

CITY OF MITCHELL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2021

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 | 402,666 | 44,295.97 | 219,665.56 | 204,010.45 | 198,655.55 | 50.66 |
| 101-45500-41110 OVERTIME | 0 | 0.00 | 1,097.43 | 211.71 (| 211.71) | 0.00 |
| 101-45500-41120 PART-TIME | 20,000 | 2,388.19 | 11,886.21 | 12,472.33 | 7,527.67 | 62.36 |
| 101-45500-41200 SOCIAL SECURITY/MEDICARE | 33,100 | 3,465.07 | 16,159.88 | 15,845.26 | 17,254.74 | 47.87 |
| 101-45500-41300 RETIREMENT | 26,190 | 2,657.73 | 13,792.85 | 12,335.88 | 13,854.12 | 47.10 |
| 101-45500-41500 GROUP INSURANCE | 145,670 | 20,332.75 | 68,651.41 | 70,848.30 | 74,821.70 | 48.64 |
| 101-45500-41700 COMPENSATED ABSENCES | 0 | 0.00 | 13,109.22 | 7,594.40 (| 7,594.40) | 0.00 |
| TOTAL SALARIES | 627,626 | 73,139.71 | 344,362.56 | 323,318.33 | 304,307.67 | 51.51 |
| 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 | 870 | 17.41 | 744.40 | 22.40 | 847.60 | 2.57 |
| 101-45500-42500 REPAIR & MAINTENANCE | 1,500 | 0.00 | 4,345.93 | 6,928.10 (| 5,428.10) | 461.87 |
| 101-45500-42600 SUPPLIES & MATERIALS | 10,000 | 185.40 | 5,454.14 | 3,456.98 | 6,543.02 | 34.57 |
| 101-45500-42661 POSTAGE | 1,800 | 142.80 | 0.00 | 702.43 | 1,097.57 | 39.02 |
| 101-45500-42690 MINITEX FEES | 4,800 | 890.85 | 2,305.20 | 3,018.63 | 1,781.37 | 62.89 |
| 101-45500-42691 DATABASE SYS UPDATE | 350 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 101-45500-42692 PERIODICALS | 5,000 | 0.00 | 299.50 | 25.00 | 4,975.00 | 0.50 |
| 101-45500-42693 E-BOOKS/AUDIO BOOKS | 17,151 | 67.55 | 7,787.77 | 5,412.22 | 11,738.78 | 31.56 |
| 101-45500-42700 TRAVEL, CONF & DUES | 1,700 | 115.00 | 300.00 | 414.00 | 1,286.00 | 24.35 |
| 101-45500-42800 UTILITIES | 37,000 | 396.86 | 17,538.47 | 15,860.61 | 21,139.39 | 42.87 |
| 101-45500-42830 UTILITIES-WATER/SEWER | 1,400 | 333.09 | 512.35 | 455.64 | 944.36 | 32.55 |
| 101-45500-42902 COMPUTER SOFTWARE | 105 | 0.00 | 160.00 | 160.00 (| 55.00) | 152.38 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-45500-42930 ATRIUM | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| TOTAL CURRENT EXPENSES | 85,176 | 2,148.96 | 39,447.76 | 36,456.01 | 48,719.99 | 42.80 |
| CAPITAL OUTLAY | | | | | | |
| 101-45500-43400 FURNITURE & EQUIPMENT | 3,165 | 0.00 | 0.00 | 3,164.65 | 0.35 | 99.99 |
| 101-45500-43420 BOOKS | 45,300 | 1,492.04 | 18,605.25 | 19,950.84 | 25,349.16 | 44.04 |
| 101-45500-43421 AUDIO-VISUAL | 14,000 | 0.00 | 3,191.62 | 1,247.70 | 12,752.30 | 8.91 |
| 101-45500-43440 COMPUTER HARDWARE | 301 | 0.00 | 1,510.00 | 300.57 | 0.43 | 99.86 |
| TOTAL CAPITAL OUTLAY | 62,766 | 1,492.04 | 23,306.87 | 24,663.76 | 38,102.24 | 39.29 |
| TOTAL LIBRARY | 775,568 | 76,780.71 | 407,117.19 | 384,438.10 | 391,129.90 | 49.57 |
| TOTAL EXPENDITURES | | | | | | |
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WARNING 886 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT