

Account Balance Inquiry

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

Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Salaries & Wages:	1,524,782.00	145,060.70	361,536.09	.00	361,536.09	1,163,245.91	23.7
Benefits:	566,709.00	65,313.38	146,663.35	.00	146,663.35	420,045.65	25.9
Current Operating Expense:	2,051,594.00	181,487.79	291,844.05	92,445.54	384,289.59	1,667,304.41	18.7
Capital Outlay:	335,000.00	30,163.92	30,163.92	.00	30,163.92	304,836.08	9.0
Depreciation:	1,800.00	150.00	450.00	.00	450.00	1,350.00	25.0
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:	4,479,885.00	422,175.79	830,657.41	92,445.54	923,102.95	3,556,782.05	20.6