GL Commitment Analysis Report

GL298 Date 02/10/16
Time 13:47

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

Expenditures (Finance Budget)

Acct Unit 2630170 FM-GENERAL ACCOUNTS Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
057081 0000 AERIAL PHOTOGRAPHY-ASSESSOR	0.00	0.00	0.00	0.00	4,281.33	4,281.33
070903 0000 ELECTION EXPENSE	0.00	0.00	0.00	0.00	210,000.00	210,000.00
Acct Unit Totals	0.00	0.00	0.00	0.00	214,281.33	214,281.33

Revenues

Acct Unit 2630999 LIBRARY FUND Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
040022 0000 2.91/1.61/2.00 MILLS-LIBRARY	12,720,810.24-	0.00	0.00	12,720,810.24-	12,767,312.00-	46,501.76-
040100 0000 AD VALOREM TAXES-PY	6,381.69-	0.00	0.00	6,381.69-	33,200.00-	26,818.31-
040450 0000 INT ON AD VALOREM TAXES-CY	23.27-	0.00	0.00	23.27-	15,000.00-	14,976.73-
040460 0000 INT ON AD VALOREM TAXES-PY	1,041.89-	0.00	0.00	1,041.89-	8,000.00-	6,958.11-
042500 0000 STATE REVENUE SHARING	94,195.92-	0.00	0.00	94,195.92-	275,860.00-	181,664.08-
043884 0000 LIBRARY FINES	33,103.54-	0.00	0.00	33,103.54-	138,000.00-	104,896.46-
047000 0000 INTEREST ON INVESTMENTS	15,073.60-	0.00	0.00	15,073.60-	40,000.00-	24,926.40-
049110 0000 INSURANCE PROCEEDS	4,687.76-	0.00	0.00	4,687.76-	20,000.00-	15,312.24-
049630 0000 OTHER-FRIENDS OF LIBRARY	25,000.00-	0.00	0.00	25,000.00-	25,000.00-	0.00
049632 0000 OTHER-LIBRARY FOUNDATION	16,250.00-	0.00	0.00	16,250.00-	16,250.00-	0.00
049650 0000 OTHER-PRIVATE CONTR & DONATION	311.20-	0.00	0.00	311.20-	1,500.00-	1,188.80-
049800 0000 MISCELLANEOUS REVENUES	3,456.70-	0.00	0.00	3,456.70-	0.00	3,456.70
049855 0000 XEROX COPY REVENUES	2,659.82-	0.00	0.00	2,659.82-	9,700.00-	7,040.18-

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Acct Unit 2630999 LIBRARY FUND Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
049910 0000 PRINTING REVENUES	10,247.57-	0.00	0.00	10,247.57-	33,000.00-	22,752.43-
049990 0000 NET LOSS-USE OF FUND BALANCE	0.00	0.00	0.00	0.00	13,668,856.93-	13,668,856.93-
Acct Unit Totals	12,933,243.20-	0.00	0.00	12,933,243.20-	27,051,678.93-	14,118,435.73-

Expenditures

Acct Unit 2639200 OTH-LIBRARY Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
050000 0000 PERSONNEL SALARIES	855,890.39	0.00	0.00	855,890.39	4,631,647.00	3,775,756.61
050001 0000 ANNUAL LEAVE	50,988.88	0.00	0.00	50,988.88	0.00	50,988.88-
050002 0000 SICK LEAVE	21,812.57	0.00	0.00	21,812.57	0.00	21,812.57-
050004 0000 HOLIDAY LEAVE	84,915.64	0.00	0.00	84,915.64	0.00	84,915.64-
050009 0000 FUNERAL LEAVE	1,198.44	0.00	0.00	1,198.44	0.00	1,198.44-
050010 0000 CIVIL LEAVE	23.38	0.00	0.00	23.38	0.00	23.38-
050100 0000 TEMPORARY EMPLOYEES	1,219.21	0.00	0.00	1,219.21	17,500.00	16,280.79
050200 0000 OVERTIME	169.09	0.00	0.00	169.09	7,854.00	7,684.91
050300 0000 PROMOTION COSTS	0.00	0.00	0.00	0.00	14,060.00	14,060.00
050400 0000 GROUP HEALTH INSURANCE	667,603.00	0.00	0.00	667,603.00	667,603.00	0.00
050415 0000 GROUP LIFE INSURANCE	3,393.36	0.00	0.00	3,393.36	15,754.00	12,360.64
050430 0000 WORKERS COMPENSATION INSURANCE	43,770.00	0.00	0.00	43,770.00	43,770.00	0.00
050500 0000 RETIREMENT/MEDICARE TAX	146,735.95	0.00	0.00	146,735.95	692,166.00	545,430.05

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Acct Unit 2639200 OTH-LIBRARY Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
050600 0000	1,860.87	0.00	0.00	1,860.87	66,800.00	64,939.13
TRAINING OF PERSONNEL						
050800 0000	0.00	39.00	0.00	39.00	1,250.00	1,211.00
UNIFORMS						
050900 0000	0.00	0.00	0.00	0.00	127,948.00	127,948.00
ACCRUED SICK/ANNUAL LEAVE						
050925 0000	0.00	0.00	0.00	0.00	6,000.00	6,000.00
VEHICLE SUBSIDY LEASES						
051000 0000	0.00	0.00	0.00	0.00	506,680.00	506,680.00
ADMINISTRATIVE COST						
057031 0000	0.00	0.00	0.00	0.00	4,182.00	4,182.00
SOFTWARE MAINTENANCE-ASSESSOR						
057150 0000	0.00	0.00	0.00	0.00	4,722.00	4,722.00
TAX REASSESSMENT NOTICE						
060000 0000	16,666.54	16,837.59	0.00	33,504.13	172,050.00	138,545.87
BUILDING MAINTENANCE						
063000 0000	5,801.02	0.00	0.00	5,801.02	222,295.00	216,493.98
EQUIPMENT MAINTENANCE						
065000 0000	5,173.34	37,311.70	745.00	43,230.04	56,600.00	13,369.96
GROUNDS MAINTENANCE						
066000 0000	58,153.21	205,671.28	0.00	263,824.49	294,950.00	31,125.51
JANITORIAL SUPPLIES & SERVICES						
067000 0000	88,668.29	375,671.71	0.00	464,340.00	535,300.00	70,960.00
UTILITIES						
069120 0000	67,508.12	100,241.80	0.00	167,749.92	177,700.00	9,950.08
RENT						
070000 0000	4,398.88	267.00	0.00	4,665.88	12,960.00	8,294.12
DUES & LICENSES						
070123 0000	0.00	0.00	0.00	0.00	4,400.00	4,400.00
OTHER INSURANCE PREMIUMS						
070123 0614	100,643.15	0.00	0.00	100,643.15	114,659.00	14,015.85
OTHER INSURANCE PREMIUMS-RM						
070200 0000	0.00	0.00	0.00	0.00	19,300.00	19,300.00
POSTAGE/SHIPPING CHARGES						
070300 0000	0.00	0.00	0.00	0.00	250.00	250.00
PRINTING & BINDING						
070315 0000	0.00	2,954.23	0.00	2,954.23	20,620.28	17,666.05
PRINT & BIND-DONATIONS						

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Acct Unit 2639200 OTH-LIBRARY Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
070320 0000 PRINT & BIND-EDUC/REC/CULTURAL	2,174.14	5,825.86	0.00	8,000.00	9,400.00	1,400.00
070400 0000 PUBLICATION & RECORDATION	0.00	0.00	0.00	0.00	2,000.00	2,000.00
070500 0000 TELECOMMUNICATIONS	4,907.94	0.00	0.00	4,907.94	59,250.00	54,342.06
070520 0000 TELECOMM-DATABASE LICENSE FEES	51,148.88	148,454.61	0.00	199,603.49	263,050.00	63,446.51
070560 0000 TELECOMM-WAN ERATE	3,836.71	0.00	0.00	3,836.71	71,563.00	67,726.29
070700 0000 TOURISM	162.00	0.00	0.00	162.00	2,250.00	2,088.00
070800 0000 TRAVEL & MEETINGS	40.00	0.00	0.00	40.00	1,000.00	960.00
070902 0000 DUPLICATING EQUIPMENT EXPENSES	5,797.14	11,808.74	0.00	17,605.88	41,400.00	23,794.12
070907 0000 CONTRACTUAL SERVICES	57,226.98	147,896.78	0.00	205,123.76	466,915.00	261,791.24
070917 0000 CONTR SERV-DONATIONS	50.00	0.00	0.00	50.00	19,572.46	19,522.46
070918 0000 CONTR SERV-EDUC/REC/CULTURAL	8,200.00	125.00	0.00	8,325.00	20,000.00	11,675.00
072100 0000 EQUIPMENT RENTAL	1,253.04	3,759.12	0.00	5,012.16	6,100.00	1,087.84
072120 0000 EQUIP RENTAL-LIBRARY MATERIALS	29,874.80	21,172.00	0.00	51,046.80	55,000.00	3,953.20
072220 0000 LIBRARY MATERIALS-AUDIO/VISUAL	3,891.57	242,042.44	0.00	245,934.01	300,000.00	54,065.99
072230 0000 LIBRARY MATERIALS-BOOKS	5,748.93	227,717.01	0.00	233,465.94	425,000.00	191,534.06
072240 0000 LIBRARY MATERIALS-DONATIONS	0.00	9,750.00	0.00	9,750.00	10,857.69	1,107.69
072250 0000 LIBRARY MATERIALS-PERIODICALS	561.51	5,615.72	0.00	6,177.23	27,000.00	20,822.77
072260 0000 DAMAGED BOOKS-INT LIBRARY LOAN	0.00	0.00	0.00	0.00	300.00	300.00
072600 0000 TRANSPORTATION	1,405.70	0.00	0.00	1,405.70	19,760.00	18,354.30

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Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
072700 0000 SUPPLIES & MATERIALS	17,067.49	5,217.41	900.36	23,185.26	78,200.00	55,014.74
072720 0000 SUP & MAT-DONATIONS	9,327.15	0.00	0.00	9,327.15	16,587.89	7,260.74
072725 0000 SUP & MAT-EDUC/REC/CULTURAL	5,536.37	26,489.94	327.41	32,353.72	100,000.00	67,646.28
076120 0000 EXT APP-BAYOULAND OPERATIONS	0.00	0.00	0.00	0.00	200.00	200.00
076779 0000 EXT APP-SHERIFF CREWS	1,560.00	0.00	0.00	1,560.00	28,200.00	26,640.00
077140 0000 RESERVE-DIRECTOR'S	0.00	0.00	0.00	0.00	10,000.00	10,000.00
080420 0000 TAX DEDUCTIONS-RETIREMENT	486,884.68	0.00	0.00	486,884.68	478,774.00	8,110.68-
089000 0000 CAPITAL OUTLAY	437,556.44	719,589.51	38,462.53	1,195,608.48	15,885,997.28	14,690,388.80
Acct Unit Totals	3,360,804.80	2,314,458.45	40,435.30	5,715,698.55	26,837,397.60	21,121,699.05
Company Totals	9,572,438.40-	2,314,458.45	40,435.30	7,217,544.65-	0.00	7,217,544.65
Report Totals	9,572,438.40-	2,314,458.45	40,435.30	7,217,544.65-	0.00	7,217,544.65