

CITY OF MITCHELL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	37,152.01	190,872.70	219,665.56	148,854.44	59.61
101-45500-41110 OVERTIME	0	67.48	0.00	1,097.43 (1,097.43)	0.00
101-45500-41120 PART-TIME	30,000	558.90	24,271.49	11,886.21	18,113.79	39.62
101-45500-41200 SOCIAL SECURITY/MEDICARE	30,486	2,748.79	15,205.56	16,159.88	14,326.12	53.01
101-45500-41300 RETIREMENT	22,141	2,266.70	12,657.69	13,792.85	8,348.15	62.30
101-45500-41500 GROUP INSURANCE	113,832	8,885.12	60,445.84	68,651.41	45,180.59	60.31
101-45500-41700 COMPENSATED ABSENCES	0	0.00	0.00	13,109.22 (13,109.22)	0.00
TOTAL SALARIES	564,979	51,679.00	303,453.28	344,362.56	220,616.44	60.95
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	600.81	744.40	107.60	87.37
101-45500-42500 REPAIR & MAINTENANCE	1,500	391.48	401.00	4,345.93 (2,845.93)	289.73
101-45500-42600 SUPPLIES & MATERIALS	10,000	380.90	5,541.71	5,454.14	4,545.86	54.54
101-45500-42661 POSTAGE	1,800	0.00	984.17	0.00	1,800.00	0.00
101-45500-42690 MINITEX FEES	4,800	873.38	1,709.05	2,305.20	2,494.80	48.03
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	0.00	13,614.71	7,787.77	9,373.23	45.38
101-45500-42700 TRAVEL, CONF & DUES	1,700	0.00	369.80	300.00	1,400.00	17.65
101-45500-42800 UTILITIES	34,131	2,419.79	19,010.59	17,538.47	16,592.53	51.39
101-45500-42830 UTILITIES-WATER/SEWER	800	0.00	331.55	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	29.12	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	4,065.55	43,195.52	39,447.76	42,961.24	47.87
CAPITAL OUTLAY						
101-45500-43400 FURNITURE & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
101-45500-43420 BOOKS	45,300	75.89	30,065.19	18,605.25	26,694.75	41.07
101-45500-43421 AUDIO-VISUAL	15,000	0.00	7,494.56	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	75.89	37,559.75	23,306.87	38,693.13	37.59
TOTAL LIBRARY	709,388	55,820.44	384,208.55	407,117.19	302,270.81	57.39
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TOTAL EXPENDITURES	709,388	55,820.44	384,208.55	407,117.19	302,270.81	57.39