

GL Commitment Analysis Report

GL298 Date 01/19/21
Time 14:48

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
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Cares Act Grant

Acct Unit	1269200	OTH-LIBRARY	Budget	1	ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070520 0000	1,509.10	0.00	0.00	1,509.10	250.97	1,258.13-	
TELECOMM-DATABASE LICENSE FEES							
072220 0000	1,152.27	1,120.82	0.00	2,273.09	167.16-	2,440.25-	
LIBRARY MATERIALS-AUDIO/VISUAL							
072700 0000	0.00	0.00	0.00	0.00	83.81-	83.81-	
SUPPLIES & MATERIALS							
Acct Unit Total	2,661.37	1,120.82	0.00	3,782.19	0.00	3,782.19-	

Revenues

Acct Unit	2630999	LIBRARY FUND	Budget	1	ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
040022 0000	2,283,862.54-	0.00	0.00	2,283,862.54-	10,642,106.00-	8,358,243.46-	
2.91/1.84 MILLS-LIBRARY							
040100 0000	630.78-	0.00	0.00	630.78-	3,000.00-	2,369.22-	
AD VALOREM TAXES-PY							
040450 0000	0.00	0.00	0.00	0.00	22,300.00-	22,300.00-	
INT ON AD VALOREM TAXES-CY							
040460 0000	4,935.94-	0.00	0.00	4,935.94-	2,800.00-	2,135.94	
INT ON AD VALOREM TAXES-PY							
042500 0000	59,449.00-	0.00	0.00	59,449.00-	185,694.00-	126,245.00-	
STATE REVENUE SHARING							
043884 0000	3,202.34-	0.00	0.00	3,202.34-	26,700.00-	23,497.66-	
LIBRARY FINES							
047000 0000	15,958.67-	0.00	0.00	15,958.67-	405,938.00-	389,979.33-	
INTEREST ON INVESTMENTS							
049110 0000	3,888.64-	0.00	0.00	3,888.64-	26,000.00-	22,111.36-	
INSURANCE PROCEEDS							
049630 0000	0.00	0.00	0.00	0.00	32,950.00-	32,950.00-	
OTHER-FRIENDS OF LIBRARY							
049632 0000	0.00	0.00	0.00	0.00	19,000.00-	19,000.00-	
OTHER-LIBRARY FOUNDATION							
049650 0000	317.52-	0.00	0.00	317.52-	1,700.00-	1,382.48-	
OTHER-PRIVATE CONTR & DONATION							
049800 0000	679.41-	0.00	0.00	679.41-	0.00	679.41	
MISCELLANEOUS REVENUES							

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Acct Unit	2630999	LIBRARY FUND	Budget	1	ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
049810 0000	.18-	0.00	0.00	.18-	0.00	.18	
CASH SHORT/OVER							
049855 0000	1,948.75-	0.00	0.00	1,948.75-	13,500.00-	11,551.25-	
XEROX COPY REVENUES							
049910 0000	7,562.81-	0.00	0.00	7,562.81-	57,216.00-	49,653.19-	
PRINTING REVENUES							
049990 0000	0.00	0.00	0.00	0.00	1,264,227.00-	1,264,227.00-	
NET LOSS-USE OF FUND BALANCE							
Acct Unit Total	2,382,436.58-	0.00	0.00	2,382,436.58-	12,703,131.00-	10,320,694.42-	

Expenses

Acct Unit	2639200	OTH-LIBRARY	Budget	1	ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050000 0000	846,950.60	0.00	0.00	846,950.60	5,874,037.00	5,027,086.40	
PERSONNEL SALARIES							
050001 0000	83,702.50	0.00	0.00	83,702.50	0.00	83,702.50-	
ANNUAL LEAVE							
050002 0000	32,863.85	0.00	0.00	32,863.85	0.00	32,863.85-	
SICK LEAVE							
050004 0000	94,175.53	0.00	0.00	94,175.53	0.00	94,175.53-	
HOLIDAY LEAVE							
050009 0000	1,967.28	0.00	0.00	1,967.28	0.00	1,967.28-	
FUNERAL LEAVE							
050100 0000	678.51	0.00	0.00	678.51	6,600.00	5,921.49	
TEMPORARY EMPLOYEES							
050200 0000	586.84	0.00	0.00	586.84	6,050.00	5,463.16	
OVERTIME							
050400 0000	911,246.00	0.00	0.00	911,246.00	911,246.00	0.00	
GROUP HEALTH INSURANCE							
050410 0000	51,390.00	0.00	0.00	51,390.00	51,390.00	0.00	
GROUP HEALTH INS-RETIREES							
050415 0000	4,259.55	0.00	0.00	4,259.55	20,708.00	16,448.45	
GROUP LIFE INSURANCE							
050430 0000	31,134.00	0.00	0.00	31,134.00	31,134.00	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	149,054.58	0.00	0.00	149,054.58	845,515.00	696,460.42	
RETIREMENT/MEDICARE TAX							
050600 0000	8,289.00	0.00	0.00	8,289.00	51,550.00	43,261.00	
TRAINING OF PERSONNEL							
050800 0000	75.68	95.50	0.00	171.18	1,200.00	1,028.82	
UNIFORMS							
050900 0000	0.00	0.00	0.00	0.00	198,347.00	198,347.00	
ACCRUED SICK/ANNUAL LEAVE							
050925 0000	1,153.85	0.00	0.00	1,153.85	6,000.00	4,846.15	
VEHICLE SUBSIDY LEASES							
051000 0000	0.00	0.00	0.00	0.00	603,119.00	603,119.00	
ADMINISTRATIVE COST							
057031 0000	3,794.88	0.00	0.00	3,794.88	3,777.00	17.88-	
SOFTWARE MAINTENANCE-ASSESSOR							
060000 0000	7,209.56	30,940.17	0.00	38,149.73	126,400.00	88,250.27	
BUILDING MAINTENANCE							
063000 0000	7,482.84	20.62	0.00	7,503.46	88,350.00	80,846.54	
EQUIPMENT MAINTENANCE							
065000 0000	7,546.83	100,083.51	0.00	107,630.34	121,715.00	14,084.66	
GROUNDS MAINTENANCE							
066000 0000	36,955.91	280,484.80	607.60	318,048.31	352,560.00	34,511.69	
JANITORIAL SUPPLIES & SERVICES							
067000 0000	52,527.25	13,455.12	0.00	65,982.37	427,240.00	361,257.63	
UTILITIES							
069120 0000	29,591.46	61,957.38	0.00	91,548.84	92,050.00	501.16	
RENT							
070000 0000	3,294.57	0.00	0.00	3,294.57	14,945.00	11,650.43	
DUES & LICENSES							
070123 0000	0.00	0.00	0.00	0.00	2,320.00	2,320.00	
OTHER INSURANCE PREMIUMS							
070123 0614	137,228.00	0.00	0.00	137,228.00	137,714.00	486.00	
OTHER INSURANCE PREMIUMS-RM							
070200 0000	1,084.83	0.00	0.00	1,084.83	12,710.00	11,625.17	
POSTAGE/SHIPPING CHARGES							
070300 0000	0.00	0.00	0.00	0.00	200.00	200.00	
PRINTING & BINDING							
070315 0000	1,926.00	0.00	0.00	1,926.00	20,750.00	18,824.00	
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	2,173.43	9,470.52	0.00	11,643.95	20,500.00	8,856.05	
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	10,903.06	0.00	0.00	10,903.06	47,420.00	36,516.94	
TELECOMMUNICATIONS							
070520 0000	83,082.33	247,164.92	0.00	330,247.25	451,250.00	121,002.75	
TELECOMM-DATABASE LICENSE FEES							
070560 0000	4,655.94	0.00	0.00	4,655.94	85,386.00	80,730.06	
TELECOMM-WAN ERATE							
070700 0000	185.00	1,000.00	0.00	1,185.00	4,700.00	3,515.00	
TOURISM							
070902 0000	2,460.86	8,898.00	0.00	11,358.86	15,300.00	3,941.14	
DUPLICATING EQUIPMENT EXPENSES							
070907 0000	185,489.57	252,500.47	0.00	437,990.04	549,590.00	111,599.96	
CONTRACTUAL SERVICES							
070917 0000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
CONTR SERV-DONATIONS							
070918 0000	0.00	5,000.00	0.00	5,000.00	26,880.00	21,880.00	
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	6,462.00	32,310.00	0.00	38,772.00	42,100.00	3,328.00	
EQUIP RENTAL-LIBRARY MATERIALS							
072220 0000	18,730.42	247,719.58	0.00	266,450.00	285,000.00	18,550.00	
LIBRARY MATERIALS-AUDIO/VISUAL							
072230 0000	18,213.50	372,993.49	0.00	391,206.99	413,000.00	21,793.01	
LIBRARY MATERIALS-BOOKS							
072240 0000	858.72	2,208.31	0.00	3,067.03	10,600.00	7,532.97	
LIBRARY MATERIALS-DONATIONS							
072250 0000	786.86	2,620.00	0.00	3,406.86	33,000.00	29,593.14	
LIBRARY MATERIALS-PERIODICALS							
072260 0000	0.00	0.00	0.00	0.00	300.00	300.00	
DAMAGED BOOKS-INT LIBRARY LOAN							
072600 0000	2,627.48	0.00	0.00	2,627.48	21,000.00	18,372.52	
TRANSPORTATION							
072700 0000	2,014.01	707.59	29.29	2,750.89	118,800.00	116,049.11	
SUPPLIES & MATERIALS							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1	ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
072720 0000	10,227.98	1,001.67	0.00	11,229.65	17,300.00	6,070.35	
SUP & MAT-DONATIONS							
072725 0000	5,447.94	39,584.60	0.00	45,032.54	123,350.00	78,317.46	
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	15,000.00	15,000.00	
UNINSURED LOSSES							
080420 0000	375,849.59	0.00	0.00	375,849.59	395,278.00	19,428.41	
TAX DEDUCTIONS-RETIREMENT							
080771 0000	468.88-	0.00	0.00	468.88-	0.00	468.88	
MISC EXP-PY ADJUSTMENT							
089000 0000	9,180.03	861,015.65	2,646.12	872,841.80	0.00	872,841.80-	
CAPITAL OUTLAY							
Acct Unit Total	3,245,249.74	2,571,231.90	3,283.01	5,819,764.65	12,703,131.00	6,883,366.35	

FEMA Hurricane Delta

Acct Unit	6499200	OTH-LIBRARY	Budget	1	ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070907 0000	0.00	3,285.00	0.00	3,285.00	0.00	3,285.00-	
CONTRACTUAL SERVICES							
Acct Unit Total	0.00	3,285.00	0.00	3,285.00	0.00	3,285.00-	
Company Total	865,474.53	2,575,637.72	3,283.01	3,444,395.26	0.00	3,444,395.26-	
Report Total	865,474.53	2,575,637.72	3,283.01	3,444,395.26	0.00	3,444,395.26-	