

Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
<b>Revenue:</b>								
41110-0000	General Property Taxes - City	130,750	132,000	133,000	141,000	141,000	141,000	146,000
43720-0000	Columbia County	75,909	78,556	78,268	89,314	89,314	89,314	81,668
42721-0000	Adjacent County Payments	14,426	14,972	13,644	16,458	16,458	16,458	18,845
43722-0000	Town of Lodi	6,000	6,000	6,000	6,000	6,000	6,000	6,000
43723-0000	Town of Arlington	500	500	500	500	500	500	500
43724-0000	Town of Dekorra	1,000	1,000	1,000	0	500	500	500
43725-0000	Town of Dane	750	750	750	750	750	500	750
43726-0000	Town of West Point	500	500	500	500	500	500	500
46710-0000	Desk Receipts	4,649	4,530	5,158	3,730	4,200	4,500	4,000
48500-0000	Donations Grants Gifts	20,372	7,195	8,302	5,710	6,000	6,000	
48501-0000	Donations Lodi Woman's Club Board	-	10,958	-	8,860	8,860	0	
48502-0000	Friends of the Lodi Public Library	12,882	21,000	21,000	28,000	28,000	20,000	25,000
49210-0000	Transfer from General Fund							
		267,738	277,962	268,122	300,822	302,082	285,272	283,763

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	<b>Expenditures:</b>							
55110-0120	Wages - Straight Time	125,706	126,564	132,605	104,789	135,000	142,558	138,151
55110-0151	Employer Contributions Health Ins			-	-	-		
55110-0152	Employer Contributions Life Ins	15	11	11	10	12	25	12
55110-0154	Employer Contributions Retirement	5,419	5,364	6,144	5,313	6,900	5,833	7,200
55110-0155	Employer Contributions FICA	9,585	9,580	10,018	7,920	10,192	10,906	11,000
55110-0158	Library Unemployment Expenses					-		
55110-0194	Employer Provided Meals	176	307	453	712	1,000	1,000	1,000
55110-0200	Contractual Services	36,370	37,597	34,802	31,816	33,000	34,000	34,000
55110-0221	Telephone	2,089	1,650	1,800	1,350	1,800	2,000	2,000
55110-0222	Utilities-Electric	5,478	6,077	3,369	2,556	3,300	3,600	3,400
55110-0223	Utilities-Water		49	631	498	650	700	700
55110-0224	Utilities-Sewer		26	348	269	360	450	400
55110-0225	Utilities-Natural Gas		658	1,882	1,431	2,000	3,300	2,000
55110-0240	Building Repair/Maintenance	284	1,566	2,543	1,483	1,500	2,500	2,000
55110-0244	Equipment Repair/Maintenance	-	-	75				300
55110-0245	Grounds Repair/Maintenance			-	8,860	9,000		600
55110-0310	Office Supplies	5,643	5,220	5,250	4,454	6,500	7,000	6,500
55110-0311	Postage	171	120		136	200	200	300
55110-0320	Subscriptions		-	1,649	3,066	4,000	3,500	4,200
55110-0331	Mileage	-	103	263	94	800	1,000	500
55110-0333	Training/Meals/Lodging			219		1,000	1,200	500
55110-0340	Operating Supplies	1,356	1,940	2,286	2,870	3,600	3,000	3,000
55110-0341	Resource Collection	36,513	29,593	28,089	25,602	34,000	30,000	30,000
55110-0391	Minor Equipment	13,512	31,457	3,319	9,881	14,000	7,500	6,000
55110-0392	Educational Programs/Promotion	13,356	25,590	25,147	29,841	35,000	25,000	30,000
55110-0393	Library COVID-19 Expenses	300			-			
		255,974	283,470	260,903	242,953	303,814	285,272	283,763
	<b>Net Income (Loss)</b>	11,764	(5,508)	7,219	57,869	(1,732)	-	-