

CITY OF LODI
 2021 BUDGET WORKBOOK
LIBRARY 28222

Revenue:

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
41110-11-000-0000	General Property Taxes - City	128,750	128,750	128,750	128,750	128,750	128,750	130,750
43720-99-000-1901	Columbia County	79,968	79,369	75,825	83,332	83,332	75,554	71,880
43720-99-000-1910	Adjacent County Payments	10,406	12,611	10,907	14,774	14,774	14,784	14,426
43720-99-000-1913	Town of Lodi	-	6,000	6,000	0	6,000	6,000	6,000
43720-99-000-1914	Town of Arlington	-	-	500	500	500	500	500
43720-99-000-1915	Town of Dane	-	-	1,000	750	750	500	500
46710-99-000-0000	Desk Receipts	12,519	10,947	13,640	8,769	13,000	10,500	10,500
47470-99-000-0000	Library Board	-	85,001	-	0	0	0	0
48500-99-000-0000	Donations Grants Gifts	-	-	7,749	0	0	0	0
48500-99-000-1906	Donations Lodi Woman's Club Board	-	-	26,816	5,100	10,000	0	0
48500-99-000-1907	Friends of the Lodi Public Library	15,732	20,000	11,300	10,000	10,000	3,000	0
49210-99-000-0000	Transfer from General Fund	-	20,000	-	0	0	0	0
		247,375	362,678	282,487	251,974	267,106	239,588	234,556

Expenditures:

51300-19-211-0000	Legal		561	-	-	-	-	-
55110-19-393-0000	COVID-19 Expenses	-	-	-	1,806	6,653	-	-
55110-99-120-0000	Wages - Straight Time	147,255	164,609	125,272	59,081	125,000	139,493	134,312
55110-99-150-0000	Employer Contributions	44,717	(419)	-	-	-	-	-
55110-99-151-0000	Employer Contributions Health Ins	-	25,764	-	-	-	-	-
55110-99-152-0000	Employer Contributions Life Ins	-	10	7	7	15	5	11
55110-99-154-0000	Employer Contributions Retirement	-	8,227	3,327	2,563	5,126	5,563	5,440
55110-99-155-0000	Employer Contributions FICA	-	12,266	8,656	4,513	9,026	10,671	10,275
55110-99-158-0000	Unemployment Contributions	-	-	9,812	-	50	-	-
55110-99-200-0000	Contractual Services	33,327	32,738	33,057	33,913	35,500	34,000	36,000
55110-99-221-0000	Telephone	2,293	2,158	3,677	630	1,500	1,500	1,900
55110-99-222-0000	Utilities/ElectricWatSewrGas	7,642	7,219	5,880	2,864	6,000	9,000	6,000
55110-99-240-0000	Building Repair/Maintenance	1,433	622	1,069	467	1,000	1,000	1,000
55110-99-310-0000	Office Supplies	5,251	5,173	5,640	3,765	5,500	4,500	5,500
55110-99-311-0000	Postage	-	55	58	-	58	156	100
55110-99-312-0000	Computer & Technology	490	1,809	8,498	5,260	7,000	8,000	6,000
55110-99-314-0000	Resource Collection	17,708	21,250	29,265	9,143	29,000	24,000	24,000

55110-99-316-0000	Miscellaneous Expenses	88	548	1,129	-	1,000	1,000	500
55110-99-318-0000	Design & Promotional Expenses	152	1,589	1,427	742	1,000	750	1,418
55110-99-318-5045	Programming Expenses	-	597	955	8,419	8,500	3,500	500
55110-99-331-0000	Mileage	535	554	261	-	250	750	300
55110-99-334-0000	Meetings	8	76	169	207	300	200	300
55110-99-340-0000	Facility Operating Supplies	983	956	1,935	1,095	1,500	1,000	1,000
55110-99-391-0000	Minor Equipment	-	-	-	-	5,000	-	-
55110-99-861-0000	Office Furniture	-	-	24,190	14,867	27,000	-	-
		261,881	286,363	264,284	149,342	275,978	245,088	234,556
	Net Income (Loss)	(14,506)	76,315	18,203	102,632	(8,872)	(5,500)	-

Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	-	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	18,203.12	18,203.12
2020 Projected Change				(8,871.50)
12/31/20 Projected Balance				9,331.62
2021 Projected Budget Change				-
12/31/21 Projected Balance				9,331.62