

GL Commitment Analysis Report

GL298 Date 11/09/20
Time 12:38

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
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Cares Act Grant

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
070520 0000	0.00	0.00	0.00	0.00	1,258.13	1,258.13
TELECOMM-DATABASE LICENSE FEES						
072220 0000	976.74	0.00	0.00	976.74	3,528.00	2,551.26
LIBRARY MATERIALS-AUDIO/VISUAL						
072700 0000	1,905.19	0.00	0.00	1,905.19	1,989.00	83.81
SUPPLIES & MATERIALS						
Acct Unit Total	2,881.93	0.00	0.00	2,881.93	6,775.13	3,893.20

Rededication

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
074000 0275	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00
INT APP-PARWD STRT, DRNG, BRDG						
074000 0276	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
INT APP-PARWD PARKS & REC PROJ						
Acct Unit Total	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00

Revenues

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
040022 0000	10,976,888.15-	0.00	0.00	10,976,888.15-	10,948,836.00-	28,052.15
2.91/1.84 MILLS-LIBRARY						
040100 0000	0.00	0.00	0.00	0.00	3,000.00-	3,000.00-
AD VALOREM TAXES-PY						
040450 0000	22,392.04-	0.00	0.00	22,392.04-	22,300.00-	92.04
INT ON AD VALOREM TAXES-CY						
040460 0000	0.00	0.00	0.00	0.00	2,800.00-	2,800.00-
INT ON AD VALOREM TAXES-PY						
042500 0000	185,693.00-	0.00	0.00	185,693.00-	270,822.00-	85,129.00-
STATE REVENUE SHARING						
043884 0000	11,945.38-	0.00	0.00	11,945.38-	26,700.00-	14,754.62-
LIBRARY FINES						

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Acct Unit	2630999	LIBRARY FUND	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
047000 0000	440,902.49-	0.00	0.00	440,902.49-	500,000.00-	59,097.51-	
INTEREST ON INVESTMENTS							
048500 0126	0.00	0.00	0.00	0.00	1,559.68-	1,559.68-	
CONTR FROM GRANTS-FEDERAL							
049110 0000	18,470.71-	0.00	0.00	18,470.71-	26,000.00-	7,529.29-	
INSURANCE PROCEEDS							
049630 0000	32,950.00-	0.00	0.00	32,950.00-	32,950.00-	0.00	
OTHER-FRIENDS OF LIBRARY							
049632 0000	29,100.00-	0.00	0.00	29,100.00-	29,100.00-	0.00	
OTHER-LIBRARY FOUNDATION							
049650 0000	830.09-	0.00	0.00	830.09-	1,700.00-	869.91-	
OTHER-PRIVATE CONTR & DONATION							
049800 0000	3,301.66-	0.00	0.00	3,301.66-	0.00	3,301.66	
MISCELLANEOUS REVENUES							
049810 0000	1.19-	0.00	0.00	1.19-	0.00	1.19	
CASH SHORT/OVER							
049855 0000	8,941.81-	0.00	0.00	8,941.81-	12,500.00-	3,558.19-	
XEROX COPY REVENUES							
049902 0000	19.75-	0.00	0.00	19.75-	0.00	19.75	
AUCTION PROCEEDS-ON-LINE							
049910 0000	38,738.59-	0.00	0.00	38,738.59-	48,800.00-	10,061.41-	
PRINTING REVENUES							
049990 0000	0.00	0.00	0.00	0.00	32,532,517.50-	32,532,517.50-	
NET LOSS-USE OF FUND BALANCE							
Acct Unit Total	11,770,174.86-	0.00	0.00	11,770,174.86-	44,459,585.18-	32,689,410.32-	

Expenses

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050000 0000	4,812,937.38	0.00	0.00	4,812,937.38	5,809,282.00	996,344.62	
PERSONNEL SALARIES							
050001 0000	253,954.02	0.00	0.00	253,954.02	0.00	253,954.02-	
ANNUAL LEAVE							
050002 0000	115,473.58	0.00	0.00	115,473.58	0.00	115,473.58-	
SICK LEAVE							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050004 0000	221,227.16	0.00	0.00	221,227.16	0.00	221,227.16-	
HOLIDAY LEAVE							
050009 0000	7,285.11	0.00	0.00	7,285.11	0.00	7,285.11-	
FUNERAL LEAVE							
050010 0000	106,412.83	0.00	0.00	106,412.83	0.00	106,412.83-	
CIVIL LEAVE							
050100 0000	4,461.37	0.00	0.00	4,461.37	6,600.00	2,138.63	
TEMPORARY EMPLOYEES							
050200 0000	4,075.83	0.00	0.00	4,075.83	7,050.00	2,974.17	
OVERTIME							
050400 0000	858,645.00	0.00	0.00	858,645.00	858,645.00	0.00	
GROUP HEALTH INSURANCE							
050410 0000	44,861.00	0.00	0.00	44,861.00	44,861.00	0.00	
GROUP HEALTH INS-RETIREEES							
050415 0000	21,551.79	0.00	0.00	21,551.79	19,736.00	1,815.79-	
GROUP LIFE INSURANCE							
050430 0000	30,130.00	0.00	0.00	30,130.00	30,130.00	0.00	
WORKERS COMPENSATION INSURANCE							
050500 0000	775,723.59	0.00	0.00	775,723.59	830,521.00	54,797.41	
RETIREMENT/MEDICARE TAX							
050600 0000	51,925.95	0.00	0.00	51,925.95	61,400.00	9,474.05	
TRAINING OF PERSONNEL							
050800 0000	967.28	0.00	0.00	967.28	2,200.00	1,232.72	
UNIFORMS							
050900 0000	105,271.52	0.00	0.00	105,271.52	153,662.00	48,390.48	
ACCRUED SICK/ANNUAL LEAVE							
050925 0000	6,023.10	0.00	0.00	6,023.10	6,000.00	23.10-	
VEHICLE SUBSIDY LEASES							
051000 0000	603,119.00	0.00	0.00	603,119.00	603,119.00	0.00	
ADMINISTRATIVE COST							
057031 0000	3,428.40	0.00	0.00	3,428.40	3,440.00	11.60	
SOFTWARE MAINTENANCE-ASSESSOR							
060000 0000	85,728.94	0.00	0.00	85,728.94	126,400.00	40,671.06	
BUILDING MAINTENANCE							
063000 0000	60,088.44	0.00	0.00	60,088.44	89,600.00	29,511.56	
EQUIPMENT MAINTENANCE							
065000 0000	114,811.61	0.00	0.00	114,811.61	121,715.00	6,903.39	
GROUNDS MAINTENANCE							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
066000 0000	333,162.28	0.00	0.00	333,162.28	353,310.00	20,147.72	
JANITORIAL SUPPLIES & SERVICES							
067000 0000	343,154.19	0.00	0.00	343,154.19	490,240.00	147,085.81	
UTILITIES							
069120 0000	91,086.43	0.00	0.00	91,086.43	92,050.00	963.57	
RENT							
070000 0000	8,173.87	0.00	0.00	8,173.87	13,280.00	5,106.13	
DUES & LICENSES							
070123 0000	2,210.00	0.00	0.00	2,210.00	2,750.00	540.00	
OTHER INSURANCE PREMIUMS							
070123 0614	133,826.00	0.00	0.00	133,826.00	133,826.00	0.00	
OTHER INSURANCE PREMIUMS-RM							
070200 0000	10,363.22	0.00	0.00	10,363.22	12,585.00	2,221.78	
POSTAGE/SHIPPING CHARGES							
070300 0000	0.00	0.00	0.00	0.00	200.00	200.00	
PRINTING & BINDING							
070315 0000	13,754.84	0.00	0.00	13,754.84	20,750.00	6,995.16	
PRINT & BIND-DONATIONS							
070320 0000	190.20	0.00	0.00	190.20	500.00	309.80	
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	45,592.23	0.00	0.00	45,592.23	47,420.00	1,827.77	
TELECOMMUNICATIONS							
070520 0000	493,243.30	0.00	0.00	493,243.30	500,350.00	7,106.70	
TELECOMM-DATABASE LICENSE FEES							
070560 0000	18,893.99	0.00	0.00	18,893.99	43,500.00	24,606.01	
TELECOMM-WAN ERATE							
070700 0000	4,314.78	0.00	0.00	4,314.78	6,700.00	2,385.22	
TOURISM							
070902 0000	16,239.12	0.00	0.00	16,239.12	17,700.00	1,460.88	
DUPLICATING EQUIPMENT EXPENSES							
070907 0000	458,550.80	0.00	0.00	458,550.80	565,815.00	107,264.20	
CONTRACTUAL SERVICES							
070917 0000	5,138.75	0.00	0.00	5,138.75	12,637.07	7,498.32	
CONTR SERV-DONATIONS							
070918 0000	14,850.00	0.00	0.00	14,850.00	26,880.00	12,030.00	
CONTR SERV-EDUC/REC/CULTURAL							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
072100 0000	3,356.73	0.00	0.00	3,356.73	3,405.00	48.27	
EQUIPMENT RENTAL							
072120 0000	41,808.00	0.00	0.00	41,808.00	42,100.00	292.00	
EQUIP RENTAL-LIBRARY MATERIALS							
072220 0000	264,024.95	0.00	0.00	264,024.95	285,000.00	20,975.05	
LIBRARY MATERIALS-AUDIO/VISUAL							
072230 0000	378,064.01	0.00	0.00	378,064.01	413,000.00	34,935.99	
LIBRARY MATERIALS-BOOKS							
072240 0000	12,720.95	0.00	0.00	12,720.95	16,696.69	3,975.74	
LIBRARY MATERIALS-DONATIONS							
072250 0000	24,476.14	0.00	0.00	24,476.14	33,000.00	8,523.86	
LIBRARY MATERIALS-PERIODICALS							
072260 0000	0.00	0.00	0.00	0.00	300.00	300.00	
DAMAGED BOOKS-INT LIBRARY LOAN							
072600 0000	11,698.43	0.00	0.00	11,698.43	25,250.00	13,551.57	
TRANSPORTATION							
072700 0000	64,059.15	0.00	0.00	64,059.15	118,800.00	54,740.85	
SUPPLIES & MATERIALS							
072720 0000	20,138.57	0.00	0.00	20,138.57	41,108.55	20,969.98	
SUP & MAT-DONATIONS							
072725 0000	84,942.30	0.00	0.00	84,942.30	123,350.00	38,407.70	
SUP & MAT-EDUC/REC/CULTURAL							
076120 0000	200.00	0.00	0.00	200.00	200.00	0.00	
EXT APP-BAYOULAND OPERATIONS							
078000 0000	131,115.00	0.00	0.00	131,115.00	131,115.00	0.00	
UNINSURED LOSSES							
080420 0000	401,426.43	0.00	0.00	401,426.43	401,427.00	.57	
TAX DEDUCTIONS-RETIREMENT							
080771 0000	101.26-	0.00	0.00	101.26-	0.00	101.26	
MISC EXP-PY ADJUSTMENT							
089000 0000	321,433.32	0.00	0.00	321,433.32	21,707,978.87	21,386,545.55	
CAPITAL OUTLAY							
Acct Unit Total	12,040,209.62	0.00	0.00	12,040,209.62	34,459,585.18	22,419,375.56	

Acct Unit	6479200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
072700 0000	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00-	
SUPPLIES & MATERIALS							
Acct Unit Total	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00-	

Company Total	10,275,216.69	0.00	0.00	10,275,216.69	6,775.13	10,268,441.56-	
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Report Total	----- 10,275,216.69 =====	----- 0.00 =====	----- 0.00 =====	----- 10,275,216.69 =====	----- 6,775.13 =====	----- 10,268,441.56- =====
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