

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
Revenue:								
41110-11-000-0000	General Property Taxes - City	128,750	128,750	128,750	130,750		130,750	132,000
43720-99-000-1901	Columbia County	79,369	75,825	82,582	75,909		71,880	76,278
43720-99-000-1910	Adjacent County Payments	12,611	10,907	14,774	14,426		14,426	14,972
43720-99-000-1913	Town of Lodi	6,000	6,000	6,000	0		6,000	6,000
43720-99-000-1914	Town of Arlington	-	500	500	500		500	500
43720-99-000-1915	Town of Dekorra	-	1,000	1,000			500	500
43720-99-000-1916	Town of Dane	-	-	1,500			500	500
43720-99-000-1917	Town of West Point	-	-	-	500		0	500
46710-99-000-0000	Desk Receipts	10,947	13,640	15,224	1,789		10,500	4,000
47470-99-000-0000	Library Board	85,001	-	-			0	
48500-99-000-0000	Donations Grants Gifts	-	7,749	7,480	8,241		0	
48500-99-000-1906	Donations Lodi Woman's Club Board	-	26,816	8,827	0		0	
48500-99-000-1907	Friends of the Lodi Public Library	20,000	11,300	11,000	9,500		0	6,000
49210-99-000-0000	Transfer from General Fund	20,000	-	-	0		0	
		362,678	282,487	277,637	241,614	-	235,056	241,250

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
Expenditures:								
51300-19-211-0000	Legal	561	-				-	
55110-19-393-0000	COVID-19 Expenses	-	-	6,455	199		-	
55110-99-120-0000	Wages - Straight Time	164,609	125,272	125,776	57,345		134,312	133,530
55110-99-150-0000	Employer Contributions	(419)	-	-	-		-	
55110-99-151-0000	Employer Contributions Health Ins	25,764	-	-	-		-	
55110-99-152-0000	Employer Contributions Life Ins	10	7	14	7		11	20
55110-99-154-0000	Employer Contributions Retirement	8,227	3,327	5,459	2,515		5,440	5,500
55110-99-155-0000	Employer Contributions FICA	12,266	8,656	9,608	4,381		10,275	10,000
55110-99-158-0000	Unemployment Contributions	-	9,812	36	-		-	
55110-99-200-0000	Contractual Services	32,738	33,057	36,962	34,342		36,000	36,000
55110-99-221-0000	Telephone	2,158	3,677	1,362	1,337		1,900	2,000
55110-99-222-0000	Utilities/ElectricWatSewrGas	7,219	5,880	5,556	2,832		6,000	6,000
55110-99-240-0000	Building Repair/Maintenance	622	1,069	1,978	284		1,000	1,000
55110-99-310-0000	Office Supplies	5,173	5,640	4,514	1,416		5,500	5,000
55110-99-311-0000	Postage	55	58	20	55		100	100
55110-99-312-0000	Computer & Technology	1,809	8,498	5,373	8,337		6,000	6,000
55110-99-314-0000	Resource Collection	21,250	29,265	34,807	13,843		24,000	26,000
55110-99-316-0000	Miscellaneous Expenses	548	1,129	431	360		500	500
55110-99-318-0000	Design & Promotional Expenses	1,589	1,427	1,961	2,035		1,418	2,000
55110-99-318-5045	Programming Expenses	597	955	7,875	6,288		500	6,000
55110-99-331-0000	Mileage	554	261	29	-		300	300
55110-99-334-0000	Meetings	76	169	186	104		300	300
55110-99-340-0000	Facility Operating Supplies	956	1,935	1,361	787		1,000	1,000
55110-99-391-0000	Minor Equipment	-	-	3,499	-		-	
55110-99-861-0000	Office Furniture	-	24,190	33,741	527		-	
		286,363	264,284	287,003	136,994	-	234,556	241,250
	Net Income (Loss)	76,315	18,203	(9,366)	104,621	-	500	-

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	8,837.48	
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/21 Beginning Balance	YTD Net Income	88888	104,620.74	113,458.22
2021 Projected Change				
-				
12/31/21 Projected Balance				113,458.22
2022 Projected Budget Change				
-				
12/31/22 Projected Balance				113,458.22