

Account Balance Inquiry

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

Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Salaries & Wages:	1,739,629.00	304,761.13	634,757.19	.00	634,757.19	1,104,871.81	36.5
Benefits:	794,807.00	118,868.53	270,000.88	.00	270,000.88	524,806.12	34.0
Current Operating Expense:	1,611,492.00	94,323.78	309,765.32	121,324.15	431,089.47	1,180,402.53	26.8
Capital Outlay:	790,000.00	10,495.40	10,495.40	161,108.78	171,604.18	618,395.82	21.7
	4,221.00	351.75	1,407.00	.00	1,407.00	2,814.00	33.3
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
Department Totals:	4,940,149.00	528,800.59	1,226,425.79	282,432.93	1,508,858.72	3,431,290.28	30.5