

# Account Balance Inquiry

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

Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Salaries & Wages:	1,524,782.00	216,475.39	216,475.39	.00	216,475.39	1,308,306.61	14.2
Benefits:	566,709.00	81,349.97	81,349.97	.00	81,349.97	485,359.03	14.4
Current Operating Expense:	2,051,594.00	88,256.51	88,256.51	253,991.92	342,248.43	1,709,345.57	16.7
Capital Outlay:	335,000.00	4,619.70	4,619.70	18,374.22	22,993.92	312,006.08	6.9
Depreciation:	1,800.00	150.00	150.00	.00	150.00	1,650.00	8.3
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>4,479,885.00</b>	<b>390,851.57</b>	<b>390,851.57</b>	<b>272,366.14</b>	<b>663,217.71</b>	<b>3,816,667.29</b>	<b>14.8</b>