

Account Balance Inquiry

Fiscal Year: 2019

Fund: 12

Dept/Div: 5001

Library Administration

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Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Salaries & Wages:	1,456,017.00	190,442.54	1,143,353.45	.00	1,143,353.45	312,663.55	78.5
Benefits:	516,660.00	79,222.27	468,497.71	.00	468,497.71	48,162.29	90.7
Current Operating Expense:	1,635,078.00	274,857.91	1,038,047.82	230,716.91	1,268,764.73	366,313.27	77.6
Capital Outlay:	770,000.00	51,457.00	77,469.90	18,374.22	95,844.12	674,155.88	12.4
Depreciation:	300.00	25.00	275.00	.00	275.00	25.00	91.7
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:	4,378,055.00	596,004.72	2,727,643.88	249,091.13	2,976,735.01	1,401,319.99	68.0