

# GL Commitment Analysis Report

GL298 Date 12/30/22  
Time 12:39

Company 100 LAFAYETTE CONSOLIDATED GOVT USD  
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## LEH GRANT

Acct Unit	1279200	OTH-LIBRARY		Budget	1	ACTIVE BUDGET	
Account	Expenditures		Encumbrances	Commitments	Total	Budget	Budget Balance
070907 0000	0.00	0.00	0.00	0.00	0.00	1,104.76	1,104.76
CONTRACTUAL SERVICES							
072700 0000	0.00	1,274.00		0.00	1,274.00	1,295.24	21.24
SUPPLIES & MATERIALS							
Acct Unit Total	0.00	1,274.00		0.00	1,274.00	2,400.00	1,126.00

## MERS

Acct Unit	2630170	FM-GENERAL ACCOUNTS		Budget	1	ACTIVE BUDGET	
Account	Expenditures		Encumbrances	Commitments	Total	Budget	Budget Balance
076474 0000	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
EXT APP-MERS							
Acct Unit Total	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00

## REVENUES

Acct Unit	2630999	LIBRARY FUND		Budget	1	ACTIVE BUDGET	
Account	Expenditures		Encumbrances	Commitments	Total	Budget	Budget Balance
040022 0000	2,862,886.57-	0.00	0.00	0.00	2,862,886.57-	10,286,583.00-	7,423,696.43-
LIBRARY MILLAGE							
040100 0000	4,513.64-	0.00	0.00	0.00	4,513.64-	4,500.00-	13.64
AD VALOREM TAXES-PY							
040450 0000	0.00	0.00	0.00	0.00	0.00	15,940.00-	15,940.00-
INT ON AD VALOREM TAXES-CY							
040460 0000	2,053.55-	0.00	0.00	0.00	2,053.55-	4,950.00-	2,896.45-
INT ON AD VALOREM TAXES-PY							
042500 0000	60,449.00-	0.00	0.00	0.00	60,449.00-	179,334.00-	118,885.00-
STATE REVENUE SHARING							
043884 0000	2,038.62-	0.00	0.00	0.00	2,038.62-	19,296.00-	17,257.38-
LIBRARY FINES							
047000 0000	38,300.45-	0.00	0.00	0.00	38,300.45-	80,611.00-	42,310.55-
INTEREST ON INVESTMENTS							
049110 0000	2,632.31-	0.00	0.00	0.00	2,632.31-	26,420.00-	23,787.69-
INSURANCE PROCEEDS							

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Acct Unit	2630999	LIBRARY FUND	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
049630 0000	27,950.00-	0.00	0.00	27,950.00-	27,950.00-	0.00	
OTHER-FRIENDS OF LIBRARY							
049632 0000	15,650.00-	0.00	0.00	15,650.00-	19,000.00-	3,350.00-	
OTHER-LIBRARY FOUNDATION							
049650 0000	123.97-	0.00	0.00	123.97-	1,700.00-	1,576.03-	
OTHER-PRIVATE CONTR & DONATION							
049800 0000	2,506.70-	0.00	0.00	2,506.70-	0.00	2,506.70	
MISCELLANEOUS REVENUES							
049810 0000	1.45-	0.00	0.00	1.45-	0.00	1.45	
CASH SHORT/OVER							
049855 0000	1,456.44-	0.00	0.00	1,456.44-	12,408.00-	10,951.56-	
XEROX COPY REVENUES							
049910 0000	5,571.85-	0.00	0.00	5,571.85-	50,486.00-	44,914.15-	
PRINTING REVENUES							
049990 0000	0.00	0.00	0.00	0.00	19,470,837.99-	19,470,837.99-	
NET LOSS-USE OF FUND BALANCE							
Acct Unit Total	3,026,134.55-	0.00	0.00	3,026,134.55-	30,200,015.99-	27,173,881.44-	

## EXPENSES

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050000 0000	618,631.79	0.00	0.00	618,631.79	5,535,962.00	4,917,330.21	
PERSONNEL SALARIES							
050001 0000	45,682.63	0.00	0.00	45,682.63	0.00	45,682.63-	
ANNUAL LEAVE							
050002 0000	22,408.46	0.00	0.00	22,408.46	0.00	22,408.46-	
SICK LEAVE							
050004 0000	47,154.94	0.00	0.00	47,154.94	0.00	47,154.94-	
HOLIDAY LEAVE							
050009 0000	941.55	0.00	0.00	941.55	0.00	941.55-	
FUNERAL LEAVE							
050100 0000	104.92	0.00	0.00	104.92	1,500.00	1,395.08	
TEMPORARY EMPLOYEES							
050200 0000	26.40	0.00	0.00	26.40	5,521.00	5,494.60	
OVERTIME							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050400 0000	984,234.00	0.00	0.00	984,234.00	984,234.00	0.00	
GROUP HEALTH INSURANCE							
050410 0000	34,875.00	0.00	0.00	34,875.00	34,875.00	0.00	
GROUP HEALTH INS-RETIREEES							
050415 0000	2,994.38	0.00	0.00	2,994.38	31,298.00	28,303.62	
GROUP LIFE INSURANCE							
050430 0000	29,890.00	0.00	0.00	29,890.00	29,890.00	0.00	
WORKERS COMPENSATION INSURANCE							
050500 0000	99,628.22	0.00	0.00	99,628.22	747,727.00	648,098.78	
RETIREMENT/MEDICARE TAX							
050600 0000	10,519.29	0.00	0.00	10,519.29	44,750.00	34,230.71	
TRAINING OF PERSONNEL							
050800 0000	485.25	0.00	0.00	485.25	1,150.00	664.75	
UNIFORMS							
050900 0000	0.00	0.00	0.00	0.00	51,724.00	51,724.00	
ACCRUED SICK/ANNUAL LEAVE							
050925 0000	900.00	0.00	0.00	900.00	6,000.00	5,100.00	
VEHICLE SUBSIDY LEASES							
051000 0000	0.00	0.00	0.00	0.00	428,447.00	428,447.00	
ADMINISTRATIVE COST							
057031 0000	0.00	0.00	0.00	0.00	4,141.00	4,141.00	
SOFTWARE MAINTENANCE-ASSESSOR							
057081 0000	0.00	0.00	0.00	0.00	19,276.00	19,276.00	
AERIAL PHOTOGRAPHY-ASSESSOR							
060000 0000	11,022.88	41,418.00	0.00	52,440.88	109,100.00	56,659.12	
BUILDING MAINTENANCE							
063000 0000	0.00	18,777.49	0.00	18,777.49	88,165.00	69,387.51	
EQUIPMENT MAINTENANCE							
065000 0000	3,661.06	56,091.64	0.00	59,752.70	110,150.00	50,397.30	
GROUNDS MAINTENANCE							
066000 0000	23,614.99	261,626.95	0.00	285,241.94	316,225.00	30,983.06	
JANITORIAL SUPPLIES & SERVICES							
067000 0000	45,947.73	16,239.50	0.00	62,187.23	392,640.00	330,452.77	
UTILITIES							
069120 0000	15,546.40	48,924.94	0.00	64,471.34	64,900.00	428.66	
RENT							
070000 0000	359.88	2,949.78	0.00	3,309.66	13,790.00	10,480.34	
DUES & LICENSES							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070123 0000	0.00	0.00	0.00	0.00	2,320.00	2,320.00	
OTHER INSURANCE PREMIUMS							
070123 0614	0.00	0.00	0.00	0.00	153,228.00	153,228.00	
OTHER INSURANCE PREMIUMS-RM							
070200 0000	1,904.00	0.00	0.00	1,904.00	13,745.00	11,841.00	
POSTAGE/SHIPPING CHARGES							
070300 0000	0.00	0.00	0.00	0.00	200.00	200.00	
PRINTING & BINDING							
070315 0000	217.00	12,278.33	0.00	12,495.33	31,984.02	19,488.69	
PRINT & BIND-DONATIONS							
070320 0000	0.00	62.00	0.00	62.00	500.00	438.00	
PRINT & BIND-EDUC/REC/CULTURAL							
070400 0000	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
PUBLICATION & RECORDATION							
070500 0000	2,727.20	0.00	0.00	2,727.20	45,300.00	42,572.80	
TELECOMMUNICATIONS							
070520 0000	11,786.39	300,122.36	0.00	311,908.75	472,680.00	160,771.25	
TELECOMM-DATABASE LICENSE FEES							
070560 0000	6,074.34	0.00	0.00	6,074.34	85,386.00	79,311.66	
TELECOMM-WAN ERATE							
070700 0000	0.00	1,084.00	0.00	1,084.00	3,700.00	2,616.00	
TOURISM							
070902 0000	0.00	13,954.20	0.00	13,954.20	14,400.00	445.80	
DUPLICATING EQUIPMENT EXPENSES							
070907 0000	159,265.73	137,392.93	0.00	296,658.66	438,253.00	141,594.34	
CONTRACTUAL SERVICES							
070917 0000	240.00	0.00	0.00	240.00	15,003.95	14,763.95	
CONTR SERV-DONATIONS							
070918 0000	100.00	650.00	0.00	750.00	26,880.00	26,130.00	
CONTR SERV-EDUC/REC/CULTURAL							
072100 0000	0.00	0.00	0.00	0.00	2,550.00	2,550.00	
EQUIPMENT RENTAL							
072120 0000	29,094.00	0.00	0.00	29,094.00	40,100.00	11,006.00	
EQUIP RENTAL-LIBRARY MATERIALS							
072220 0000	796.16	194,852.03	0.00	195,648.19	205,000.00	9,351.81	
LIBRARY MATERIALS-AUDIO/VISUAL							
072230 0000	5,305.18	292,903.82	0.00	298,209.00	330,000.00	31,791.00	
LIBRARY MATERIALS-BOOKS							

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Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
072240 0000	0.00	10,707.22	0.00	10,707.22	11,732.26	1,025.04	
LIBRARY MATERIALS-DONATIONS							
072250 0000	541.12	0.00	0.00	541.12	23,500.00	22,958.88	
LIBRARY MATERIALS-PERIODICALS							
072260 0000	0.00	0.00	0.00	0.00	300.00	300.00	
DAMAGED BOOKS-INT LIBRARY LOAN							
072600 0000	2,227.84	8.68	0.00	2,236.52	22,650.00	20,413.48	
TRANSPORTATION							
072700 0000	2,848.47	2,447.56	7.98	5,304.01	99,000.00	93,695.99	
SUPPLIES & MATERIALS							
072720 0000	0.00	6,181.50	0.00	6,181.50	32,895.05	26,713.55	
SUP & MAT-DONATIONS							
072725 0000	2,762.46	40,644.11	563.18	43,969.75	104,900.00	60,930.25	
SUP & MAT-EDUC/REC/CULTURAL							
076120 0000	0.00	0.00	0.00	0.00	200.00	200.00	
EXT APP-BAYOULAND OPERATIONS							
077140 0000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
RESERVE-DIRECTOR'S							
078000 0000	0.00	0.00	0.00	0.00	2,703.00	2,703.00	
UNINSURED LOSSES							
080420 0000	421,934.37	0.00	0.00	421,934.37	390,890.00	31,044.37-	
TAX DEDUCTIONS-RETIREMENT							
089000 0000	7,736.83	1,456,490.33	330.87	1,464,558.03	18,585,050.71	17,120,492.68	
CAPITAL OUTLAY							
Acct Unit Total	2,654,190.86	2,915,807.37	902.03	5,570,900.26	30,188,015.99	24,617,115.73	
Company Total	371,943.69-	2,917,081.37	902.03	2,546,039.71	2,400.00	2,543,639.71-	
Report Total	371,943.69-	2,917,081.37	902.03	2,546,039.71	2,400.00	2,543,639.71-	