

Account Balance Inquiry

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

Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Salaries & Wages:	1,272,230.00	72,650.43	72,650.43	.00	72,650.43	1,199,579.57	5.7
Benefits:	582,745.00	32,203.07	32,203.07	.00	32,203.07	550,541.93	5.5
Current Operating Expense:	989,690.00	(18.03)	(18.03)	132,956.75	132,938.72	856,751.28	13.4
Capital Outlay:	100,000.00	(4,725.00)	(4,725.00)	28,882.00	24,157.00	75,843.00	24.2
	1,800.00	.00	.00	.00	.00	1,800.00	.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:	2,946,465.00	100,110.47	100,110.47	161,838.75	261,949.22	2,684,515.78	8.9