GL Commitment Analysis Report

ARPA GRANT EXPENSES

Acct Unit 1269200 OTH-LIBRARY Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
070520 0000 TELECOMM-DATABASE LICENSE FEES	11,022.82	0.00	0.00	11,022.82	11,022.82	0.00
089000 0000 CAPITAL OUTLAY	17,098.01	0.00	0.00	17,098.01	17,098.01	0.00
Acct Unit Total	28,120.83	0.00	0.00	28,120.83	28,120.83	0.00

LEH GRANT EXPENSES

Acct Unit 1279200 OTH-LIBRARY Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
070907 0000 CONTRACTUAL SERVICES	1,532.24	0.00	0.00	1,532.24	1,532.24	0.00
072700 0000 SUPPLIES & MATERIALS	767.76	0.00	0.00	767.76	767.76	0.00
Acct Unit Total	2,300.00	0.00	0.00	2,300.00	2,300.00	0.00

ELECTION EXPENSES

Acct Unit 2630170 FM-GENERAL ACCOUNTS Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
070903 0000 ELECTION EXPENSE	8,977.35	0.00	0.00	8,977.35	24,000.00	15,022.65
Acct Unit Total	8,977.35	0.00	0.00	8,977.35	24,000.00	15,022.65

REVENUES

Acct Unit 2630999 LIBRARY FUND Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
040022 0000 LIBRARY MILLAGE	10,731,526.40-	0.00	0.00	10,731,526.40-	10,250,615.00-	480,911.40
040100 0000 AD VALOREM TAXES-PY	10,006.07-	0.00	0.00	10,006.07-	3,000.00-	7,006.07

GL Commitment Analysis Report

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Acct Unit 2630999 LIBRARY FUND Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
040450 0000 INT ON AD VALOREM TAXES-CY	13,094.89-	0.00	0.00	13,094.89-	22,300.00-	9,205.11-
040460 0000 INT ON AD VALOREM TAXES-PY	5,548.50-	0.00	0.00	5,548.50-	4,936.00-	612.50
042500 0000 STATE REVENUE SHARING	179,334.00-	0.00	0.00	179,334.00-	178,347.00-	987.00
043884 0000 LIBRARY FINES	13,366.98-	0.00	0.00	13,366.98-	12,318.00-	1,048.98
047000 0000 INTEREST ON INVESTMENTS	61,731.71-	0.00	0.00	61,731.71-	152,490.00-	90,758.29-
049110 0000 INSURANCE PROCEEDS	20,495.44-	0.00	0.00	20,495.44-	19,650.00-	845.44
049630 0000 OTHER-FRIENDS OF LIBRARY	28,230.00-	0.00	0.00	28,230.00-	28,230.00-	0.00
049632 0000 OTHER-LIBRARY FOUNDATION	7,000.00-	0.00	0.00	7,000.00-	19,000.00-	12,000.00-
049650 0000 OTHER-PRIVATE CONTR & DONATION	1,637.98-	0.00	0.00	1,637.98-	1,700.00-	62.02-
049800 0000 MISCELLANEOUS REVENUES	4,140.33-	0.00	0.00	4,140.33-	0.00	4,140.33
049801 0000 MISC REV-PY ADJUSTMENT	45.00-	0.00	0.00	45.00-	0.00	45.00
049810 0000 CASH SHORT/OVER	22.45	0.00	0.00	22.45	0.00	22.45-
049855 0000 XEROX COPY REVENUES	9,246.31-	0.00	0.00	9,246.31-	8,260.00-	986.31
049910 0000 PRINTING REVENUES	36,766.53-	0.00	0.00	36,766.53-	35,676.00-	1,090.53
049990 0000 NET LOSS-USE OF FUND BALANCE	0.00	0.00	0.00	0.00	20,196,836.30-	20,196,836.30-
Acct Unit Total	11,122,147.69-	0.00	0.00	11,122,147.69-	30,933,358.30-	19,811,210.61-

EXPENSES

Acct Unit 2639200 OTH-LIBRARY Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
050000 0000 PERSONNEL SALARIES	3,126,796.34	165,581.95	0.00	3,292,378.29	5,765,242.00	2,472,863.71

GL Commitment Analysis Report

Acct Unit 2639200 OTH-LIBRARY Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
050001 0000 ANNUAL LEAVE	223,323.45	14,848.10	0.00	238,171.55	0.00	238,171.55-
050002 0000 SICK LEAVE	141,875.42	9,651.65	0.00	151,527.07	0.00	151,527.07-
050004 0000 HOLIDAY LEAVE	185,346.37	0.00	0.00	185,346.37	0.00	185,346.37-
050009 0000 FUNERAL LEAVE	2,911.61	0.00	0.00	2,911.61	0.00	2,911.61-
050010 0000 CIVIL LEAVE	307.52	0.00	0.00	307.52	0.00	307.52-
050100 0000 TEMPORARY EMPLOYEES	538.00	26.90	0.00	564.90	1,500.00	935.10
050200 0000 OVERTIME	1,128.78	150.28	0.00	1,279.06	6,050.00	4,770.94
050400 0000 GROUP HEALTH INSURANCE	1,029,306.00	0.00	0.00	1,029,306.00	1,029,306.00	0.00
050410 0000 GROUP HEALTH INS-RETIREES	45,146.00	0.00	0.00	45,146.00	45,146.00	0.00
050415 0000 GROUP LIFE INSURANCE	14,834.44	739.51	0.00	15,573.95	20,677.00	5,103.05
050430 0000 WORKERS COMPENSATION INSURANCE	31,004.00	0.00	0.00	31,004.00	31,004.00	0.00
050500 0000 RETIREMENT/MEDICARE TAX	505,530.90	25,759.99	0.00	531,290.89	816,904.00	285,613.11
050600 0000 TRAINING OF PERSONNEL	13,647.00	0.00	0.00	13,647.00	50,250.00	36,603.00
050800 0000 UNIFORMS	119.50	460.00	0.00	579.50	2,250.00	1,670.50
050900 0000 ACCRUED SICK/ANNUAL LEAVE	65,880.66	0.00	0.00	65,880.66	46,851.00	19,029.66-
050925 0000 VEHICLE SUBSIDY LEASES	4,384.63	230.77	0.00	4,615.40	6,000.00	1,384.60
051000 0000 ADMINISTRATIVE COST	428,447.00	0.00	0.00	428,447.00	428,447.00	0.00
057031 0000 SOFTWARE MAINTENANCE-ASSESSOR	3,805.79	0.00	0.00	3,805.79	3,848.00	42.21
060000 0000 BUILDING MAINTENANCE	60,671.51	21,251.25	0.00	81,922.76	119,500.00	37,577.24

GL Commitment Analysis Report

Acct Unit 2639200 OTH-LIBRARY Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
063000 0000 EQUIPMENT MAINTENANCE	78,887.06	495.00	0.00	79,382.06	88,165.00	8,782.94
065000 0000 GROUNDS MAINTENANCE	68,317.29	9,986.92	0.00	78,304.21	110,150.00	31,845.79
066000 0000 JANITORIAL SUPPLIES & SERVICES	208,371.99	119,796.16	70.39	328,238.54	345,000.00	16,761.46
067000 0000 UTILITIES	304,845.34	21,531.28	0.00	326,376.62	392,640.00	66,263.38
069120 0000 RENT	47,957.99	13,183.35	0.00	61,141.34	92,050.00	30,908.66
070000 0000 DUES & LICENSES	9,926.75	0.00	0.00	9,926.75	13,925.00	3,998.25
070123 0000 OTHER INSURANCE PREMIUMS	2,091.00	0.00	0.00	2,091.00	2,320.00	229.00
070123 0614 OTHER INSURANCE PREMIUMS-RM	196,468.00	0.00	0.00	196,468.00	196,468.00	0.00
070200 0000 POSTAGE/SHIPPING CHARGES	8,395.74	0.00	0.00	8,395.74	13,710.00	5,314.26
070300 0000 PRINTING & BINDING	0.00	160.00	0.00	160.00	200.00	40.00
070315 0000 PRINT & BIND-DONATIONS	3,588.71	6,053.28	0.00	9,641.99	27,380.42	17,738.43
070320 0000 PRINT & BIND-EDUC/REC/CULTURAL	322.00	0.00	0.00	322.00	500.00	178.00
070400 0000 PUBLICATION & RECORDATION	0.00	0.00	0.00	0.00	1,500.00	1,500.00
070500 0000 TELECOMMUNICATIONS	28,971.01	50.03	0.00	29,021.04	46,320.00	17,298.96
070520 0000 TELECOMM-DATABASE LICENSE FEES	261,171.18	123,003.56	5,574.00	389,748.74	469,000.00	79,251.26
070560 0000 TELECOMM-WAN ERATE	14,173.37	1,480.83	0.00	15,654.20	85,386.00	69,731.80
070700 0000 TOURISM	3,503.00	0.00	0.00	3,503.00	5,200.00	1,697.00
070902 0000 DUPLICATING EQUIPMENT EXPENSES	8,008.20	3,559.20	0.00	11,567.40	13,000.00	1,432.60
070907 0000 CONTRACTUAL SERVICES	327,932.24	111,483.07	86.00	439,501.31	481,658.00	42,156.69

GL Commitment Analysis Report

Acct Unit 2639200 OTH-LIBRARY Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
070917 0000 CONTR SERV-DONATIONS	3,905.00	1,589.37	0.00	5,494.37	13,248.32	7,753.95
070918 0000 CONTR SERV-EDUC/REC/CULTURAL	15,380.00	1,540.00	0.00	16,920.00	26,880.00	9,960.00
072100 0000 EQUIPMENT RENTAL	1,727.48	991.98	0.00	2,719.46	3,050.00	330.54
072120 0000 EQUIP RENTAL-LIBRARY MATERIALS	19,629.90	0.00	0.00	19,629.90	42,100.00	22,470.10
072220 0000 LIBRARY MATERIALS-AUDIO/VISUAL	74,308.88	89,516.86	0.00	163,825.74	225,000.00	61,174.26
072230 0000 LIBRARY MATERIALS-BOOKS	197,900.40	105,649.11	0.00	303,549.51	375,000.00	71,450.49
072240 0000 LIBRARY MATERIALS-DONATIONS	2,316.50	319.34	0.00	2,635.84	12,285.42	9,649.58
072250 0000 LIBRARY MATERIALS-PERIODICALS	7,753.47	52.59	0.00	7,806.06	26,000.00	18,193.94
072260 0000 DAMAGED BOOKS-INT LIBRARY LOAN	43.94	0.00	0.00	43.94	300.00	256.06
072600 0000 TRANSPORTATION	19,054.18	78.12	0.00	19,132.30	30,000.00	10,867.70
072700 0000 SUPPLIES & MATERIALS	56,108.73	1,954.62	34.50	58,097.85	105,000.00	46,902.15
072720 0000 SUP & MAT-DONATIONS	12,459.97	155.02	0.00	12,614.99	32,023.65	19,408.66
072725 0000 SUP & MAT-EDUC/REC/CULTURAL	50,268.85	22,560.47	0.00	72,829.32	109,900.00	37,070.68
076120 0000 EXT APP-BAYOULAND OPERATIONS	200.00	0.00	0.00	200.00	200.00	0.00
077140 0000 RESERVE-DIRECTOR'S	0.00	0.00	0.00	0.00	10,000.00	10,000.00
078000 0000 UNINSURED LOSSES	10,625.00	0.00	0.00	10,625.00	10,625.00	0.00
080420 0000 TAX DEDUCTIONS-RETIREMENT	388,365.68	0.00	0.00	388,365.68	389,523.00	1,157.32
080771 0000 MISC EXP-PY ADJUSTMENT	5,595.95-	0.00	0.00	5,595.95-	0.00	5,595.95
089000 0000 CAPITAL OUTLAY	102,137.74	839,100.82	0.00	941,238.56	18,740,675.49	17,799,436.93
Acct Unit Total	8,414,525.56	1,712,991.38	5,764.89	10,133,281.83	30,909,358.30	20,776,076.47
Company Total	2,668,223.95-	1,712,991.38	5,764.89	949,467.68-	30,420.83	979,888.51
Report Total	2,668,223.95-	1,712,991.38	5,764.89	949,467.68-	30,420.83	979,888.51