

# Account Balance Inquiry

Fiscal Year:  Fund:  Dept/Div:  **Library Administration**

| Description                | Budget       | Current    | Year-To-Date | Encumbered | Committed  | Available    | % Used |
|----------------------------|--------------|------------|--------------|------------|------------|--------------|--------|
| Salaries & Wages:          | 1,272,230.00 | 192,228.50 | 360,999.58   | .00        | 360,999.58 | 911,230.42   | 28.4   |
| Benefits:                  | 582,745.00   | 75,465.98  | 145,374.84   | .00        | 145,374.84 | 437,370.16   | 24.9   |
| Current Operating Expense: | 997,938.00   | 81,534.33  | 156,329.18   | 147,413.55 | 303,742.73 | 694,195.27   | 30.4   |
| Capital Outlay:            | 128,490.00   | .00        | (4,725.00)   | 89,609.00  | 84,884.00  | 43,606.00    | 66.1   |
|                            | 1,800.00     | 150.00     | 450.00       | .00        | 450.00     | 1,350.00     | 25.0   |
| Debt Service:              | .00          | .00        | .00          | .00        | .00        | .00          | .0     |
| Operating Transfers Out:   | .00          | .00        | .00          | .00        | .00        | .00          | .0     |
| Interfund Transfers:       | .00          | .00        | .00          | .00        | .00        | .00          | .0     |
| Department Totals:         | 2,983,203.00 | 349,378.81 | 658,428.60   | 237,022.55 | 895,451.15 | 2,087,751.85 | 30.0   |