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STATE REVENUE SHARING

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Acct Unit 1269200 OTH-LIBRARY Budget 1 ACTIVE BUDGET Account Expenditures Encumbrances Commitments Total Budget Balance 1,543.64 6,378.48 070520 0000 0.00 0.00 1,543,64 4,834.84 TELECOMM-DATABASE LICENSE FEES 072220 0000 2,349.56 0.00 0.00 2,349.56 2,349.56 0.00 LIBRARY MATERIALS-AUDIO/VISUAL 4,834.84 089000 0000 0.00 0.00 4,834.84 42,230.00 37,395.16 CAPITAL OUTLAY 8,728.04 Acct Unit Total 3,893.20 4,834.84 0.00 50,958.04 42,230.00 Acct Unit 2630170 FM-GENERAL ACCOUNTS Budget 1 ACTIVE BUDGET Expenditures Encumbrances Commitments Budget Budget Balance Account Total 24,000.00 070903 0000 0.00 0.00 0.00 0.00 24,000.00 ELECTION EXPENSE 074000 0101 0.00 0.00 0.00 0.00 18,079.00 18,079.00 INT APP-CITY GENERAL FUND Acct Unit Total 0.00 0.00 0.00 0.00 42,079.00 42,079.00 Revenues Acct Unit 2630999 LIBRARY FUND Budget 1 ACTIVE BUDGET Expenditures Encumbrances Commitments Total Budget Budget Balance Account 040022 0000 10,346,566.85-0.00 0.00 10,346,566.85- 10,642,106.00-295,539.15-2.91/1.84 MILLS-LIBRARY 040100 0000 11,982.92-0.00 0.00 11,982.92-3,000.00-8,982.92 AD VALOREM TAXES-PY 040450 0000 15,939.57-0.00 0.00 15,939.57-22,300.00-6,360.43-INT ON AD VALOREM TAXES-CY 040460 0000 10,104.37-2,800.00-7,304.37 0.00 0.00 10,104.37-INT ON AD VALOREM TAXES-PY 042042 0000 47,064.84-0.00 0.00 47,064.84-0.00 47,064.84 CULTURE/RECREATION FED GRTS 042500 0000 178,347.00-0.00 0.00 178,347.00- 185,694.00-7,347.00-

3,823,516.18

261,406.56

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ANNUAL LEAVE

PERSONNEL SALARIES

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2,050,218.82

261,406.56-

Acct Unit 2630999 LIBRARY FUND Budget 1 ACTIVE BUDGET Budget Budget Balance Account Expenditures Encumbrances Commitments Total 26,700.00-17,371.12-0.00 17,371.12-9,328.88-043884 0000 0.00 LIBRARY FINES 047000 0000 73,581.72-0.00 0.00 73,581.72-405,938.00-332,356.28-INTEREST ON INVESTMENTS 22,245.04-26,000.00-0.00 0.00 22,245.04-3,754.96-049110 0000 INSURANCE PROCEEDS 049630 0000 27,950.00-0.00 0.00 27,950.00-32,950.00-5,000.00-OTHER-FRIENDS OF LIBRARY 0.00 19,000.00- 19,000.00-049632 0000 0.00 0.00 0.00 OTHER-LIBRARY FOUNDATION 1,700.00-1,038.46-0.00 0.00 1,038.46-661.54-049650 0000 OTHER-PRIVATE CONTR & DONATION 3,958.38-0.00 0.00 3,958.38-0.00 3,958.38 049800 0000 MISCELLANEOUS REVENUES 16.99-049801 0000 0.00 0.00 16.99-0.00 16.99 MISC REV-PY ADJUSTMENT 049810 0000 191.65-0.00 0.00 191.65-0.00 191.65 CASH SHORT/OVER 049855 0000 10,129.91-0.00 0.00 10,129.91-13,500.00- 3,370.09-XEROX COPY REVENUES 1,537.47-0.00 0.00 1,537.47-0.00 049902 0000 1,537.47 AUCTION PROCEEDS-ON-LINE 41,445.45-0.00 0.00 41,445.45-57,216.00-15,770.55-049910 0000 PRINTING REVENUES 0.00 0.00 0.00 21,280,302.81-049990 0000 0.00 21,280,302.81-NET LOSS-USE OF FUND BALANCE Acct Unit Total 10,809,471.74-0.00 10,809,471.74- 32,719,206.81-21,909,735.07-0.00 Expenditures Acct Unit 2639200 OTH-LIBRARY Budget 1 ACTIVE BUDGET Budget Budget Balance **Expenditures** Encumbrances Commitments Total Account

0.00

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261,406.56

5,873,735.00

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OTH-LIBRARY

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Acct Unit

Company 100 LAFAYETTE CONSOLIDATED GOVT USD GL Commitment Analysis Report - Commitment Analysis Periods 1 - 12 Year 2021

Budget 1 ACTIVE BUDGET

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Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
050002 0000 SICK LEAVE	139,490.35	0.00	0.00	139,490.35	0.00	139,490.35-		
050004 0000 HOLIDAY LEAVE	195,074.39	0.00	0.00	195,074.39	0.00	195,074.39-		
050009 0000 FUNERAL LEAVE	8,074.88	0.00	0.00	8,074.88	0.00	8,074.88-		
050010 0000 CIVIL LEAVE	39,574.85	0.00	0.00	39,574.85	0.00	39,574.85-		
050100 0000 TEMPORARY EMP	1,162.71 LOYEES	0.00	0.00	1,162.71	6,600.00	5,437.29		
050200 0000 OVERTIME	1,125.58	0.00	0.00	1,125.58	6,050.00	4,924.42		
050400 0000 GROUP HEALTH	911,246.00 INSURANCE	0.00	0.00	911,246.00	911,246.00	0.00		
050410 0000 GROUP HEALTH	51,390.00 INS-RETIREES	0.00	0.00	51,390.00	51,390.00	0.00		
050415 0000 GROUP LIFE IN:	17,619.26	0.00	0.00	17,619.26	20,708.00	3,088.74		
050430 0000 WORKERS COMPEI	31,134.00 NSATION INSURANCE	0.00	0.00	31,134.00	31,134.00	0.00		
050500 0000 RETIREMENT/MEI	630,355.44 DICARE TAX	0.00	0.00	630,355.44	845,474.00	215,118.56		
050600 0000 TRAINING OF PI	20,846.74 ERSONNEL	700.00	0.00	21,546.74	51,550.00	30,003.26		
050800 0000 UNIFORMS	134.68	95.50	0.00	230.18	1,200.00	969.82		
050900 0000 ACCRUED SICK/A		0.00	0.00	175,704.70	198,347.00	22,642.30		
050925 0000 VEHICLE SUBSII		0.00	0.00	2,406.58	6,000.00	3,593.42		
051000 0000 ADMINISTRATIVI		0.00	0.00	467,044.00	467,044.00	0.00		
057031 0000 SOFTWARE MAIN	3,794.88 FENANCE-ASSESSOR	0.00	0.00	3,794.88	3,795.00	.12		
060000 0000 BUILDING MAIN		14,925.00	0.00	68,613.69	126,400.00	57,786.31		
063000 0000 EQUIPMENT MAII	74,512.50 NTENANCE	0.00	0.00	74,512.50	88,350.00	13,837.50		

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Acct Unit 2639200 OTH-LIBRARY Budget 1 ACTIVE BUDGET

			3			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
065000 0000	87,552.25	9,097.07	0.00	96,649.32	121,715.00	25,065.68
GROUNDS MAINTENAN		02 004 64	250 00	205 405 40	250 560 00	05 060 50
066000 0000 JANITORIAL SUPPLII	243,242.84	83,884.64	370.00	327,497.48	352,560.00	25,062.52
067000 0000	297,943.23	5,366.75	0.00	303,309.98	427,240.00	123,930.02
UTILITIES 069120 0000	82,994.95	8,553.89	0.00	91,548.84	92,050.00	501.16
RENT	02,331.33	0,000.00	0.00	31/310.01	32,030.00	301.10
070000 0000	9,076.45	149.90	0.00	9,226.35	14,945.00	5,718.65
DUES & LICENSES 070123 0000	2,721.00	0.00	0.00	2,721.00	2,750.00	29.00
OTHER INSURANCE P				,	,	
070123 0614	137,228.00	0.00	0.00	137,228.00	137,714.00	486.00
OTHER INSURANCE P		0.00	0.00	10 110 50	10 510 00	0 505 41
070200 0000 POSTAGE/SHIPPING	10,112.59 CHARGES	0.00	0.00	10,112.59	12,710.00	2,597.41
070300 0000	0.00	0.00	0.00	0.00	200.00	200.00
PRINTING & BINDING						
070315 0000 PRINT & BIND-DONA	10,501.63	2,361.04	0.00	12,862.67	25,094.16	12,231.49
070320 0000	1,697.80	0.00	0.00	1,697.80	20,500.00	18,802.20
PRINT & BIND-EDUC	/REC/CULTURAL			·	,	•
070400 0000	0.00	0.00	0.00	0.00	2,000.00	2,000.00
PUBLICATION & REC						
070500 0000 TELECOMMUNICATION	35,744.23	0.00	0.00	35,744.23	47,420.00	11,675.77
070520 0000	354,034.85	27,935.56	0.00	381,970.41	451,250.00	69,279.59
TELECOMM-DATABASE		27,933.30	0.00	301,970.41	451,250.00	09,279.39
070560 0000	15,828.48	0.00	0.00	15,828.48	85,386.00	69,557.52
TELECOMM-WAN ERAT						
070700 0000 TOURISM	1,460.00	2,000.00	0.00	3,460.00	4,700.00	1,240.00
070902 0000	9,579.26	1,779.60	0.00	11,358.86	15,300.00	3,941.14
DUPLICATING EQUIP		1,773.00	0.00	11,330.00	23,300.00	3,311.11
070907 0000 ~	383,421.74	71,227.32	0.00	454,649.06	549,160.00	94,510.94
CONTRACTUAL SERVI	0.00	0.00	0.00	0.00	12,498.32	12,498.32
CONTR SERV-DONATION		0.00	3.00	0.00	12, 170.32	12,450.52

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Acct Unit 2639200 OTH-LIBRARY Budget 1 ACTIVE BUDGET

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
070918 0000	5,240.00	700.00	0.00	5,940.00	26,880.00	20,940.00
CONTR SERV-EDUC/						
	1,983.96	0.00	0.00	1,983.96	2,550.00	566.04
EQUIPMENT RENTAI						
072120 0000	29,079.00	9,693.00	0.00	38,772.00	42,100.00	3,328.00
EQUIP RENTAL-LIE						
072220 0000	173,904.35	93,015.90	0.00	266,920.25	285,000.00	18,079.75
LIBRARY MATERIAI						
072230 0000	260,067.62	139,215.76	0.00	399,283.38	413,000.00	13,716.62
LIBRARY MATERIAL		0.04 63	0.00	4 020 00	12 604 62	0 645 25
072240 0000	3,234.65	804.63	0.00	4,039.28	13,684.63	9,645.35
LIBRARY MATERIAL		10 000 00	0.00	20 610 40	22 000 00	10 201 51
072250 0000	10,409.57	10,208.92	0.00	20,618.49	33,000.00	12,381.51
LIBRARY MATERIAI 072260 0000	LS-PERIODICALS 0.00	0.00	0.00	0.00	300 00	300 00
DAMAGED BOOKS-IN		0.00	0.00	0.00	300.00	300.00
072600 0000	14,840.58	0.00	0.00	14,840.58	21,000.00	6,159.42
TRANSPORTATION	14,040.50	0.00	0.00	14,640.56	21,000.00	0,139.42
072700 0000	43,496.93	3,093.40	0.00	46,590.33	118,782.00	72,191.67
SUPPLIES & MATER		3,093.40	0.00	40,330.33	110,702.00	72,131.07
072720 0000	13,726.33	0.00	0.00	13,726.33	38,269.98	24,543.65
SUP & MAT-DONATI		0.00	0.00	15,720.55	30,200.50	21,313.03
072725 0000		18,919.73	0.00	78,199.19	123,350.00	45,150.81
SUP & MAT-EDUC/F		10,313.73	0.00	, 0 , 133 . 13	123,330.00	13,130.01
076120 0000	200.00	0.00	0.00	200.00	200.00	0.00
EXT APP-BAYOULAN						
077140 0000	0.00	0.00	0.00	0.00	10,000.00	10,000.00
RESERVE-DIRECTOR	R'S				•	,
078000 0000	2,074.00	0.00	0.00	2,074.00	2,074.00	0.00
UNINSURED LOSSES					•	
080420 0000	375,849.59	0.00	0.00	375,849.59	395,278.00	19,428.41
TAX DEDUCTIONS-F						
080771 0000	1,248.72-	0.00	0.00	1,248.72-	0.00	1,248.72
MISC EXP-PY ADJU						
089000 0000	96,157.53	944,299.46	0.00	1,040,456.99	20,087,443.72	19,046,986.73
CAPITAL OUTLAY						
Acct Unit Total	9,680,737.12	1,448,027.07	370.00	11,129,134.19	32,677,127.81	21,547,993.62
Acct Unit 6	5499200 OTH-LIBE	RARY	Budget 1 AC	CTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance

Expenditures

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Acct Unit

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Budget 1 ACTIVE BUDGET

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OTH-LIBRARY

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
070907 0000 CONTRACTUAL SERVIC	3,285.00 ES	0.00	0.00	3,285.00	0.00	3,285.00-
Acct Unit Total	3,285.00	0.00	0.00	3,285.00	0.00	3,285.00-
Company Total	1,121,556.42- ====================================	1,452,861.91	370.00	331,675.49	50,958.04	280,717.45-
Report Total	1,121,556.42-	1,452,861.91	370.00	331,675.49	50,958.04	280,717.45-