

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	195,164.79	1,047,760.18	.00	1,047,760.18	402,578.82	72.2
Benefits:	516,660.00	79,417.62	428,548.76	.00	428,548.76	88,111.24	82.9
Current Operating Expense:	1,635,078.00	306,433.77	875,141.17	246,746.00	1,121,887.17	513,190.83	68.6
Capital Outlay:	770,000.00	.00	26,012.90	.00	26,012.90	743,987.10	3.4
Depreciation:	300.00	25.00	250.00	.00	250.00	50.00	83.3
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:	4,372,377.00	581,041.18	2,377,713.01	246,746.00	2,624,459.01	1,747,917.99	60.0