

GL Commitment Analysis Report

GL298 Date 08/13/18
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Company 100 LAFAYETTE CONSOLIDATED GOVT USD
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Acct Unit	2630170	FM-GENERAL ACCOUNTS	Budget	1	ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget	Balance
070903 0000	46,751.67	0.00	0.00	46,751.67	46,752.00		.33
ELECTION EXPENSE							
Acct Unit Totals	46,751.67	0.00	0.00	46,751.67	46,752.00		.33

Revenues

Acct Unit	2630999	LIBRARY FUND	Budget	1	ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget	Balance
040022 0000	13,352,051.58-	0.00	0.00	13,352,051.58-	13,825,611.00-		473,559.42-
2.68/1.48/1.84 MILLS-LIBRARY							
040100 0000	3,307.64-	0.00	0.00	3,307.64-	59,946.00-		56,638.36-
AD VALOREM TAXES-PY							
040450 0000	24,107.34-	0.00	0.00	24,107.34-	19,000.00-		5,107.34
INT ON AD VALOREM TAXES-CY							
040460 0000	2,863.91-	0.00	0.00	2,863.91-	5,000.00-		2,136.09-
INT ON AD VALOREM TAXES-PY							
042500 0000	269,208.00-	0.00	0.00	269,208.00-	285,525.00-		16,317.00-
STATE REVENUE SHARING							
043884 0000	39,565.27-	839.82-	0.00	40,405.09-	130,000.00-		89,594.91-
LIBRARY FINES							
047000 0000	389,009.80-	0.00	0.00	389,009.80-	183,000.00-		206,009.80
INTEREST ON INVESTMENTS							
049110 0000	17,472.42-	546.22-	0.00	18,018.64-	20,000.00-		1,981.36-
INSURANCE PROCEEDS							
049630 0000	49,950.00-	0.00	0.00	49,950.00-	49,950.00-		0.00
OTHER-FRIENDS OF LIBRARY							
049632 0000	8,900.00-	0.00	0.00	8,900.00-	8,900.00-		0.00
OTHER-LIBRARY FOUNDATION							
049650 0000	1,067.76-	4.95-	0.00	1,072.71-	1,500.00-		427.29-
OTHER-PRIVATE CONTR & DONATION							
049800 0000	7,979.67-	0.00	0.00	7,979.67-	0.00		7,979.67
MISCELLANEOUS REVENUES							
049801 0000	321.33-	0.00	0.00	321.33-	0.00		321.33
MISC REV-PY ADJUSTMENT							
049810 0000	151.62-	5.44	0.00	146.18-	0.00		146.18
CASH SHORT/OVER							

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Acct Unit	2630999	LIBRARY FUND	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
049855 0000	9,377.71-	241.10-	0.00	9,618.81-	12,500.00-	2,881.19-	
XEROX COPY REVENUES							
049910 0000	34,932.78-	702.45-	0.00	35,635.23-	45,000.00-	9,364.77-	
PRINTING REVENUES							
049990 0000	0.00	0.00	0.00	0.00	17,703,587.86-	17,703,587.86-	
NET LOSS-USE OF FUND BALANCE							
Acct Unit Totals	14,210,266.83-	2,329.10-	0.00	14,212,595.93-	32,349,519.86-	18,136,923.93-	

Expenses

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050000 0000	2,987,359.93	0.00	0.00	2,987,359.93	5,214,409.00	2,227,049.07	
PERSONNEL SALARIES							
050001 0000	172,762.53	0.00	0.00	172,762.53	0.00	172,762.53-	
ANNUAL LEAVE							
050002 0000	84,799.55	0.00	0.00	84,799.55	0.00	84,799.55-	
SICK LEAVE							
050004 0000	167,462.86	0.00	0.00	167,462.86	0.00	167,462.86-	
HOLIDAY LEAVE							
050005 0000	3,743.18	0.00	0.00	3,743.18	0.00	3,743.18-	
SEVERANCE PAY							
050009 0000	2,211.77	0.00	0.00	2,211.77	0.00	2,211.77-	
FUNERAL LEAVE							
050010 0000	21,336.01	0.00	0.00	21,336.01	0.00	21,336.01-	
CIVIL LEAVE							
050100 0000	2,348.52	0.00	0.00	2,348.52	45,000.00	42,651.48	
TEMPORARY EMPLOYEES							
050200 0000	1,744.49	0.00	0.00	1,744.49	46,700.00	44,955.51	
OVERTIME							
050400 0000	833,870.00	0.00	0.00	833,870.00	833,870.00	0.00	
GROUP HEALTH INSURANCE							
050415 0000	12,218.78	0.00	0.00	12,218.78	18,883.00	6,664.22	
GROUP LIFE INSURANCE							
050430 0000	28,798.00	0.00	0.00	28,798.00	28,798.00	0.00	
WORKERS COMPENSATION INSURANCE							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050500 0000	453,788.83	0.00	0.00	453,788.83	737,978.00	284,189.17	
RETIREMENT/MEDICARE TAX							
050600 0000	50,672.98	0.00	0.00	50,672.98	96,100.00	45,427.02	
TRAINING OF PERSONNEL							
050800 0000	681.36	0.00	0.00	681.36	1,250.00	568.64	
UNIFORMS							
050900 0000	39,416.94	0.00	0.00	39,416.94	101,584.00	62,167.06	
ACCRUED SICK/ANNUAL LEAVE							
050925 0000	4,453.86	0.00	0.00	4,453.86	6,000.00	1,546.14	
VEHICLE SUBSIDY LEASES							
051000 0000	0.00	0.00	0.00	0.00	566,218.00	566,218.00	
ADMINISTRATIVE COST							
057031 0000	4,147.35	0.00	0.00	4,147.35	4,157.00	9.65	
SOFTWARE MAINTENANCE-ASSESSOR							
060000 0000	67,031.89	17,372.05	0.00	84,403.94	193,225.00	108,821.06	
BUILDING MAINTENANCE							
063000 0000	146,784.61	7,138.33	0.00	153,922.94	202,800.00	48,877.06	
EQUIPMENT MAINTENANCE							
065000 0000	59,328.75	36,831.13	0.00	96,159.88	102,950.00	6,790.12	
GROUNDS MAINTENANCE							
066000 0000	196,444.57	103,603.41	525.62	300,573.60	333,550.00	32,976.40	
JANITORIAL SUPPLIES & SERVICES							
067000 0000	280,632.39	7,209.17	0.00	287,841.56	535,300.00	247,458.44	
UTILITIES							
069120 0000	99,032.54	10,567.38	0.00	109,599.92	168,948.00	59,348.08	
RENT							
070000 0000	13,029.31	7.29	0.00	13,036.60	17,185.00	4,148.40	
DUES & LICENSES							
070123 0000	2,552.00	0.00	0.00	2,552.00	8,000.00	5,448.00	
OTHER INSURANCE PREMIUMS							
070123 0614	91,681.78	0.00	0.00	91,681.78	91,243.00	438.78	
OTHER INSURANCE PREMIUMS-RM							
070200 0000	5,338.00	0.00	0.00	5,338.00	15,875.00	10,537.00	
POSTAGE/SHIPPING CHARGES							
070300 0000	0.00	0.00	0.00	0.00	250.00	250.00	
PRINTING & BINDING							
070315 0000	8,284.40	0.00	0.00	8,284.40	8,284.40	0.00	
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	2,576.42	6,829.96	0.00	9,406.38	10,350.00	943.62	
PRINT & BIND-EDUC/REC/CULTURAL							
070400 0000	71.28	0.00	0.00	71.28	2,000.00	1,928.72	
PUBLICATION & RECORDATION							
070500 0000	26,643.36	0.00	0.00	26,643.36	59,250.00	32,606.64	
TELECOMMUNICATIONS							
070520 0000	328,038.67	36,157.63	0.00	364,196.30	421,400.00	57,203.70	
TELECOMM-DATABASE LICENSE FEES							
070560 0000	20,984.10	301.12	0.00	21,285.22	104,650.00	83,364.78	
TELECOMM-WAN ERATE							
070700 0000	3,418.97	2,000.00	0.00	5,418.97	6,400.00	981.03	
TOURISM							
070800 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
TRAVEL & MEETINGS							
070902 0000	17,355.52	5,999.26	0.00	23,354.78	37,500.00	14,145.22	
DUPLICATING EQUIPMENT EXPENSES							
070907 0000	253,030.45	163,109.14	0.00	416,139.59	478,550.00	62,410.41	
CONTRACTUAL SERVICES							
070917 0000	13,124.00	0.00	0.00	13,124.00	21,350.07	8,226.07	
CONTR SERV-DONATIONS							
070918 0000	20,910.00	0.00	0.00	20,910.00	24,000.00	3,090.00	
CONTR SERV-EDUC/REC/CULTURAL							
072100 0000	4,950.21	1,494.57	0.00	6,444.78	6,800.00	355.22	
EQUIPMENT RENTAL							
072120 0000	36,109.40	5,293.00	0.00	41,402.40	55,000.00	13,597.60	
EQUIP RENTAL-LIBRARY MATERIALS							
072220 0000	199,049.32	102,812.01	0.00	301,861.33	308,000.00	6,138.67	
LIBRARY MATERIALS-AUDIO/VISUAL							
072230 0000	284,608.11	151,708.52	0.00	436,316.63	450,000.00	13,683.37	
LIBRARY MATERIALS-BOOKS							
072240 0000	6,963.58	14,153.14	0.00	21,116.72	38,311.80	17,195.08	
LIBRARY MATERIALS-DONATIONS							
072250 0000	6,654.20	15,537.59	0.00	22,191.79	30,000.00	7,808.21	
LIBRARY MATERIALS-PERIODICALS							
072260 0000	60.00	0.00	0.00	60.00	300.00	240.00	
DAMAGED BOOKS-INT LIBRARY LOAN							
072600 0000	7,225.08	0.00	0.00	7,225.08	39,150.00	31,924.92	
TRANSPORTATION							

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Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget	Balance
072700 0000	66,944.51	12,963.08	0.00	79,907.59	106,300.00		26,392.41
SUPPLIES & MATERIALS							
072720 0000	5,918.06	325.00	0.00	6,243.06	16,973.56		10,730.50
SUP & MAT-DONATIONS							
072725 0000	60,944.58	59,418.41	28.49	120,391.48	174,500.00		54,108.52
SUP & MAT-EDUC/REC/CULTURAL							
076120 0000	200.00	0.00	0.00	200.00	200.00		0.00
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	5,207.00		5,207.00
UNINSURED LOSSES							
080420 0000	486,942.60	0.00	0.00	486,942.60	503,252.00		16,309.40
TAX DEDUCTIONS-RETIREMENT							
089000 0000	2,618,995.22	5,344,534.69	85,989.95	8,049,519.86	20,013,766.03		11,964,246.17
CAPITAL OUTLAY							
Acct Unit Totals	10,313,674.82	6,105,365.88	86,544.06	16,505,584.76	32,302,767.86		15,797,183.10
Company Totals	3,849,840.34	6,103,036.78	86,544.06	2,339,740.50	0.00		2,339,740.50
Report Totals	3,849,840.34	6,103,036.78	86,544.06	2,339,740.50	0.00		2,339,740.50