

101-GENERAL LIBRARY

CITY OF MITCHELL
APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2018

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2019 APPROVED BUDGET
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SALARIES

101-45500-41100 SALARIES-LIBRARY	266,685	272,282	312,697	331,318	288,220	0	341,504	341,504
101-45500-41110 OVERTIME-LIBRARY	0	12	0	0	0	0	0	0
101-45500-41120 PART TIME-LIBRARY	38,349	41,284	30,658	40,000	22,650	0	48,039	48,039
101-45500-41200 OASI-LIBRARY	21,379	22,003	24,180	29,165	21,717	0	29,800	29,800
101-45500-41300 RETIREMENT-LIBRARY	16,001	16,383	18,727	19,879	17,357	0	22,410	22,410
101-45500-41500 GROUP INSURANCE-LIBRARY	74,279	81,348	79,326	86,838	79,526	0	103,950	103,950
TOTAL SALARIES	416,693	433,312	472,332	507,200	439,712	0	545,703	545,703

CURRENT EXPENSES

101-45500-42200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
101-45500-42300 LEGAL PUBLICATIONS	402	134	0	200	0	0	200	200
101-45500-42310 NEWSPAPERS	556	639	591	700	738	0	805	805
101-45500-42500 REPAIR & MAINTENANCE	3,192	7,686	1,992	3,000	2,770	0	3,000	3,000
101-45500-42600 SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
101-45500-42661 POSTAGE	24,350	23,101	14,848	19,000	13,389	0	14,000	14,000
101-45500-42690 MINITEX FEES	1,291	1,801	1,692	1,800	1,211	0	1,800	1,800
101-45500-42691 DATABASE SYS UPDATE	3,956	3,132	3,552	4,204	2,961	0	4,602	4,602
101-45500-42692 PERIODICALS	2,580	1,827	350	350	158	0	350	350
101-45500-42693 E-BOOKS/AUDIO BOOKS	5,155	8,262	6,455	5,500	5,475	0	5,610	5,610
101-45500-42700 TRAVEL, CONF & DUES	15,743	20,154	14,861	14,920	13,762	0	20,161	20,161
101-45500-42800 UTILITIES	2,501	2,089	627	1,620	2,316	0	2,065	2,065
101-45500-42801 WEBSITE	34,203	34,440	32,797	33,000	30,812	0	33,000	33,000
101-45500-42830 UTILITIES-WATER/SEWER	0	0	0	0	0	0	0	0
101-45500-42902 COMPUTER SOFTWARE	1,637	1,230	1,294	1,300	1,378	0	1,300	1,300
101-45500-42903 LIBRARY PROGRAMMING	18,770	149	160	160	160	0	215	215
101-45500-42904 COMPUTER EQUIPMENT	0	0	110	0	0	0	0	0
101-45500-42920 WORKSTUDY	0	1,398	0	280	0	0	280	280
101-45500-42930 ATRIUM	1,077	593	158	1,000	870	0	1,882	1,882
TOTAL CURRENT EXPENSES	11,323	3,395	3,395	3,600	3,395	0	3,600	3,600
	126,735	110,091	82,881	90,634	79,393	0	92,870	92,870

CAPITAL OUTLAY

101-45500-43350 BOILER/HVAC	0	0	0	0	0	0	0	0
101-45500-43400 FURNITURE & EQUIPMENT	3,751	0	2,322	0	0	0	0	0
101-45500-43420 BOOKS	67,300	55,216	45,886	55,300	41,743	0	45,300	0
101-45500-43421 AUDIO-VISUAL	19,462	21,275	15,329	15,000	12,157	0	15,000	15,000
101-45500-43440 COMPUTER HARDWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	90,514	76,491	63,537	70,300	53,900	0	60,300	60,300

TOTAL LIBRARY

	633,942	619,894	618,751	668,134	573,005	0	698,873	698,873
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