

# Account Balance Inquiry

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

| Description                | Budget              | Current           | Year-To-Date        | Encumbered        | Committed           | Available           | % Used      |
|----------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------|
| Salaries & Wages:          | 1,659,881.00        | 184,779.45        | 1,355,642.43        | .00               | 1,355,642.43        | 304,238.57          | 81.7        |
| Benefits:                  | 803,351.00          | 60,014.76         | 516,521.60          | .00               | 516,521.60          | 286,829.40          | 64.3        |
| Current Operating Expense: | 1,320,302.00        | 70,181.84         | 869,990.09          | 76,645.68         | 946,635.77          | 373,666.23          | 71.7        |
| Capital Outlay:            | 330,000.00          | .00               | 135,974.40          | 98,534.88         | 234,509.28          | 95,490.72           | 71.1        |
|                            | 2,250.00            | .00               | 1,875.00            | .00               | 1,875.00            | 375.00              | 83.3        |
| 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          |
| <b>Department Totals:</b>  | <b>4,115,784.00</b> | <b>314,976.05</b> | <b>2,880,003.52</b> | <b>175,180.56</b> | <b>3,055,184.08</b> | <b>1,060,599.92</b> | <b>74.2</b> |