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SHAKER HEIGHTS PUBL LIBRARY
SUMMARY OF REVENUES RECEIVED
ALL FUNDS
FOR THE MONTH OF March 2013 AND YEAR TO DATE

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Last Year Month-to-date Revenue	Last Year Year-to-date Revenue
PUBLIC LIBRARY FUND	$ 79,252.29	$ 333,342.24	1,399,973.87	$ 79,103.14	$ 332,894.80
REAL ESTATE PROPERTY TAX	0.00	1,281,000.00	2,578,222.54	230,958.64	1,539,958.64
TANGIBLE PERSONAL PROP TAX	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	$ 79,252.29	1,614,342.24	3,978,196.41	$ 310,061.78	1,872,853.44
INTERGOVERMENTAL REVENUE					
STATE REIMBURSEMENT	0.00	0.00	400,000.00	0.00	0.00
GRANTS	1,764.00	4,097.18	22,000.00	28.04	28.04
FINES AND FEES	9,848.84	29,215.29	133,000.00	12,214.31	34,456.37
INTEREST ON INVESTMENTS	265.81	642.40	5,585.00	311.65	690.91
MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
RESTRICTED CONTRIBUTIONS	0.00	5,851.32	37,544.00	0.00	137.50
UNRESTRICTED CONTRIBUTIONS	120.00	2,227.00	6,050.00	750.00	1,325.00
SALE OF PERSONAL PROP.	0.00	0.00	0.00	0.00	35.00
RENTAL OF MEETING ROOMS	1,898.50	5,657.50	17,500.00	1,857.25	5,548.40
RENT FROM CELLULAR TOWER	1,725.00	5,175.00	20,000.00	0.00	0.00
REFUNDS & REIMBURSEMENTS	11,450.73	17,504.66	49,274.26	3,195.19	10,593.51
REVENUE BEFORE ADV & TRANS	$ 106,325.17	1,684,712.59	4,669,149.67	$ 328,418.22	1,925,668.17
ADVANCES IN	0.00	0.00	0.00	0.00	2,000.00
TRANSFERS IN	0.00	0.00	200,000.00	0.00	0.00
TOTAL REVENUE	$ 106,325.17	1,684,712.59	4,869,149.67	$ 328,418.22	1,927,668.17

SHAKER HEIGHTS PUBLIC LIBRAI
SUMMARY OF EXPENDITURES
ALL FUNDS
FOR THE MONTH OF March 2013 AND YEAR TO DATE

	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Appropriations	Last Year Combined MTD Expenses	Last Year Combined YTD Expenses
SALARIES AND BENEFITS					
SALARIES	$ 219,515.92	$ 641,421.29	2,833,909.89	$ 204,153.22	$ 621,577.38
NON-SALARY BENEFITS	1,400.00	4,200.00	17,000.00	1,600.00	3,600.00
VACATION CONVERSION	0.00	0.00	0.00	0.00	0.00
RETIREMENT INCENTIVE	0.00	0.00	0.00	0.00	0.00
VACATION & SICK PAYOUTS	2,263.20	2,263.20	39,000.00	0.00	5,619.01
OTHER BENEFITS	25.00	25.00	5,000.00	125.00	960.00
RETIREMENT BENEFITS	30,353.49	103,902.69	408,178.87	29,659.94	103,677.67
INSURANCE - HEALTH	20,298.60	56,216.19	255,544.00	<666.63>	35,447.15
INSURANCE - OTHER	5,868.39	42,882.88	95,700.00	4,278.90	32,826.28
SUPPLIES					
GENERAL & ADMINISTRATIVE SUPPLIES	3,032.97	4,548.75	45,222.80	1,637.65	8,732.81
PROPERTY MAINTENANCE/REPAIR	4,586.99	9,709.39	35,757.69	4,949.58	7,113.41
PURCHASED AND CONTRACTED SERVICES					
TRAVEL AND MEETING EXPENSES	464.06	2,072.80	14,000.00	704.12	3,517.86
COMM., PRINTING & PUBLICITY	3,638.77	12,870.74	75,778.50	4,306.45	14,441.53
PROPERTY MAINTENANCE AND SECURITY	57,664.67	83,771.85	204,320.20	710.28	25,291.32
INSURANCE	0.00	26,106.00	26,500.00	24,831.00	24,831.00
RENT AND LEASES	1,531.86	4,911.97	18,100.00	1,013.35	3,069.05
UTILITIES	16,446.88	41,838.87	162,000.00	10,085.24	38,042.16
PROFESSIONAL SERVICES	6,261.07	18,541.68	211,656.50	33,194.56	38,478.85
LIBRARY MATERIALS CONTROL SERVICES	9,972.90	27,868.67	158,000.00	9,908.01	28,994.49
OTHER	0.00	1,623.45	24,288.00	0.00	1,522.25
LIBRARY MATERIALS AND INFORMATION					
BOOKS AND PAMPHLETS	15,223.28	53,277.52	275,769.44	15,179.79	51,277.23
PERIODICALS	238.00	2,512.99	41,550.00	427.42	3,488.10
AUDIOVISUAL MATERIALS	22,075.48	58,375.82	240,848.93	13,787.40	47,848.94
COMPUTER SERVICES AND INFORMATION	2,162.74	6,488.22	50,479.00	2,162.74	9,787.46
INTER-LIBRARY LOAN FEES	99.64	617.22	3,000.00	26.00	33.50
OTHER	0.00	376.84	3,500.00	0.00	253.16
CAPITAL OUTLAY					
LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
FURNITURE AND EQUIPMENT	16,478.28	27,296.77	89,417.02	1,130.85	1,749.75
OTHER OBJECTS					
DUES AND MEMBERSHIPS	75.00	5,579.00	12,000.00	0.00	0.00
TAXES AND ASSESSMENTS	0.00	905.54	1,000.00	0.00	905.54
REFUNDS AND REIMBURSEMENTS	624.54	4,286.20	46,722.81	692.69	6,237.93
EXPENDITURES BEFORE ADV & TRAN	440,301.73	1,244,491.54	5,394,243.65	363,897.56	1,119,323.83
ADVANCES OUT	0.00	0.00	0.00	0.00	2,000.00
TRANSFERS OUT	0.00	0.00	200,000.00	0.00	0.00
UNALLOCATED APPROPRIATION	0.00	0.00	12,091.00	0.00	0.00
TOTAL EXPENDITURES	$ 440,301.73	1,244,491.54	5,606,334.65	$ 363,897.56	1,121,323.83

 COMBINED MTD/YTD FUND REPORT FOR THE MONTH OF : Shaker Heights Library 02 APR 2013

Fund	Description		Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
101	GENERAL FUND	MTD	2,394,434.34	103,741.17	437,419.87	2,060,755.64	1,070,418.51	990,337.13
		YTD	1,623,070.81	1,673,244.09	1,235,559.26	2,060,755.64	1,070,418.51	990,337.13
204	WALTER N. LAWSON TRUST	MTD	16,189.52	0.00	84.00	16,105.52	3,624.84	12,480.68
		YTD	16,576.69	0.00	471.17	16,105.52	3,624.84	12,480.68
205	ELAINE BOOTS FISHER TRUST	MTD	2,743.11	0.00	117.42	2,625.69	382.58	2,243.11
		YTD	2,743.11	0.00	117.42	2,625.69	382.58	2,243.11
206	SHELDON SKIP BAUMOEL TRUST	MTD	1,983.25	0.00	0.00	1,983.25	0.00	1,983.25
		YTD	1,983.25	0.00	0.00	1,983.25	0.00	1,983.25
207	BARBARA LUTON ART FUND	MTD	26,960.74	800.00	850.00	26,910.74	500.00	26,410.74
		YTD	26,960.74	800.00	850.00	26,910.74	500.00	26,410.74
208	BERTRAM WOODS BRANCH FUND	MTD	6,128.06	20.00	0.00	6,148.06	1,481.00	4,667.06
		YTD	5,432.90	945.00	229.84	6,148.06	1,481.00	4,667.06
209	MARILYN KAMMER MEMORIAL FUND	MTD	1,272.58	0.00	0.00	1,272.58	0.00	1,272.58
		YTD	1,272.58	0.00	0.00	1,272.58	0.00	1,272.58
210	FRANCES BELMAN FUND	MTD	517.95	0.00	0.00	517.95	0.00	517.95
		YTD	467.95	50.00	0.00	517.95	0.00	517.95
211	FRIENDS OF SHAKER LIBRARY	MTD	9,879.33	0.00	311.83	9,567.50	36,383.57	-26,816.07
		YTD	7,780.66	5,576.32	3,789.48	9,567.50	36,383.57	-26,816.07
212	MYCOMM - OST GRANT	MTD	1,211.10	4,369.76	1,518.61	4,062.25	0.00	4,062.25
		YTD	833.68	6,702.94	3,474.37	4,062.25	0.00	4,062.25
216	CONNECT OHIO ECO GRANT	MTD	479.40	1,764.00	0.00	2,243.40	0.00	2,243.40
		YTD	479.40	1,764.00	0.00	2,243.40	0.00	2,243.40
219	RUTH LEVENSON FUND	MTD	5,397.59	0.00	0.00	5,397.59	0.00	5,397.59
		YTD	5,397.59	0.00	0.00	5,397.59	0.00	5,397.59
401	BUILDING FUND	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
403	TECHNOLOGY FUND	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
	** TOTALS **	MTD	2,467,196.97	110,694.93	440,301.73	2,137,590.17	1,112,790.50	1,024,799.67
		YTD	1,692,999.36	1,689,082.35	1,244,491.54	2,137,590.17	1,112,790.50	1,024,799.67

Bank..	Description.....	Begin Mo Bal..	Mtd Deposit...	Mtd Withdrawal	Mtd Tran In...	Mtd Tran Out..	Balance.....
0001	COMMERCIAL ACCT.	329,534.52	23,390.04	440,301.73	500,000.00	0.00	412,622.83
0002	PAYROLL CLEARANCE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
0010	PETTY CASH	300.00	0.00	0.00	0.00	0.00	300.00
0020	INVESTMENTS	2,134,838.45	87,304.89	0.00	0.00	500,000.00	1,722,143.34
0030	CASH FUND	254.00	0.00	0.00	0.00	0.00	254.00
0040	BUSINESS OFFICE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
0050	MAIN CIRCULATION	770.00	0.00	0.00	0.00	0.00	770.00
***		2,467,196.97	110,694.93	440,301.73	500,000.00	500,000.00	2,137,590.17

Bank..	Description.....	Begin Yr Bal..	Ytd Deposit...	Ytd Withdrawal	Ytd Tran In...	Ytd Tran Out..	Balance.....
0001	COMMERCIAL ACCT.	590,701.28	66,413.09	1,244,491.54	1,000,000.00	0.00	412,622.83
0002	PAYROLL CLEARANCE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
0010	PETTY CASH	300.00	0.00	0.00	0.00	0.00	300.00
0020	INVESTMENTS	1,099,474.08	1,622,669.26	0.00	0.00	1,000,000.00	1,722,143.34
0030	CASH FUND	254.00	0.00	0.00	0.00	0.00	254.00
0040	BUSINESS OFFICE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
0050	MAIN CIRCULATION	770.00	0.00	0.00	0.00	0.00	770.00
***		1,692,999.36	1,689,082.35	1,244,491.54	1,000,000.00	1,000,000.00	2,137,590.17

SHAKER HEIGHTS PUBLIC LIBRARY
MONTHLY INVESTMENT SUMMARY

2013 MONTH	TYPE	AMOUNT	RATE
JANUARY	STAR Ohio	1,659,671.77	0.05
	Total	1,659,671.77	
FEBRUARY	STAR Ohio	1,134,699.96	0.07
	STARPlus	1,000,138.49	0.22
	Total	2,134,838.45	
MARCH	STAR Ohio	721,818.16	0.05
	STARPlus	1,000,325.18	0.22
	Total	1,722,143.34	
APRIL	STAR Ohio		
	STARPlus		
	Total	-	
MAY	STAR Ohio		
	STARPlus		
	Total	-	
JUNE	STAR Ohio		
	STARPlus		
	Total	-	
JULY	STAR Ohio		
	STARPlus		
	Total	-	
AUGUST	STAR Ohio		
	STARPlus		
	Total	-	
SEPTEMBER	STAR Ohio		
	STARPlus		
	Total	-	
OCTOBER	STAR Ohio		
	STARPlus		
	Total	-	
NOVEMBER	STAR Ohio		
	STARPlus		
	Total	-	
DECEMBER	STAR Ohio		
	STARPlus		
	Total	-	