

GL Commitment Analysis Report

GL298 Date 11/14/22
Time 10:03

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
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Acct Unit	2630999	LIBRARY FUND	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
040100 0000	10,006.07-	0.00	0.00	10,006.07-	3,000.00-	7,006.07	
AD VALOREM TAXES-PY							
040450 0000	13,094.89-	0.00	0.00	13,094.89-	15,300.00-	2,205.11-	
INT ON AD VALOREM TAXES-CY							
040460 0000	5,548.50-	0.00	0.00	5,548.50-	4,936.00-	612.50	
INT ON AD VALOREM TAXES-PY							
042500 0000	179,334.00-	0.00	0.00	179,334.00-	178,347.00-	987.00	
STATE REVENUE SHARING							
043884 0000	17,865.15-	0.00	0.00	17,865.15-	12,318.00-	5,547.15	
LIBRARY FINES							
047000 0000	151,751.84-	0.00	0.00	151,751.84-	71,000.00-	80,751.84	
INTEREST ON INVESTMENTS							
048500 0101	12,144.00-	0.00	0.00	12,144.00-	12,144.00-	0.00	
CONTR FROM CITY GENERAL FUND							
049110 0000	25,802.77-	0.00	0.00	25,802.77-	19,650.00-	6,152.77	
INSURANCE PROCEEDS							
049630 0000	28,230.00-	0.00	0.00	28,230.00-	28,230.00-	0.00	
OTHER-FRIENDS OF LIBRARY							
049632 0000	7,000.00-	0.00	0.00	7,000.00-	7,000.00-	0.00	
OTHER-LIBRARY FOUNDATION							
049650 0000	1,772.55-	0.00	0.00	1,772.55-	2,050.00-	277.45-	
OTHER-PRIVATE CONTR & DONATION							
049800 0000	4,585.54-	0.00	0.00	4,585.54-	0.00	4,585.54	
MISCELLANEOUS REVENUES							
049801 0000	45.00-	0.00	0.00	45.00-	0.00	45.00	
MISC REV-PY ADJUSTMENT							
049810 0000	15.20	0.00	0.00	15.20	0.00	15.20-	
CASH SHORT/OVER							
049855 0000	12,263.36-	0.00	0.00	12,263.36-	8,260.00-	4,003.36	
XEROX COPY REVENUES							
049910 0000	47,859.21-	0.00	0.00	47,859.21-	35,676.00-	12,183.21	
PRINTING REVENUES							
049990 0000	0.00	0.00	0.00	0.00	20,243,605.82-	20,243,605.82-	
NET LOSS-USE OF FUND BALANCE							
Acct Unit Total	11,248,814.08-	0.00	0.00	11,248,814.08-	30,992,621.82-	19,743,807.74-	

EXPENSES

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050000 0000	4,297,553.42	0.00	0.00	4,297,553.42	5,805,273.00	1,507,719.58	
PERSONNEL SALARIES							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050001 0000	300,426.93	0.00	0.00	300,426.93	0.00	300,426.93-	
ANNUAL LEAVE							
050002 0000	199,963.39	0.00	0.00	199,963.39	0.00	199,963.39-	
SICK LEAVE							
050004 0000	204,051.83	0.00	0.00	204,051.83	0.00	204,051.83-	
HOLIDAY LEAVE							
050009 0000	4,812.16	0.00	0.00	4,812.16	0.00	4,812.16-	
FUNERAL LEAVE							
050010 0000	323.67	0.00	0.00	323.67	0.00	323.67-	
CIVIL LEAVE							
050100 0000	726.30	0.00	0.00	726.30	1,500.00	773.70	
TEMPORARY EMPLOYEES							
050200 0000	1,504.49	0.00	0.00	1,504.49	6,050.00	4,545.51	
OVERTIME							
050400 0000	1,029,306.00	0.00	0.00	1,029,306.00	1,029,306.00	0.00	
GROUP HEALTH INSURANCE							
050410 0000	45,146.00	0.00	0.00	45,146.00	45,146.00	0.00	
GROUP HEALTH INS-RETIREEES							
050415 0000	20,006.94	0.00	0.00	20,006.94	20,677.00	670.06	
GROUP LIFE INSURANCE							
050430 0000	31,004.00	0.00	0.00	31,004.00	31,004.00	0.00	
WORKERS COMPENSATION INSURANCE							
050500 0000	686,072.47	0.00	0.00	686,072.47	822,197.00	136,124.53	
RETIREMENT/MEDICARE TAX							
050600 0000	20,400.74	0.00	0.00	20,400.74	39,250.00	18,849.26	
TRAINING OF PERSONNEL							
050800 0000	1,122.29	0.00	0.00	1,122.29	2,250.00	1,127.71	
UNIFORMS							
050900 0000	121,827.99	0.00	0.00	121,827.99	72,642.00	49,185.99-	
ACCRUED SICK/ANNUAL LEAVE							
050925 0000	6,000.02	0.00	0.00	6,000.02	6,000.00	.02-	
VEHICLE SUBSIDY LEASES							
051000 0000	428,447.00	0.00	0.00	428,447.00	428,447.00	0.00	
ADMINISTRATIVE COST							
057031 0000	3,873.12	0.00	0.00	3,873.12	3,848.00	25.12-	
SOFTWARE MAINTENANCE-ASSESSOR							
060000 0000	76,251.55	0.00	0.00	76,251.55	119,500.00	43,248.45	
BUILDING MAINTENANCE							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
063000 0000	80,917.06	0.00	0.00	80,917.06	88,165.00	7,247.94	
EQUIPMENT MAINTENANCE							
065000 0000	82,186.74	0.00	0.00	82,186.74	110,150.00	27,963.26	
GROUND MAINTENANCE							
066000 0000	309,518.23	0.00	0.00	309,518.23	345,000.00	35,481.77	
JANITORIAL SUPPLIES & SERVICES							
067000 0000	433,898.48	0.00	0.00	433,898.48	462,640.00	28,741.52	
UTILITIES							
069120 0000	59,893.44	0.00	0.00	59,893.44	92,050.00	32,156.56	
RENT							
070000 0000	10,958.23	0.00	0.00	10,958.23	13,925.00	2,966.77	
DUES & LICENSES							
070123 0000	2,091.00	0.00	0.00	2,091.00	2,320.00	229.00	
OTHER INSURANCE PREMIUMS							
070123 0614	200,738.00	0.00	0.00	200,738.00	196,468.00	4,270.00-	
OTHER INSURANCE PREMIUMS-RM							
070200 0000	13,117.56	0.00	0.00	13,117.56	14,710.00	1,592.44	
POSTAGE/SHIPPING CHARGES							
070300 0000	160.00	0.00	0.00	160.00	200.00	40.00	
PRINTING & BINDING							
070315 0000	7,896.40	0.00	0.00	7,896.40	27,380.42	19,484.02	
PRINT & BIND-DONATIONS							
070320 0000	452.00	0.00	0.00	452.00	500.00	48.00	
PRINT & BIND-EDUC/REC/CULTURAL							
070400 0000	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
PUBLICATION & RECORDATION							
070500 0000	38,048.66	0.00	0.00	38,048.66	46,320.00	8,271.34	
TELECOMMUNICATIONS							
070520 0000	416,849.64	0.00	0.00	416,849.64	469,000.00	52,150.36	
TELECOMM-DATABASE LICENSE FEES							
070560 0000	19,109.17	0.00	0.00	19,109.17	85,386.00	66,276.83	
TELECOMM-WAN ERATE							
070700 0000	3,503.00	0.00	0.00	3,503.00	5,200.00	1,697.00	
TOURISM							
070902 0000	10,677.60	0.00	0.00	10,677.60	13,000.00	2,322.40	
DUPLICATING EQUIPMENT EXPENSES							
070907 0000	396,234.15	0.00	0.00	396,234.15	481,658.00	85,423.85	
CONTRACTUAL SERVICES							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070917 0000	5,994.37	0.00	0.00	5,994.37	13,248.32	7,253.95	
CONTR SERV-DONATIONS							
070918 0000	16,920.00	0.00	0.00	16,920.00	26,880.00	9,960.00	
CONTR SERV-EDUC/REC/CULTURAL							
072100 0000	2,719.46	0.00	0.00	2,719.46	3,050.00	330.54	
EQUIPMENT RENTAL							
072120 0000	18,575.40	0.00	0.00	18,575.40	42,100.00	23,524.60	
EQUIP RENTAL-LIBRARY MATERIALS							
072220 0000	131,519.40	0.00	0.00	131,519.40	185,000.00	53,480.60	
LIBRARY MATERIALS-AUDIO/VISUAL							
072230 0000	274,062.38	0.00	0.00	274,062.38	345,000.00	70,937.62	
LIBRARY MATERIALS-BOOKS							
072240 0000	2,975.71	0.00	0.00	2,975.71	12,635.42	9,659.71	
LIBRARY MATERIALS-DONATIONS							
072250 0000	19,264.37	0.00	0.00	19,264.37	26,000.00	6,735.63	
LIBRARY MATERIALS-PERIODICALS							
072260 0000	43.94	0.00	0.00	43.94	300.00	256.06	
DAMAGED BOOKS-INT LIBRARY LOAN							
072600 0000	34,351.32	0.00	0.00	34,351.32	40,000.00	5,648.68	
TRANSPORTATION							
072700 0000	87,859.76	0.00	0.00	87,859.76	105,000.00	17,140.24	
SUPPLIES & MATERIALS							
072720 0000	13,178.60	0.00	0.00	13,178.60	32,023.65	18,845.05	
SUP & MAT-DONATIONS							
072725 0000	73,019.13	0.00	0.00	73,019.13	109,900.00	36,880.87	
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	10,625.00	0.00	0.00	10,625.00	10,625.00	0.00	
UNINSURED LOSSES							
080420 0000	388,365.68	0.00	0.00	388,365.68	389,523.00	1,157.32	
TAX DEDUCTIONS-RETIREMENT							
080771 0000	5,595.95-	0.00	0.00	5,595.95-	0.00	5,595.95	
MISC EXP-PY ADJUSTMENT							
089000 0000	119,492.32	0.00	0.00	119,492.32	18,706,450.01	18,586,957.69	
CAPITAL OUTLAY							
Acct Unit Total	10,758,640.56	0.00	0.00	10,758,640.56	30,946,597.82	20,187,957.26	
Company Total	428,772.02-	0.00	0.00	428,772.02-	30,420.83	459,192.85	
Report Total	428,772.02-	0.00	0.00	428,772.02-	30,420.83	459,192.85	