





# GL Commitment Analysis Report

GL298 Date 10/10/16  
Time 08:26

Company 100 LAFAYETTE CONSOLIDATED GOVT USD  
GL Commitment Analysis Report - Commitment Analysis  
Periods 1 - 12  
Year 2016

Acct Unit	2639200	OTH-LIBRARY	Budget 1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
050600 0000	32,364.51	0.00	0.00	32,364.51	66,800.00	34,435.49
TRAINING OF PERSONNEL	583.14	0.00	0.00	583.14	1,250.00	666.86
050800 0000	79,727.19	0.00	0.00	79,727.19	127,948.00	48,220.81
UNIFORMS	0.00	0.00	0.00	0.00	6,000.00	6,000.00
ACCRUED SICK/ANNUAL LEAVE	0.00	0.00	0.00	0.00	506,680.00	506,680.00
050925 0000	0.00	0.00	0.00	0.00	4,182.00	46.79
VEHICLE SUBSIDY LEASES	0.00	0.00	0.00	0.00	4,281.33	6.01
051000 0000	4,135.21	0.00	0.00	4,135.21	4,722.00	4,722.00
ADMINISTRATIVE COST	4,135.21	0.00	0.00	4,135.21	172,050.00	80,208.99
057031 0000	4,275.32	0.00	0.00	4,275.32	80,195.00	28,503.45
SOFTWARE MAINTENANCE-ASSESSOR	0.00	0.00	0.00	0.00	63,100.00	6,494.93
057081 0000	0.00	0.00	0.00	0.00	294,950.00	13,417.60
AERIAL PHOTOGRAPHY-ASSESSOR	0.00	0.00	0.00	0.00	535,300.00	191,521.46
057150 0000	85,299.51	6,541.50	0.00	91,841.01	177,700.00	9,950.08
TAX REASSESSMENT NOTICE	51,004.05	687.50	0.00	51,691.55	13,960.00	987.42
060000 0000	42,195.90	14,409.17	0.00	56,605.07	4,400.00	1,129.00
BUILDING MAINTENANCE	233,318.13	48,214.27	0.00	281,532.40	114,659.00	14,015.85
063000 0000	340,720.64	3,057.90	0.00	343,778.54	19,300.00	9,002.00
EQUIPMENT MAINTENANCE	163,574.02	4,175.90	0.00	167,749.92	250.00	250.00
065000 0000	12,972.58	0.00	0.00	12,972.58		
GROUND MAINTENANCE	3,271.00	0.00	0.00	3,271.00		
066000 0000	100,643.15	0.00	0.00	100,643.15		
BUILDING MAINTENANCE	10,298.00	0.00	0.00	10,298.00		
066000 0000	0.00	0.00	0.00	0.00		
JANITORIAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00		
067000 0000	0.00	0.00	0.00	0.00		
JANITORIAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00		
067000 0000	0.00	0.00	0.00	0.00		
UTILITIES	0.00	0.00	0.00	0.00		
069120 0000	0.00	0.00	0.00	0.00		
RENT	0.00	0.00	0.00	0.00		
070000 0000	0.00	0.00	0.00	0.00		
DUES & LICENSES	0.00	0.00	0.00	0.00		
070123 0000	0.00	0.00	0.00	0.00		
OTHER INSURANCE PREMIUMS	0.00	0.00	0.00	0.00		
070123 0614	0.00	0.00	0.00	0.00		
OTHER INSURANCE PREMIUMS-RM	0.00	0.00	0.00	0.00		
070200 0000	0.00	0.00	0.00	0.00		
POSTAGE/SHIPPING CHARGES	0.00	0.00	0.00	0.00		
070300 0000	0.00	0.00	0.00	0.00		
PRINTING & BINDING						

# GL Commitment Analysis Report

GL298 Date 10/10/16  
Time 08:26

Company 100 LAFAYETTE CONSOLIDATED GOVT USD  
GL Commitment Analysis Report - Commitment Analysis  
Periods 1 - 12  
Year 2016

Acct Unit	2639200	OTH-LIBRARY	Budget 1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
070315 0000	7,766.70	1,612.19	0.00	9,378.89	20,620.28	11,241.39
PRINT & BIND-DONATIONS						
070320 0000	2,256.14	0.00	0.00	2,256.14	9,400.00	7,143.86
PRINT & BIND-EDUC/REC/CULTURAL						
070400 0000	0.00	0.00	0.00	0.00	2,000.00	2,000.00
PUBLICATION & RECORDATION						
070500 0000	21,483.70	0.00	0.00	21,483.70	59,250.00	37,766.30
TELECOMMUNICATIONS						
070520 0000	284,495.70	34,125.99	0.00	318,621.69	329,550.00	10,928.31
TELECOMM-DATABASE LICENSE FEES						
070560 0000	16,570.15	0.00	0.00	16,570.15	71,563.00	54,992.85
TELECOMM-WAN ERATE						
070700 0000	2,285.62	0.00	0.00	2,285.62	4,150.00	1,864.38
TOURISM						
070800 0000	220.00	0.00	0.00	220.00	1,000.00	780.00
TRAVEL & MEETINGS						
070902 0000	18,356.68	3,033.75	0.00	21,390.43	41,400.00	20,009.57
DUPLICATING EQUIPMENT EXPENSES						
070907 0000	274,491.17	59,303.02	0.00	333,794.19	440,015.00	106,220.81
CONTRACTUAL SERVICES						
070917 0000	11,867.39	0.00	0.00	11,867.39	19,572.46	7,705.07
CONTR SERV-DONATIONS						
070918 0000	19,999.10	0.00	0.00	19,999.10	20,000.00	.90
CONTR SERV-EDUC/REC/CULTURAL						
072100 0000	5,487.66	0.00	0.00	5,487.66	6,100.00	612.34
EQUIPMENT RENTAL						
072120 0000	48,400.30	2,646.50	0.00	51,046.80	55,000.00	3,953.20
EQUIP RENTAL-LIBRARY MATERIALS						
072220 0000	165,770.44	130,215.33	0.00	295,985.77	300,000.00	4,014.23
LIBRARY MATERIALS-AUDIO/VISUAL						
072230 0000	242,036.53	143,211.96	0.00	385,248.49	425,000.00	39,751.51
LIBRARY MATERIALS-BOOKS						
072240 0000	4,265.88	6,171.63	0.00	10,437.51	11,428.65	991.14
LIBRARY MATERIALS-DONATIONS						
072250 0000	23,225.20	4,323.43	0.00	27,548.63	32,000.00	4,451.37
LIBRARY MATERIALS-PERIODICALS						
072260 0000	117.95	0.00	0.00	117.95	300.00	182.05
DAMAGED BOOKS-INT LIBRARY LOAN						

# GL Commitment Analysis Report

GL298 Date 10/10/16  
Time 08:26

Company 100 LAFAYETTE CONSOLIDATED GOVT USD  
GL Commitment Analysis Report - Commitment Analysis  
Periods 1 - 12  
Year 2016

Acct Unit	2639200	OTH-LIBRARY	Budget 1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
072600 0000	9,790.37	0.00	0.00	9,790.37	19,760.00	9,969.63
TRANSPORTATION						
072700 0000	75,642.69	3,036.61	0.00	78,679.30	96,800.00	18,120.70
SUPPLIES & MATERIALS						
072720 0000	14,312.57	8,366.75	0.00	22,679.32	26,259.84	3,580.52
SUP & MAT-DONATIONS						
072725 0000	93,128.14	30,868.92	0.00	123,997.06	165,000.00	41,002.94
SUP & MAT-EDUC/REC/CULTURAL						
076120 0000	200.00	0.00	0.00	200.00	200.00	0.00
EXT APP-BAYOULAND OPERATIONS						
076779 0000	10,140.00	0.00	0.00	10,140.00	28,200.00	18,060.00
EXT APP-SHERIFF CREWS						
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	943.00	943.00
UNINSURED LOSSES						
080420 0000	486,884.68	0.00	0.00	486,884.68	478,774.00	8,110.68-
TAX DEDUCTIONS-RETIREMENT						
089000 0000	1,135,735.91	440,061.49	19,121.00	1,594,918.40	15,880,815.08	14,285,896.68
CAPITAL OUTLAY						
Acct Unit Totals	9,202,002.20	944,063.81	19,121.00	10,165,187.01	26,847,682.64	16,682,495.63
Company Totals	4,920,418.80-	944,063.81	19,121.00	3,957,233.99-	0.00	3,957,233.99
Report Totals	4,920,418.80-	944,063.81	19,121.00	3,957,233.99-	0.00	3,957,233.99