\$ 15,173	\$ 15,718	\$ 17,076	\$ 15,989
(4% of market value)																
Balance	\$ 4,043	\$ 2,035	\$ 949	\$ 6,358	\$ 4,941	\$ 3,682	\$ 5,411	\$ (13,660)	\$ 5,157	\$ 13,329	\$ (10,011)	\$ 76	\$ 8,673	\$ 3,718	\$ 7,576	\$ 4,489