

CITY OF MITCHELL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

101-GENERAL
 LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-45500-41100 SALARIES	368,520	42,258.44	335,798.08	364,774.14	3,745.86	98.98
101-45500-41110 OVERTIME	0	0.00	0.00	1,097.43 (	1,097.43)	0.00
101-45500-41120 PART-TIME	30,000	2,486.47	41,755.76	19,904.94	10,095.06	66.35
101-45500-41200 SOCIAL SECURITY/MEDICARE	30,486	3,350.46	26,712.18	27,486.67	2,999.33	90.16
101-45500-41300 RETIREMENT	22,141	2,653.96	22,134.83	22,913.21 (	772.21)	103.49
101-45500-41500 GROUP INSURANCE	113,832	8,279.44	103,522.40	108,112.53	5,719.47	94.98
101-45500-41700 COMPENSATED ABSENCES	0	0.00	0.00	16,455.38 (	16,455.38)	0.00
TOTAL SALARIES	564,979	59,028.77	529,923.25	560,744.30	4,234.70	99.25
CURRENT EXPENSES						
101-45500-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
101-45500-42300 LEGAL PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
101-45500-42310 NEWSPAPERS	852	0.00	680.81	930.73 (	78.73)	109.24
101-45500-42500 REPAIR & MAINTENANCE	1,500	1,215.60	3,058.05	6,632.32 (	5,132.32)	442.15
101-45500-42600 SUPPLIES & MATERIALS	10,000	1,228.46	14,922.57	8,952.82	1,047.18	89.53
101-45500-42661 POSTAGE	1,800	144.93	1,672.06	378.93	1,421.07	21.05
101-45500-42690 MINITEX FEES	4,800	709.26	4,269.13	5,496.87 (	696.87)	114.52
101-45500-42691 DATABASE SYS UPDATE	350	0.00	350.00	350.00	0.00	100.00
101-45500-42692 PERIODICALS	5,000	4,286.73	5,841.28	4,586.23	413.77	91.72
101-45500-42693 E-BOOKS/AUDIO BOOKS	17,161	5,674.77	18,265.78	13,892.52	3,268.48	80.95
101-45500-42700 TRAVEL, CONF & DUES	1,700	0.00	2,038.13	435.00	1,265.00	25.59
101-45500-42800 UTILITIES	34,131	5,430.12	37,151.12	34,419.33 (	288.33)	100.84
101-45500-42830 UTILITIES-WATER/SEWER	800	565.41	1,453.55	1,926.46 (	1,126.46)	240.81
101-45500-42902 COMPUTER SOFTWARE	215	0.00	160.00	160.00	55.00	74.42
101-45500-42903 LIBRARY PROGRAMMING	0	0.00	0.00	0.00	0.00	0.00
101-45500-42904 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
101-45500-42920 WORKSTUDY	500	0.00	29.12	0.00	500.00	0.00
101-45500-42930 ATRIUM	3,600	0.00	3,395.00	3,395.00	205.00	94.31
TOTAL CURRENT EXPENSES	82,409	19,255.28	93,286.60	81,556.21	852.79	98.97
CAPITAL OUTLAY						
101-45500-43400 FURNITURE & EQUIPMENT	11,750	9,017.84	0.00	9,017.84	2,732.16	76.75
101-45500-43420 BOOKS	45,300	12,913.79	47,326.96	42,259.98	3,040.02	93.29
101-45500-43421 AUDIO-VISUAL	15,000	1,545.34	14,513.81	6,154.23	8,845.77	41.03
101-45500-43440 COMPUTER HARDWARE	9,950	4,422.08	785.00	9,155.08	794.92	92.01
TOTAL CAPITAL OUTLAY	82,000	27,899.05	62,625.77	66,587.13	15,412.87	81.20
TOTAL LIBRARY	729,388	106,183.10	685,835.62	708,887.64	20,500.36	97.19
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TOTAL EXPENDITURES	729,388	106,183.10	685,835.62	708,887.64	20,500.36	97.19

WARNING 888 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT