

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

101-GENERAL  
 LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>SALARIES</b>						
101-45500-41100 SALARIES	402,666	47,200.50	364,774.14	369,543.51	33,122.49	91.77
101-45500-41110 OVERTIME	0	141.28	1,097.43	423.56 (	423.56)	0.00
101-45500-41120 PART-TIME	20,000	2,820.05	19,904.94	22,509.18 (	2,509.18)	112.55
101-45500-41200 SOCIAL SECURITY/MEDICARE	33,100	3,783.25	27,486.67	29,024.95	4,075.05	87.69
101-45500-41300 RETIREMENT	26,190	2,840.48	22,913.21	22,364.50	3,825.50	85.39
101-45500-41500 GROUP INSURANCE	145,670	14,215.92	113,812.53	123,693.74	21,976.26	84.91
101-45500-41700 COMPENSATED ABSENCES	0	0.00	16,455.38	7,594.40 (	7,594.40)	0.00
TOTAL SALARIES	627,626	71,001.48	566,444.30	575,153.84	52,472.16	91.64
<b>CURRENT EXPENSES</b>						
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	0.00	930.73	138.49	731.51	15.92
101-45500-42500 REPAIR & MAINTENANCE	8,500	2,201.36	6,632.32	9,767.74 (	1,267.74)	114.91
101-45500-42600 SUPPLIES & MATERIALS	10,000	1,005.38	8,952.82	9,962.94	37.06	99.63
101-45500-42661 POSTAGE	1,800	59.34	378.93	1,425.68	374.32	79.20
101-45500-42690 MINITEX FEES	4,800	361.72	5,496.87	4,827.23 (	27.23)	100.57
101-45500-42691 DATABASE SYS UPDATE	350	0.00	350.00	350.00	0.00	100.00
101-45500-42692 PERIODICALS	5,000	0.00	4,586.23	4,888.20	111.80	97.76
101-45500-42693 E-BOOKS/AUDIO BOOKS	17,151	1,472.87	13,892.52	14,118.98	3,032.02	82.32
101-45500-42700 TRAVEL, CONF & DUES	1,700	0.00	435.00	795.00	905.00	46.76
101-45500-42800 UTILITIES	37,000	6,632.55	34,419.33	36,534.56	465.44	98.74
101-45500-42830 UTILITIES-WATER/SEWER	1,400	542.79	1,926.46	2,034.90 (	634.90)	145.35
101-45500-42902 COMPUTER SOFTWARE	3,105	0.00	160.00	3,232.00 (	127.00)	104.09
101-45500-42903 LIBRARY PROGRAMMING	0	0.00	0.00	0.00	0.00	0.00
101-45500-42904 COMPUTER EQUIPMENT	1,000	0.00	0.00	1,045.21 (	45.21)	104.52
101-45500-42920 WORKSTUDY	0	0.00	0.00	0.00	0.00	0.00
101-45500-42930 ATRIUM	3,500	0.00	3,395.00	3,395.00	105.00	97.00
TOTAL CURRENT EXPENSES	96,176	12,276.01	81,556.21	92,515.93	3,660.07	96.19
<b>CAPITAL OUTLAY</b>						
101-45500-43400 FURNITURE & EQUIPMENT	3,165	0.00	9,017.84	3,164.65	0.35	99.99
101-45500-43420 BOOKS	45,300	9,788.73	42,259.98	48,651.32 (	3,351.32)	107.40
101-45500-43421 AUDIO-VISUAL	14,000	133.24	6,154.23	4,868.13	9,131.87	34.77
101-45500-43440 COMPUTER HARDWARE	9,301	0.00	9,155.08	7,100.57	2,200.43	76.34
TOTAL CAPITAL OUTLAY	71,766	9,921.97	66,587.13	63,784.67	7,981.33	88.88
TOTAL LIBRARY	795,568	93,199.46	714,587.64	731,454.44	64,113.56	91.94
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TOTAL EXPENDITURES	795,568	93,199.46	714,587.64	731,454.44	64,113.56	91.94

\*\*WARNING\*\* 893 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT