

Account Balance Inquiry

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

Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Salaries & Wages:	1,615,005.00	173,189.15	355,099.49	.00	355,099.49	1,259,905.51	22.0
Benefits:	649,237.00	66,785.78	143,436.38	.00	143,436.38	505,800.62	22.1
Current Operating Expense:	1,426,854.00	156,558.79	238,019.07	334,427.02	572,446.09	854,407.91	40.1
Capital Outlay:	771,239.00	103,012.00	103,012.00	168,226.80	271,238.80	500,000.20	35.2
	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:	4,464,135.00	499,695.72	840,016.94	502,653.82	1,342,670.76	3,121,464.24	30.1