GL Commitment Analysis Report

Acct Unit 2630170 FM-GENERAL ACCOUNTS Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
070903 0000 ELECTION EXPENSE	10,596.87	0.00	0.00	10,596.87	35,000.00	24,403.13
Acct Unit Totals	10,596.87	0.00	0.00	10,596.87	35,000.00	24,403.13

Revenues

Acct Unit 2630999 LIBRARY FUND Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
040022 0000 2.68/1.48/1.84 MILLS-LIBRARY	13,269,851.48-	0.00	0.00	13,269,851.48-	13,302,550.00-	32,698.52-
040100 0000 AD VALOREM TAXES-PY	3,983.69-	0.00	0.00	3,983.69-	59,946.00-	55,962.31-
040450 0000 INT ON AD VALOREM TAXES-CY	22,354.39-	0.00	0.00	22,354.39-	15,000.00-	7,354.39
040460 0000 INT ON AD VALOREM TAXES-PY	2,687.95-	0.00	0.00	2,687.95-	4,000.00-	1,312.05-
042500 0000 STATE REVENUE SHARING	266,492.57-	0.00	0.00	266,492.57-	271,200.00-	4,707.43-
043884 0000 LIBRARY FINES	116,994.92-	2,463.16-	0.00	119,458.08-	138,000.00-	18,541.92-
047000 0000 INTEREST ON INVESTMENTS	243,974.33-	0.00	0.00	243,974.33-	40,000.00-	203,974.33
049110 0000 INSURANCE PROCEEDS	21,232.46-	565.86-	0.00	21,798.32-	20,000.00-	1,798.32
049630 0000 OTHER-FRIENDS OF LIBRARY	30,200.00-	0.00	0.00	30,200.00-	30,200.00-	0.00
049632 0000 OTHER-LIBRARY FOUNDATION	16,500.00-	0.00	0.00	16,500.00-	16,500.00-	0.00
049650 0000 OTHER-PRIVATE CONTR & DONATION	1,641.50-	12.03-	0.00	1,653.53-	1,700.00-	46.47-
049800 0000 MISCELLANEOUS REVENUES	9,033.89-	0.00	0.00	9,033.89-	0.00	9,033.89
049810 0000 CASH SHORT/OVER	20.00	0.00	0.00	20.00	0.00	20.00-
049855 0000 XEROX COPY REVENUES	10,949.77-	226.90-	0.00	11,176.67-	9,700.00-	1,476.67

GL Commitment Analysis Report

Acct Unit 2630999 LIBRARY FUND Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
049910 0000 PRINTING REVENUES	42,715.12-	1,112.95-	0.00	43,828.07-	33,000.00-	10,828.07
049990 0000 NET LOSS-USE OF FUND BALANCE	0.00	0.00	0.00	0.00	13,621,993.62-	13,621,993.62-
Acct Unit Totals	14,058,592.07-	4,380.90-	0.00	14,062,972.97-	27,563,789.62-	13,500,816.65-

Expenses

Acct Unit 2639200 OTH-LIBRARY Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
050000 0000 PERSONNEL SALARIES	3,528,180.97	0.00	0.00	3,528,180.97	4,933,586.00	1,405,405.03
050001 0000 ANNUAL LEAVE	201,471.32	0.00	0.00	201,471.32	0.00	201,471.32-
050002 0000 SICK LEAVE	82,709.19	0.00	0.00	82,709.19	0.00	82,709.19-
050004 0000 HOLIDAY LEAVE	178,148.09	0.00	0.00	178,148.09	0.00	178,148.09-
050005 0000 SEVERANCE PAY	5,647.27	0.00	0.00	5,647.27	0.00	5,647.27-
050009 0000 FUNERAL LEAVE	4,266.79	0.00	0.00	4,266.79	0.00	4,266.79-
050010 0000 CIVIL LEAVE	305.07	0.00	0.00	305.07	0.00	305.07-
050100 0000 TEMPORARY EMPLOYEES	10,669.16	0.00	0.00	10,669.16	25,000.00	14,330.84
050200 0000 OVERTIME	3,253.99	0.00	0.00	3,253.99	7,700.00	4,446.01
050300 0000 PROMOTION COSTS	0.00	0.00	0.00	0.00	2,565.00	2,565.00
050400 0000 GROUP HEALTH INSURANCE	773,634.00	0.00	0.00	773,634.00	773,634.00	0.00
050415 0000 GROUP LIFE INSURANCE	13,935.18	0.00	0.00	13,935.18	17,424.00	3,488.82
050430 0000 WORKERS COMPENSATION INSURANCE	26,549.00	0.00	0.00	26,549.00	26,549.00	0.00

GL Commitment Analysis Report

Acct Unit 2639200 OTH-LIBRARY Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
050500 0000 RETIREMENT/MEDICARE TAX	552,012.27	0.00	0.00	552,012.27	701,911.00	149,898.73
050600 0000 TRAINING OF PERSONNEL	37,050.11	68.15-	0.00	36,981.96	53,100.00	16,118.04
050800 0000 UNIFORMS	1,105.52	0.00	0.00	1,105.52	1,250.00	144.48
050900 0000 ACCRUED SICK/ANNUAL LEAVE	41,394.26	0.00	0.00	41,394.26	104,599.00	63,204.74
050925 0000 VEHICLE SUBSIDY LEASES	5,400.02	0.00	0.00	5,400.02	6,000.00	599.98
051000 0000 ADMINISTRATIVE COST	566,218.00	0.00	0.00	566,218.00	566,218.00	0.00
057031 0000 SOFTWARE MAINTENANCE-ASSESSOR	4,101.15	0.00	0.00	4,101.15	4,182.00	80.85
060000 0000 BUILDING MAINTENANCE	65,952.92	9,250.49	0.00	75,203.41	188,925.00	113,721.59
063000 0000 EQUIPMENT MAINTENANCE	140,252.08	1,124.00	0.00	141,376.08	203,250.00	61,873.92
065000 0000 GROUNDS MAINTENANCE	36,756.86	17,990.84	0.00	54,747.70	68,600.00	13,852.30
066000 0000 JANITORIAL SUPPLIES & SERVICES	251,816.11	53,290.84	0.00	305,106.95	317,350.00	12,243.05
067000 0000 UTILITIES	326,994.45	2,538.36	0.00	329,532.81	535,300.00	205,767.19
069120 0000 RENT	119,374.02	1,075.90	0.00	120,449.92	167,150.00	46,700.08
070000 0000 DUES & LICENSES	13,681.07	0.00	0.00	13,681.07	16,000.00	2,318.93
070123 0000 OTHER INSURANCE PREMIUMS	2,688.00	0.00	0.00	2,688.00	8,000.00	5,312.00
070123 0614 OTHER INSURANCE PREMIUMS-RM	117,689.00	0.00	0.00	117,689.00	117,689.00	0.00
070200 0000 POSTAGE/SHIPPING CHARGES	12,511.95	0.00	0.00	12,511.95	16,300.00	3,788.05
070300 0000 PRINTING & BINDING	0.00	0.00	0.00	0.00	250.00	250.00
070315 0000 PRINT & BIND-DONATIONS	14,049.50	2,398.00	0.00	16,447.50	18,044.44	1,596.94

GL Commitment Analysis Report

Acct Unit 2639200 OTH-LIBRARY Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
070320 0000 PRINT & BIND-EDUC/REC/CULTURAL	1,200.00	0.00	0.00	1,200.00	9,400.00	8,200.00
070400 0000 PUBLICATION & RECORDATION	1,297.82	0.00	0.00	1,297.82	2,000.00	702.18
070500 0000 TELECOMMUNICATIONS	13,930.70	0.00	0.00	13,930.70	57,451.00	43,520.30
070520 0000 TELECOMM-DATABASE LICENSE FEES	324,441.82	21,734.47	0.00	346,176.29	412,242.00	66,065.71
070560 0000 TELECOMM-WAN ERATE	9,111.29	1,500.00	0.00	10,611.29	48,600.00	37,988.71
070700 0000 TOURISM	3,924.29	2,000.00	0.00	5,924.29	6,400.00	475.71
070800 0000 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
070902 0000 DUPLICATING EQUIPMENT EXPENSES	20,626.58	3,346.15	0.00	23,972.73	35,900.00	11,927.27
070907 0000 CONTRACTUAL SERVICES	264,432.64	76,639.07	0.00	341,071.71	477,475.00	136,403.29
070917 0000 CONTR SERV-DONATIONS	10,095.00	0.00	0.00	10,095.00	19,580.07	9,485.07
070918 0000 CONTR SERV-EDUC/REC/CULTURAL	20,118.00	0.00	0.00	20,118.00	25,000.00	4,882.00
072100 0000 EQUIPMENT RENTAL	4,059.00	1,353.00	0.00	5,412.00	6,100.00	688.00
072120 0000 EQUIP RENTAL-LIBRARY MATERIALS	38,755.90	2,646.50	0.00	41,402.40	51,758.00	10,355.60
072220 0000 LIBRARY MATERIALS-AUDIO/VISUAL	177,070.62	113,097.37	0.00	290,167.99	300,000.00	9,832.01
072230 0000 LIBRARY MATERIALS-BOOKS	367,212.04	33,629.37	0.00	400,841.41	425,000.00	24,158.59
072240 0000 LIBRARY MATERIALS-DONATIONS	8,578.43	5,841.38	0.00	14,419.81	16,089.42	1,669.61
072250 0000 LIBRARY MATERIALS-PERIODICALS	29,268.05	1,108.37	0.00	30,376.42	33,000.00	2,623.58
072260 0000 DAMAGED BOOKS-INT LIBRARY LOAN	63.00	0.00	0.00	63.00	300.00	237.00
072600 0000 TRANSPORTATION	9,657.13	0.00	0.00	9,657.13	24,402.00	14,744.87

GL Commitment Analysis Report

Acct Unit 2639200 OTH-LIBRARY Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
072700 0000 SUPPLIES & MATERIALS	91,080.37	6,609.69	0.00	97,690.06	102,800.00	5,109.94
072720 0000 SUP & MAT-DONATIONS	7,831.39	8,001.00	0.00	15,832.39	22,419.23	6,586.84
072725 0000 SUP & MAT-EDUC/REC/CULTURAL	73,328.93	62,495.93	0.00	135,824.86	173,500.00	37,675.14
076120 0000 EXT APP-BAYOULAND OPERATIONS	200.00	0.00	0.00	200.00	200.00	0.00
076779 0000 EXT APP-SHERIFF CREWS	7,730.00	0.00	0.00	7,730.00	28,200.00	20,470.00
078000 0000 UNINSURED LOSSES	3,601.00	0.00	0.00	3,601.00	3,601.00	0.00
080420 0000 TAX DEDUCTIONS-RETIREMENT	481,431.78	0.00	0.00	481,431.78	542,259.00	60,827.22
080771 0000 MISC EXP-PY ADJUSTMENT	1,807.95-	0.00	0.00	1,807.95-	0.00	1,807.95
089000 0000 CAPITAL OUTLAY	728,240.58	6,029,232.96	3,971.00	6,761,444.54	15,823,536.46	9,062,091.92
Acct Unit Totals	9,833,295.73	6,456,835.54	3,971.00	16,294,102.27	27,528,789.62	11,234,687.35

Acct Unit 6459200 OTH-LIBRARY Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
072700 0000 SUPPLIES & MATERIALS	0.00	4,056.76	0.00	4,056.76	0.00	4,056.76-
Acct Unit Totals	0.00	4,056.76	0.00	4,056.76	0.00	4,056.76-
Company Totals	4,214,699.47-	6,456,511.40	3,971.00	2,245,782.93	0.00	2,245,782.93-
Report Totals	4,214,699.47-	6,456,511.40	3,971.00	2,245,782.93	0.00	2,245,782.93-