

Account Balance Inquiry

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

Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Salaries & Wages:	1,450,339.00	87,993.61	622,494.34	.00	622,494.34	827,844.66	42.9
Benefits:	516,660.00	38,374.68	260,940.31	.00	260,940.31	255,719.69	50.5
Current Operating Expense:	1,635,078.00	19,752.69	323,285.17	194,578.91	517,864.08	1,117,213.92	31.7
Capital Outlay:	770,000.00	.00	6,724.90	1,455.00	8,179.90	761,820.10	1.1
Depreciation:	300.00	.00	150.00	.00	150.00	150.00	50.0
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:	4,372,377.00	146,120.98	1,213,594.72	196,033.91	1,409,628.63	2,962,748.37	32.2