

Account Balance Inquiry

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

| Description | Budget | Current | Year-To-Date | Encumbered | Committed | Available | % Used |
|----------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------|
| Salaries & Wages: | 1,559,732.00 | 141,037.44 | 588,292.15 | .00 | 588,292.15 | 971,439.85 | 37.7 |
| Benefits: | 635,062.00 | 58,194.98 | 248,125.59 | .00 | 248,125.59 | 386,936.41 | 39.1 |
| Current Operating Expense: | 1,386,354.00 | 145,515.48 | 408,972.82 | 407,813.95 | 816,786.77 | 569,567.23 | 58.9 |
| Capital Outlay: | 3,020,000.00 | 42,579.00 | 74,559.00 | 39,621.00 | 114,180.00 | 2,905,820.00 | 3.8 |
| | 1,800.00 | .00 | 750.00 | .00 | 750.00 | 1,050.00 | 41.7 |
| 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: | 6,602,948.00 | 387,326.90 | 1,320,699.56 | 447,434.95 | 1,768,134.51 | 4,834,813.49 | 26.8 |