

CITY OF MITCHELL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 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	23,767.02	165,354.88	182,513.55	186,006.45	49.53
101-45500-41110 OVERTIME	0	67.48	0.00	1,029.95 (1,029.95)	0.00
101-45500-41120 PART-TIME	30,000	0.00	20,873.08	11,327.31	18,672.69	37.76
101-45500-41200 SOCIAL SECURITY/MEDICARE	30,486	1,682.09	13,177.18	13,411.09	17,074.91	43.99
101-45500-41300 RETIREMENT	22,141	1,430.07	10,961.28	11,526.15	10,614.85	52.06
101-45500-41500 GROUP INSURANCE	113,832	8,832.04	51,810.72	59,766.29	54,065.71	52.50
101-45500-41700 COMPENSATED ABSENCES	0	0.00	0.00	13,109.22 (13,109.22)	0.00
TOTAL SALARIES	564,979	35,778.70	262,177.14	292,683.56	272,295.44	51.80
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	389.48	744.40	107.60	87.37
101-45500-42500 REPAIR & MAINTENANCE	1,500	181.13	401.00	3,954.45 (2,454.45)	263.63
101-45500-42600 SUPPLIES & MATERIALS	10,000	327.70	4,584.55	5,073.24	4,926.76	50.73
101-45500-42661 POSTAGE	1,800	0.00	984.17	0.00	1,800.00	0.00
101-45500-42690 MINITEX FEES	4,800	354.63	1,709.05	1,431.82	3,368.18	29.83
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	443.01	299.50	4,700.50	5.99
101-45500-42693 E-BOOKS/AUDIO BOOKS	17,161	255.40	11,580.72	7,787.77	9,373.23	45.38
101-45500-42700 TRAVEL, CONF & DUES	1,700	0.00	300.00	300.00	1,400.00	17.65
101-45500-42800 UTILITIES	34,131	2,635.24	16,528.70	15,118.68	19,012.32	44.30
101-45500-42830 UTILITIES-WATER/SEWER	800	348.65	140.45	512.35	287.65	64.04
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	0.00	0.00	500.00	0.00
101-45500-42930 ATRIUM	3,600	0.00	0.00	0.00	3,600.00	0.00
TOTAL CURRENT EXPENSES	82,409	4,102.75	37,221.13	35,382.21	47,026.79	42.93
CAPITAL OUTLAY						
101-45500-43400 FURNITURE & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
101-45500-43420 BOOKS	45,300	773.39	25,039.11	18,529.36	26,770.64	40.90
101-45500-43421 AUDIO-VISUAL	15,000	0.00	6,520.57	3,191.62	11,808.38	21.28
101-45500-43440 COMPUTER HARDWARE	1,700	0.00	0.00	1,510.00	190.00	88.82
TOTAL CAPITAL OUTLAY	62,000	773.39	31,559.68	23,230.98	38,769.02	37.47
TOTAL LIBRARY	709,388	40,654.84	330,957.95	351,296.75	358,091.25	49.52
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TOTAL EXPENDITURES	709,388	40,654.84	330,957.95	351,296.75	358,091.25	49.52