

CITY OF MITCHELL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

101-GENERAL
LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
101-45500-41100 SALARIES	407,843	31,021.91	159,714.48	180,390.57	227,452.43	44.23
101-45500-41110 OVERTIME	0	0.00	211.71	291.61	(291.61)	0.00
101-45500-41120 PART-TIME	34,000	2,721.37	10,084.14	15,231.22	18,768.78	44.80
101-45500-41200 SOCIAL SECURITY/MEDICARE	32,730	2,477.39	12,380.19	14,334.05	18,395.95	43.79
101-45500-41300 RETIREMENT	24,471	1,861.31	9,678.15	10,831.86	13,639.14	44.26
101-45500-41500 GROUP INSURANCE	119,101	8,784.18	50,515.55	56,918.85	62,182.15	47.79
101-45500-41700 COMPENSATED ABSENCES	<u>0</u>	<u>7,168.04</u>	<u>7,594.40</u>	<u>7,168.04</u>	<u>(7,168.04)</u>	<u>0.00</u>
TOTAL SALARIES	618,145	54,034.20	250,178.62	285,166.20	332,978.80	46.13
<u>CURRENT EXPENSES</u>						
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	4.99	0.00	870.00	0.00
101-45500-42500 REPAIR & MAINTENANCE	11,600	105.00	6,928.10	7,909.57	3,690.43	68.19
101-45500-42600 SUPPLIES & MATERIALS	13,200	2,136.47	3,271.58	8,537.00	4,663.00	64.67
101-45500-42661 POSTAGE	1,800	145.67	559.63	748.30	1,051.70	41.57
101-45500-42690 MINITEX FEES	4,800	361.75	2,127.78	2,170.35	2,629.65	45.22
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	25.00	0.00	5,000.00	0.00
101-45500-42693 E-BOOKS/AUDIO BOOKS	17,151	0.00	5,344.67	4,684.10	12,466.90	27.31
101-45500-42700 TRAVEL, CONF & DUES	1,700	249.86	299.00	722.86	977.14	42.52
101-45500-42800 UTILITIES	37,000	3,712.63	15,463.75	20,897.32	16,102.68	56.48
101-45500-42830 UTILITIES-WATER/SEWER	1,400	259.65	122.55	446.70	953.30	31.91
101-45500-42902 COMPUTER SOFTWARE	405	0.00	160.00	160.00	245.00	39.51
101-45500-42903 LIBRARY PROGRAMMING	0	0.00	0.00	0.00	0.00	0.00
101-45500-42904 COMPUTER EQUIPMENT	6,500	0.00	0.00	0.00	6,500.00	0.00
101-45500-42920 WORKSTUDY	0	0.00	0.00	0.00	0.00	0.00
101-45500-42930 ATRIUM	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	105,276	6,971.03	34,307.05	46,276.20	58,999.80	43.96
<u>CAPITAL OUTLAY</u>						
101-45500-43400 FURNITURE & EQUIPMENT	5,304	781.85	3,164.65	4,003.20	1,300.80	75.48
101-45500-43420 BOOKS	45,300	2,685.19	18,458.80	19,431.34	25,868.66	42.89
101-45500-43421 AUDIO-VISUAL	14,000	173.58	1,247.70	1,792.79	12,207.21	12.81
101-45500-43440 COMPUTER HARDWARE	<u>0</u>	<u>0.00</u>	<u>300.57</u>	<u>8,339.00</u>	<u>(8,339.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	64,604	3,640.62	23,171.72	33,566.33	31,037.67	51.96
 TOTAL LIBRARY	 788,025	 64,645.85	 307,657.39	 365,008.73	 423,016.27	 46.32
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TOTAL EXPENDITURES	788,025	64,645.85	307,657.39	365,008.73	423,016.27	46.32

WARNING 897 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT