

Account Balance Inquiry

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

| Description | Budget | Current | Year-To-Date | Encumbered | Committed | Available | % Used |
|----------------------------|--------------|------------|--------------|------------|--------------|--------------|--------|
| Salaries & Wages: | 1,524,782.00 | 90,525.66 | 1,274,002.45 | .00 | 1,274,002.45 | 250,779.55 | 83.6 |
| Benefits: | 566,709.00 | 38,977.59 | 546,459.66 | .00 | 546,459.66 | 20,249.34 | 96.4 |
| Current Operating Expense: | 2,056,594.00 | 178,976.84 | 1,311,155.38 | 42,851.16 | 1,354,006.54 | 702,587.46 | 65.8 |
| Capital Outlay: | 330,000.00 | .00 | 40,945.55 | 23,973.50 | 64,919.05 | 265,080.95 | 19.7 |
| | 1,800.00 | .00 | 1,650.00 | .00 | 1,650.00 | 150.00 | 91.7 |
| 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: | 4,479,885.00 | 308,480.09 | 3,174,213.04 | 66,824.66 | 3,241,037.70 | 1,238,847.30 | 72.3 |