

Acct No	Caselle Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
Revenue:									
41110-11-000-0000	222-41110-0000	General Property Taxes - City	128,750	128,750	130,750	132,000	132,000	132,000	133,000
43720-99-000-1901	222-43720-0000	Columbia County	75,825	82,582	75,909	78,556	78,556	76,278	78,268
43720-99-000-1910	222-43721-0000	Adjacent County Payments	10,907	14,774	14,426	14,972	14,972	14,972	13,644
43720-99-000-1913	222-43722-0000	Town of Lodi	6,000	6,000	6,000		6,000	6,000	6,000
43720-99-000-1914	222-43723-0000	Town of Arlington	500	500	500	500	500	500	500
43720-99-000-1915	222-43724-0000	Town of Dekorra	1,000	1,000	1,000	0	500	500	500
43720-99-000-1916	222-43725-0000	Town of Dane	-	1,500	750	0	500	500	500
43720-99-000-1917	222-43726-0000	Town of West Point	-	-	500	0	500	500	500
46710-99-000-0000	222-46710-0000	Desk Receipts	13,640	15,224	4,649	2,932	4,500	4,000	5,000
47470-99-000-0000	222-47470-0000	Library Board	-	-	-	0			
48500-99-000-0000	222-48500-0000	Donations Grants Gifts	7,749	7,480	20,372	4,114	6,000		6,000
48500-99-000-1906	222-48501-0000	Donations Lodi Woman's Club Board	26,816	8,827	-	0	10,958		10,000
48500-99-000-1907	222-48502-0000	Friends of the Lodi Public Library	11,300	11,000	12,882	18,000	20,000	6,000	21,000
49210-99-000-0000	N/A	Transfer from General Fund	-	-		0			
			282,487	277,637	267,738	251,074	274,986	241,250	274,912

Acct No	Caselle Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
Expenditures:									
51300-19-211-0000	222-55110-0211	Legal	-	-	-	-	-	-	-
55110-19-393-0000	222-55110-0393	COVID-19 Expenses	-	6,455	300	-	-	-	-
55110-99-120-0000	222-55110-0120	Wages - Straight Time	125,272	125,776	125,706	67,688	127,530	133,530	134,011
55110-99-151-0000	222-55110-0151	Employer Contributions Health Ins	-	-	-	-	-	-	-
55110-99-152-0000	222-55110-0152	Employer Contributions Life Ins	7	14	15	6	15	20	15
55110-99-154-0000	222-55110-0154	Employer Contributions Retirement	3,327	5,459	5,419	2,860	5,000	5,500	5,706
55110-99-155-0000	222-55110-0155	Employer Contributions FICA	8,656	9,608	9,585	5,120	9,200	10,000	10,230
55110-99-158-0000	222-55110-0158	Unemployment Contributions	9,812	36	-	-	-	-	-
55110-99-200-0000	222-55110-0200	Contractual Services	33,057	36,962	36,370	35,005	38,000	36,000	38,500
55110-99-221-0000	222-55110-0221	Telephone/Internet	3,677	1,362	2,089	900	1,800	2,000	2,000
55110-99-222-0000	222-55110-0222	Utilities - Electric	5,880	5,556	5,478	4,193	8,000	6,000	8,000
	222-55110-0223	Utilities - Water							
	222-55110-0224	Utilities - Sewer							
	222-55110-0225	Utilities - Natural Gas							
55110-99-240-0000	222-55110-0240	Building Repair/Maintenance	1,069	1,978	284	611	1,200	1,000	2,000
55110-99-310-0000	222-55110-0310	Office Supplies	5,640	4,514	5,643	3,636	6,500	5,000	6,500
55110-99-311-0000	222-55110-0311	Postage	58	20	171	-	100	100	100
	222-55110-0320	Publications, Subscriptions, Dues							
55110-99-312-0000	222-55110-0391	Minor Equipment (Computer & Technol	8,498	5,373	12,400	4,806	6,000	6,000	6,000
55110-99-314-0000	222-55110-0341	Resource Collection	29,265	34,807	36,513	18,818	35,000	26,000	24,500
55110-99-316-0000	222-55110-0392	Promotional Expenses	1,129	431	530	609	1,000	500	1,000
55110-99-318-0000	222-55110-0392	Design & Promotional Expenses	1,427	1,961	2,821	1,696	2,500	2,000	2,500
55110-99-318-5045	222-55110-0392	Programming Expenses	955	7,875	10,535	18,252	21,000	6,000	21,000
55110-99-331-0000	222-55110-0331	Mileage	261	29	-	-	100	300	100
	222-55110-0333	Training (including meals/lodging)							
55110-99-334-0000	222-55110-0194	Library Employer Provided Meals/Food I	169	186	176	41	300	300	250
55110-99-340-0000	222-55110-0340	Operating Supplies	1,935	1,361	1,356	1,635	2,500	1,000	2,500
55110-99-391-0000	222-55110-0391	Minor Equipment	-	3,499	-	-	-	-	-
55110-99-861-0000	222-55110-0391	Minor Equipment (Office Furniture)	24,190	33,741	1,112	23,139	24,000	-	10,000
			264,284	287,003	256,504	189,014	289,745	241,250	274,912
Net Income (Loss)			18,203	(9,366)	11,234	62,060	(14,759)	-	(0)

Fund Balance Projections

1/01/22 Beginning Balance	Retained Earnings	33000	8,837	
1/01/22 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/22 Beginning Balance	YTD Net Income	88888	11,234	20,071
2022 Projected Change				(14,759.00)
12/31/22 Projected Balance				5,312
2023 Projected Budget Change				(0)
12/31/23 Projected Balance				5,312