

Account Balance Inquiry

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

Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Salaries & Wages:	1,659,881.00	78,773.74	78,773.74	.00	78,773.74	1,581,107.26	4.7
Benefits:	803,351.00	35,257.38	35,257.38	.00	35,257.38	768,093.62	4.4
Current Operating Expense:	1,320,302.00	16,600.00	16,600.00	93,507.69	110,107.69	1,210,194.31	8.3
Capital Outlay:	330,000.00	1,860.00	1,860.00	195,837.50	197,697.50	132,302.50	59.9
	2,250.00	.00	.00	.00	.00	2,250.00	.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:	4,115,784.00	132,491.12	132,491.12	289,345.19	421,836.31	3,693,947.69	10.2