

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	126,958.69	761,715.88	.00	761,715.88	977,913.12	43.8
Benefits:	794,807.00	53,912.67	323,913.55	.00	323,913.55	470,893.45	40.8
Current Operating Expense:	1,611,492.00	20,385.84	353,630.02	119,665.28	473,295.30	1,138,196.70	29.4
Capital Outlay:	790,000.00	5,508.78	16,004.18	155,600.00	171,604.18	618,395.82	21.7
	4,221.00	351.75	2,110.50	.00	2,110.50	2,110.50	50.0
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:	4,940,149.00	207,117.73	1,457,374.13	275,265.28	1,732,639.41	3,207,509.59	35.1