

# 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	178,794.32	713,295.05	.00	713,295.05	737,043.95	49.2
Benefits:	516,660.00	78,732.96	301,298.59	.00	301,298.59	215,361.41	58.3
Current Operating Expense:	1,635,078.00	82,901.27	386,433.75	156,450.66	542,884.41	1,092,193.59	33.2
Capital Outlay:	770,000.00	19,288.00	26,012.90	.00	26,012.90	743,987.10	3.4
Depreciation:	300.00	25.00	175.00	.00	175.00	125.00	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:	4,372,377.00	359,741.55	1,427,215.29	156,450.66	1,583,665.95	2,788,711.05	36.2