

# GL Commitment Analysis Report

GL298 Date 11/14/22  
Time 10:05

Company 100 LAFAYETTE CONSOLIDATED GOVT USD  
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## EXT APP-MERS

Acct Unit	2630170	FM-GENERAL ACCOUNTS	Budget	1	ACTIVE BUDGET			
Account	Expenditures		Encumbrances	Commitments	Total	Budget	Budget Balance	
076474 0000 EXT APP-MERS	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	
Acct Unit Total	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	

## REVENUES

Acct Unit	2630999	LIBRARY FUND	Budget	1	ACTIVE BUDGET			
Account	Expenditures		Encumbrances	Commitments	Total	Budget	Budget Balance	
040022 0000 LIBRARY MILLAGE	0.00	0.00	0.00	0.00	0.00	10,286,583.00-	10,286,583.00-	
040100 0000 AD VALOREM TAXES-PY	0.00	0.00	0.00	0.00	0.00	4,500.00-	4,500.00-	
040450 0000 INT ON AD VALOREM TAXES-CY	0.00	0.00	0.00	0.00	0.00	15,940.00-	15,940.00-	
040460 0000 INT ON AD VALOREM TAXES-PY	0.00	0.00	0.00	0.00	0.00	4,950.00-	4,950.00-	
042500 0000 STATE REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	179,334.00-	179,334.00-	
043884 0000 LIBRARY FINES	0.00	0.00	0.00	0.00	0.00	19,296.00-	19,296.00-	
047000 0000 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	80,611.00-	80,611.00-	
049110 0000 INSURANCE PROCEEDS	36.03	0.00	0.00	0.00	36.03	26,420.00-	26,456.03-	
049630 0000 OTHER-FRIENDS OF LIBRARY	0.00	0.00	0.00	0.00	0.00	27,950.00-	27,950.00-	
049632 0000 OTHER-LIBRARY FOUNDATION	0.00	0.00	0.00	0.00	0.00	19,000.00-	19,000.00-	
049650 0000 OTHER-PRIVATE CONTR & DONATION	0.00	0.00	0.00	0.00	0.00	1,700.00-	1,700.00-	
049855 0000 XEROX COPY REVENUES	0.00	0.00	0.00	0.00	0.00	12,408.00-	12,408.00-	
049910 0000 PRINTING REVENUES	0.00	0.00	0.00	0.00	0.00	50,486.00-	50,486.00-	
049990 0000 NET LOSS-USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	842,822.00-	842,822.00-	
Acct Unit Total	36.03	0.00	0.00	0.00	36.03	11,572,000.00-	11,572,036.03-	

## EXPENSES

Acct Unit	2639200	OTH-LIBRARY	Budget	1	ACTIVE BUDGET			
Account	Expenditures		Encumbrances	Commitments	Total	Budget	Budget Balance	

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050000 0000	0.00	0.00	0.00	0.00	5,535,962.00	5,535,962.00	
PERSONNEL SALARIES							
050100 0000	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
TEMPORARY EMPLOYEES							
050200 0000	0.00	0.00	0.00	0.00	5,521.00	5,521.00	
OVERTIME							
050400 0000	0.00	0.00	0.00	0.00	984,234.00	984,234.00	
GROUP HEALTH INSURANCE							
050410 0000	0.00	0.00	0.00	0.00	34,875.00	34,875.00	
GROUP HEALTH INS-RETIREEES							
050415 0000	0.00	0.00	0.00	0.00	31,298.00	31,298.00	
GROUP LIFE INSURANCE							
050430 0000	0.00	0.00	0.00	0.00	29,890.00	29,890.00	
WORKERS COMPENSATION INSURANCE							
050500 0000	0.00	0.00	0.00	0.00	747,727.00	747,727.00	
RETIREMENT/MEDICARE TAX							
050600 0000	56.91	0.00	0.00	56.91	44,750.00	44,693.09	
TRAINING OF PERSONNEL							
050800 0000	485.25	0.00	0.00	485.25	1,150.00	664.75	
UNIFORMS							
050900 0000	0.00	0.00	0.00	0.00	51,724.00	51,724.00	
ACCRUED SICK/ANNUAL LEAVE							
050925 0000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
VEHICLE SUBSIDY LEASES							
051000 0000	0.00	0.00	0.00	0.00	428,447.00	428,447.00	
ADMINISTRATIVE COST							
057031 0000	0.00	0.00	0.00	0.00	4,141.00	4,141.00	
SOFTWARE MAINTENANCE-ASSESSOR							
057081 0000	0.00	0.00	0.00	0.00	19,276.00	19,276.00	
AERIAL PHOTOGRAPHY-ASSESSOR							
060000 0000	2,658.27	7,745.00	0.00	10,403.27	109,100.00	98,696.73	
BUILDING MAINTENANCE							
063000 0000	0.00	5,473.85	0.00	5,473.85	88,165.00	82,691.15	
EQUIPMENT MAINTENANCE							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
065000 0000	280.00	4,304.64	0.00	4,584.64	110,150.00	105,565.36	
066000 0000	577.32	25,604.56	0.00	26,181.88	316,225.00	290,043.12	
067000 0000	15,234.15	7,121.57	0.00	22,355.72	392,640.00	370,284.28	
069120 0000	0.00	56,051.16	0.00	56,051.16	64,900.00	8,848.84	
070000 0000	0.00	2,949.78	0.00	2,949.78	13,790.00	10,840.22	
070123 0000	0.00	0.00	0.00	0.00	2,320.00	2,320.00	
070123 0614	0.00	0.00	0.00	0.00	153,228.00	153,228.00	
070200 0000	0.00	0.00	0.00	0.00	13,745.00	13,745.00	
070300 0000	0.00	0.00	0.00	0.00	200.00	200.00	
070315 0000	1,524.00	221.59	0.00	1,745.59	12,500.00	10,754.41	
070320 0000	0.00	0.00	0.00	0.00	500.00	500.00	
070400 0000	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
070500 0000	0.00	0.00	0.00	0.00	45,300.00	45,300.00	
070520 0000	0.00	5,190.58	0.00	5,190.58	472,680.00	467,489.42	
070560 0000	0.00	0.00	0.00	0.00	85,386.00	85,386.00	
070700 0000	0.00	0.00	0.00	0.00	3,700.00	3,700.00	
070902 0000	889.80	0.00	499.96	1,389.76	14,400.00	13,010.24	
070907 0000	12,038.90	45,488.03	0.00	57,526.93	438,253.00	380,726.07	
070917 0000	240.00	0.00	0.00	240.00	7,750.00	7,510.00	

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Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070918 0000	0.00	0.00	0.00	0.00	26,880.00	26,880.00	
CONTR SERV-EDUC/REC/CULTURAL							
072100 0000	0.00	0.00	0.00	0.00	2,550.00	2,550.00	
EQUIPMENT RENTAL							
072120 0000	0.00	11,190.00	0.00	11,190.00	40,100.00	28,910.00	
EQUIP RENTAL-LIBRARY MATERIALS							
072220 0000	0.00	32,129.74	0.00	32,129.74	205,000.00	172,870.26	
LIBRARY MATERIALS-AUDIO/VISUAL							
072230 0000	0.00	40,896.00	0.00	40,896.00	330,000.00	289,104.00	
LIBRARY MATERIALS-BOOKS							
072240 0000	0.00	674.96	0.00	674.96	10,700.00	10,025.04	
LIBRARY MATERIALS-DONATIONS							
072250 0000	0.00	0.00	0.00	0.00	23,500.00	23,500.00	
LIBRARY MATERIALS-PERIODICALS							
072260 0000	0.00	0.00	0.00	0.00	300.00	300.00	
DAMAGED BOOKS-INT LIBRARY LOAN							
072600 0000	583.98	0.00	0.00	583.98	22,650.00	22,066.02	
TRANSPORTATION							
072700 0000	45.89	2,947.70	0.00	2,993.59	99,000.00	96,006.41	
SUPPLIES & MATERIALS							
072720 0000	0.00	5,994.00	0.00	5,994.00	17,700.00	11,706.00	
SUP & MAT-DONATIONS							
072725 0000	110.37	5,037.11	0.00	5,147.48	104,900.00	99,752.52	
SUP & MAT-EDUC/REC/CULTURAL							
076120 0000	0.00	0.00	0.00	0.00	200.00	200.00	
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	2,703.00	2,703.00	
UNINSURED LOSSES							
080420 0000	0.00	0.00	0.00	0.00	390,890.00	390,890.00	
TAX DEDUCTIONS-RETIREMENT							
089000 0000	0.00	1,450,743.65	0.00	1,450,743.65	0.00	1,450,743.65-	
CAPITAL OUTLAY							
Acct Unit Total	34,724.84	1,709,763.92	499.96	1,744,988.72	11,560,000.00	9,815,011.28	
Company Total	34,760.87	1,709,763.92	499.96	1,745,024.75	0.00	1,745,024.75-	
Report Total	34,760.87	1,709,763.92	499.96	1,745,024.75	0.00	1,745,024.75-	