

# Account Balance Inquiry

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

Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Salaries & Wages:	1,739,629.00	259,724.02	1,415,708.77	.00	1,415,708.77	323,920.23	81.4
Benefits:	794,807.00	106,651.81	593,240.70	.00	593,240.70	201,566.30	74.6
Current Operating Expense:	1,611,492.00	93,409.49	744,629.55	69,877.12	814,506.67	796,985.33	50.5
Capital Outlay:	790,000.00	.00	171,777.68	6,000.00	177,777.68	612,222.32	22.5
	4,221.00	351.75	3,517.50	.00	3,517.50	703.50	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
<b>Department Totals:</b>	<b>4,940,149.00</b>	<b>460,137.07</b>	<b>2,928,874.20</b>	<b>75,877.12</b>	<b>3,004,751.32</b>	<b>1,935,397.68</b>	<b>60.8</b>