

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	24,085.26	24,085.26	.00	24,085.26	1,715,543.74	1.4
Benefits:	794,807.00	10,271.95	10,271.95	.00	10,271.95	784,535.05	1.3
Current Operating Expense:	1,611,492.00	3,489.67	3,489.67	305,003.09	308,492.76	1,302,999.24	19.1
Capital Outlay:	790,000.00	.00	.00	65,371.88	65,371.88	724,628.12	8.3
	4,221.00	.00	.00	.00	.00	4,221.00	.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:	4,940,149.00	37,846.88	37,846.88	370,374.97	408,221.85	4,531,927.15	8.3