

Account Balance Inquiry

Fiscal Year: 2026 Fund: 12 Dept/Div: 5001 [Library Administration](#)[Submit](#)[Detail](#)[Logoff](#)

Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Salaries & Wages:	1,870,507.00	238,127.96	971,382.68	.00	971,382.68	899,124.32	51.9
Benefits:	727,980.00	107,357.33	424,666.03	.00	424,666.03	303,313.97	58.3
Current Operating Expense:	1,624,531.00	100,458.44	531,799.13	138,559.55	670,358.68	954,172.32	41.3
Capital Outlay:	425,000.00	.00	.00	6,000.00	6,000.00	419,000.00	1.4
	1,895.00	157.92	1,105.44	.00	1,105.44	789.56	58.3
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:	4,649,913.00	446,101.65	1,928,953.28	144,559.55	2,073,512.83	2,576,400.17	44.6