

CITY OF LODI
 2020 BUDGET WORKBOOK
LIBRARY 28222

Revenue:

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
41110-11-000-0000	General Property Taxes - City	125,000	128,750	128,750	128,750	128,750	128,750	128,750
43720-99-000-1901	Columbia County	84,090	79,968	79,369	75,825	75,825	71,166	75,554
43720-99-000-1910	Adjacent County Payments	13,512	10,406	12,611	10,907	10,907	10,907	14,784
43720-99-000-1913	Town of Lodi			6,000		6,000	6,000	6,000
43720-99-000-1914	Town of Arlington			-	500	500		500
46710-99-000-0000	Desk Receipts	12,710	12,519	10,947	5,507	11,000	11,000	10,500
47470-99-00-0000	Library Board			85,001	0		21,111	0
	Doantions Grants Gifts					16,316	0	0
48500-99-000-1907	Friends of the Lodi Public Library	3,000	15,732	20,000	6,300	6,300	0	3,000
49210-99-000-0000	Transfer from General Fund			20,000	0	0	0	0
		238,312	247,375	362,678	227,789	255,598	248,934	239,088

Expenditures:

51300-19-211-0000	Legal			561				
55110-99-120-0000	Wages - Straight Time	185,037	147,255	164,609	58,669	119,000	133,972	139,493
55110-99-150-0000	Employer Contributions	31,936	44,717	(419)		-	-	
55110-99-151-0000	Employer Contributions Health Ins			25,764	-	-	10,614	
55110-99-152-0000	Employer Contributions Life Ins			10	2	2	-	5
55110-99-154-0000	Employer Contributions Retirement			8,227	965	2,947	7,141	5,563
55110-99-155-0000	Employer Contributions FICA			12,266	4,479	8,976	10,249	10,671
55110-99-158-0000	Unemployment Contributions				11,587	11,587	-	-
55110-99-200-0000	Contractual Services	29,087	33,327	32,738	31,931	33,900	33,958	34,000
55110-99-221-0000	Telephone	2,048	2,293	2,158	1,185	2,200	2,200	1,500
55110-99-222-0000	Utilities/ElectricWatSewrGas	8,898	7,642	7,219	3,073	7,500	9,000	9,000
55110-99-240-0000	Building Repair/Maintenance	361	1,433	622	359	1,250	2,000	1,000
55110-99-310-0000	Office Supplies	2,566	5,251	5,173	1,264	4,500	5,000	4,500
55110-99-311-0000	Postage	13	-	55	58	100	100	156
55110-99-312-0000	Computer & Technology	36	490	1,809	1,967	3,000	3,000	8,000
55110-99-314-0000	Resource Collection	10,491	17,708	21,250	12,505	27,000	27,000	24,000
55110-99-316-0000	Miscellaneous Expenses	25	88	548	1,352	16,316	500	1,000
55110-99-318-0000	Design & Promotional Expenses	279	152	1,589	294	500	1,000	750
55110-99-318-5045	Programming Expenses		-	597	-	1,000	1,000	3,500
55110-99-331-0000	Mileage	373	535	554	91	500	1,000	750

55110-99-333-0000	Training	-	-	-	-	-	-	-
55110-99-334-0000	Meetings	8	8	76	24	200	200	200
55110-99-340-0000	Facility Operating Supplies	677	983	956	183	1,000	1,000	1,000
		<u>271,835</u>	<u>261,881</u>	<u>286,363</u>	<u>129,988</u>	<u>241,478</u>	<u>248,934</u>	<u>245,088</u>
	Net Income (Loss)	<u>(33,523)</u>	<u>(14,506)</u>	<u>76,315</u>	<u>97,801</u>	<u>14,120</u>	<u>-</u>	<u>(6,000)</u>

Fund Balance Projections

1/01/19 Beginning Balance	Retained Earnings	33000	(76,315.46)	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	76,315.46	
1/01/19 Beginning Balance	YTD Net Income	88888	-	-
<u>2019 Projected Change</u>				<u>14,120.00</u>
12/31/19 Projected Balance				14,120.00
<u>2020 Projected Budget Change</u>				<u>(6,000.00)</u>
12/31/20 Projected Balance				8,120.00