

SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF EXPENDITURES  
ALL FUNDS  
FOR THE MONTH OF FEBRUARY 2014 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
<b>SALARIES AND BENEFITS</b>					
SALARIES	183,260.82	383,545.05	2,768,734.00	212,803.02	421,905.37
NON-SALARY BENEFITS	800.00	1,600.00	18,000.00	1,400.00	2,800.00
VACATION CONVERSION	-	-	-	-	-
RETIREMENT INCENTIVE	-	42,160.88	43,000.00	-	-
VACATION & SICK PAYOUTS	-	44,134.02	39,000.00	-	-
OTHER BENEFITS	447.00	2,329.57	7,700.00	-	-
RETIREMENT BENEFITS	26,580.26	56,364.38	399,392.25	29,815.66	73,549.20
INSURANCE - HEALTH	18,365.25	37,280.00	255,250.00	17,885.99	35,917.59
INSURANCE - OTHER	3,708.13	34,635.80	106,500.00	32,725.33	37,014.49
<b>SUPPLIES</b>					
GENERAL & ADMINISTRATIVE SUPPLIES	2,248.18	3,693.12	44,133.64	1,239.82	1,515.78
PROPERTY MAINTENANCE/REPAIR	1,384.39	3,122.35	36,624.66	2,472.33	5,122.40
<b>PURCHASED AND CONTRACTED SERVICES</b>					
TRAVEL AND MEETING EXPENSES	280.11	770.79	17,479.64	1,478.40	1,608.74
COMM., PRINTING & PUBLICITY	5,004.19	14,422.26	71,806.18	3,653.08	9,231.97
PROPERTY MAINTENANCE AND SECURITY	2,645.84	14,546.97	106,343.49	913.00	26,107.18
INSURANCE	25,950.00	25,950.00	26,540.00	25,961.00	26,106.00
RENT AND LEASES	873.66	2,366.59	18,100.00	1,771.76	3,380.11
UTILITIES	18,754.72	35,743.91	169,000.00	12,359.16	25,391.99
PROFESSIONAL SERVICES	9,612.51	15,398.31	195,893.00	7,358.75	12,280.61

SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF EXPENDITURES  
ALL FUNDS  
FOR THE MONTH OF FEBRUARY 2014 AND YEAR TO DATE

<b>LIBRARY MATERIALS CONTROL SERVICES</b>	10,967.27	21,934.54	158,000.00	7,987.76	17,895.77
OTHER	33.90	271.90	22,100.00	690.00	1,623.45
<b>LIBRARY MATERIALS AND INFORMATION</b>					
BOOKS AND PAMPHLETS	21,214.98	33,366.73	279,782.37	20,099.76	38,054.24
PERIODICALS	892.66	1,856.47	49,037.64	1,831.36	2,274.99
AUDIOVISUAL MATERIALS	16,848.89	28,849.47	230,324.42	15,927.62	36,300.34
COMPUTER SERVICES AND INFORMATION	2,162.74	7,956.48	56,479.00	2,162.74	4,325.48
INTER-LIBRARY LOAN FEES	105.91	196.82	3,000.00	295.52	517.58
OTHER	227.76	227.76	3,923.16	-	376.84
<b>CAPITAL OUTLAY</b>					
LAND IMPROVEMENTS	-	-	-	-	-
BUILDING IMPROVEMENTS	-	-	-	-	-
FURNITURE AND EQUIPMENT	2,100.59	4,392.78	61,987.09	1,352.23	10,818.49
<b>OTHER OBJECTS</b>					
DUES AND MEMBERSHIPS	-	5,379.00	12,000.00	-	5,504.00
TAXES AND ASSESSMENTS	-	905.54	1,000.00	-	905.54
REFUNDS AND REIMBURSEMENTS	653.29	2,021.66	34,846.53	1,545.21	3,661.66
<b>EXPENDITURES BEFORE ADV &amp; TRAN</b>	<u>355,123.05</u>	<u>825,423.15</u>	<u>5,235,977.07</u>	<u>403,729.50</u>	<u>804,189.81</u>
ADVANCES OUT	-	-	-	-	-
TRANSFERS OUT	-	-	200,000.00	-	-
UNALLOCATED APPROPRIATION	-	-	70,970.00	-	-
<b>TOTAL EXPENDITURES</b>	<u>355,123.05</u>	<u>825,423.15</u>	<u>5,506,947.07</u>	<u>403,729.50</u>	<u>804,189.81</u>