03 FEB 2015

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES RECEIVED
ALL FUNDS
FOR THE MONTH OF January 2015 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 - GENERAL	$ 120,930.93	$ 120,930.93	$ 0.00	$ 116,021.72	$ 116,021.72
REAL ESTATE PROPERTY TAX - GENERAL	0.00	0.00	0.00	299,000.00	299,000.00
TANGIBLE PERSONAL PROP TAX - GENERAL	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	$ 120,930.93	$ 120,930.93	$ 0.00	$ 415,021.72	$ 415,021.72
INTERGOVERMENTAL REVENUE					
STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
GRANTS	0.00	0.00	0.00	1,964.62	1,964.62
FINES AND FEES	7,581.69	7,581.69	0.00	8,194.21	8,194.21
INTEREST ON INVESTMENTS	184.33	184.33	0.00	157.36	157.36
MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
RESTRICTED CONTRIBUTIONS	110.00	110.00	0.00	1,753.49	1,753.49
UNRESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	50.00	50.00
SALE OF PERSONAL PROP. - GENERAL	0.00	0.00	0.00	0.00	0.00
RENTAL OF MEETING ROOMS - GENERAL	1,924.75	1,924.75	0.00	1,632.50	1,632.50
RENT FROM CELLULAR TOWER - GENERAL	1,725.00	1,725.00	0.00	1,725.00	1,725.00
REFUNDS & REIMBURSEMENTS	1,705.38	1,705.38	0.00	2,383.21	2,383.21
REVENUE BEFORE ADV & TRANS	$ 134,162.08	$ 134,162.08	$ 0.00	$ 432,882.11	$ 432,882.11
ADVANCES IN	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	$ 134,162.08	$ 134,162.08	$ 0.00	$ 432,882.11	$ 432,882.11

03 FEB 2015

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES
ALL FUNDS
FOR THE MONTH OF January 2015 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	$ 183,690.73	$ 183,690.73	$ 0.00	$ 200,284.23	$ 200,284.23
NON-SALARY BENEFITS	0.00	0.00	0.00	800.00	800.00
VACATION CONVERSION	0.00	0.00	0.00	0.00	0.00
RETIREMENT INCENTIVE	0.00	0.00	0.00	42,160.88	42,160.88
VACATION & SICK PAYOUTS	8,176.96	8,176.96	0.00	44,134.02	44,134.02
OTHER BENEFITS	419.50	419.50	425.00	1,882.57	1,882.57
RETIREMENT BENEFITS	26,254.36	26,254.36	0.00	29,784.12	29,784.12
INSURANCE - HEALTH	21,021.98	21,021.98	0.00	18,914.75	18,914.75
INSURANCE - OTHER	4,044.55	4,044.55	0.00	30,927.67	30,927.67
SUPPLIES					
GENERAL & ADMINISTRATIVE SUPPLIES	3,830.93	3,830.93	2,944.58	1,444.94	1,444.94
PROPERTY MAINTENANCE/REPAIR	723.47	723.47	451.31	1,737.96	1,737.96
PURCHASED AND CONTRACTED SERVICES					
TRAVEL AND MEETING EXPENSES	60.54	60.54	0.00	490.68	490.68
COMM., PRINTING & PUBLICITY	2,781.30	2,781.30	0.00	9,418.07	9,418.07
PROPERTY MAINTENANCE AND SECURITY	16,995.28	16,995.28	18,105.84	11,901.13	11,901.13
INSURANCE	0.00	0.00	0.00	0.00	0.00
RENT AND LEASES	1,513.34	1,513.34	0.00	1,492.93	1,492.93
UTILITIES	10,738.71	10,738.71	0.00	16,989.19	16,989.19
PROFESSIONAL SERVICES	2,497.68	2,497.68	0.00	5,785.80	5,785.80
LIBRARY MATERIALS CONTROL SERVICES	10,794.69	10,794.69	0.00	10,967.27	10,967.27
OTHER	78.25	78.25	0.00	238.00	238.00
LIBRARY MATERIALS AND INFORMATION					
BOOKS AND PAMPHLETS	14,832.61	14,832.61	11,552.32	12,151.75	12,151.75
PERIODICALS	309.99	309.99	1,500.00	963.81	963.81
AUDIOVISUAL MATERIALS	14,148.45	14,148.45	2,047.01	12,000.58	12,000.58
COMPUTER SERVICES AND INFORMATION	2,722.00	2,722.00	0.00	5,793.74	5,793.74
INTER-LIBRARY LOAN FEES	113.64	113.64	0.00	90.91	90.91
OTHER	0.00	0.00	0.00	0.00	0.00
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	4,265.56	4,265.56	12,707.59	2,292.19	2,292.19
OTHER OBJECTS					
DUES AND MEMBERSHIPS	0.00	0.00	0.00	5,379.00	5,379.00
TAXES AND ASSESSMENTS	905.54	905.54	0.00	905.54	905.54
REFUNDS AND REIMBURSEMENTS	307.72	307.72	0.00	1,368.37	1,368.37
EXPENDITURES BEFORE ADV & TRAN	331,227.78	331,227.78	49,733.65	470,300.10	470,300.10
ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
UNALLOCATED APPROPRIATION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	$ 331,227.78	$ 331,227.78	$ 49,733.65	$ 470,300.10	$ 470,300.10

MTD BANK PERIOD REPORT FOR THE YEAR 15 MONTH 01 - Shaker Heights Library 13:42:27 09 Feb 2015 PAGE: 1

Bank..	Description.....	Begin Mo Bal..	Mtd Deposit...	Mtd Withdrawal	Mtd Tran In...	Mtd Tran Out..	Balance.....
0001	COMMERCIAL ACCT.	469,810.52	13,765.08	331,907.09	500,000.00	0.00	651,668.51
0002	PAYROLL CLEARANCE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
0003	FLEXIBLE SPENDING 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	1,221,616.58	121,076.31	0.00	0.00	500,000.00	842,692.89
0030	CASH FUND	254.00	0.00	0.00	0.00	0.00	254.00
0040	BUSINESS OFFICE	750.00	0.00	0.00	0.00	0.00	750.00
0050	MAIN CIRCULATION	300.00	0.00	0.00	0.00	0.00	300.00
***		1,693,031.10	134,841.39	331,907.09	500,000.00	500,000.00	1,495,965.40

YTD BANK PERIOD REPORT FOR THE YEAR 15 MONTH 01 - Shaker Heights Library 13:42:45 09 Feb 2015 PAGE: 1

Bank..	Description.....	Begin Yr Bal..	Ytd Deposit...	Ytd Withdrawal	Ytd Tran In...	Ytd Tran Out..	Balance.....
0001	COMMERCIAL ACCT.	469,810.52	13,765.08	331,907.09	500,000.00	0.00	651,668.51
0002	PAYROLL CLEARANCE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
0003	FLEXIBLE SPENDING 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	1,221,616.58	121,076.31	0.00	0.00	500,000.00	842,692.89
0030	CASH FUND	254.00	0.00	0.00	0.00	0.00	254.00
0040	BUSINESS OFFICE	750.00	0.00	0.00	0.00	0.00	750.00
0050	MAIN CIRCULATION	300.00	0.00	0.00	0.00	0.00	300.00
***		1,693,031.10	134,841.39	331,907.09	500,000.00	500,000.00	1,495,965.40

MTD FUND PERIOD REPORT FOR THE YEAR 15 MONTH 01 - Shaker Heights Library 13:51:11 09 Feb 2015 PAGE: 1

Fund	Description	Beg Mo Bal	Mtd Receipts	Mtd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	1,299,618.73	134,052.08	328,720.75	1,104,950.06	1,768,574.78	-663,624.72
201	LSCA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
202	LTAI JEWISH LITERATURE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
203	BELDING MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
204	WALTER N. LAWSON TRUST	14,535.18	0.00	75.90	14,459.28	8,724.10	5,735.18
205	ELAINE BOOTS FISHER TRUST	2,544.69	0.00	0.00	2,544.69	0.00	2,544.69
206	SHELDON SKIP BAUMOEL TRUST	1,986.88	0.00	0.00	1,986.88	0.00	1,986.88
207	BARBARA LUTON ART FUND	26,273.40	0.00	0.00	26,273.40	700.00	25,573.40
208	BERTRAM WOODS BRANCH FUND	8,168.46	0.00	0.00	8,168.46	0.00	8,168.46
209	MARILYN KAMMER MEMORIAL FUND	2,950.65	0.00	0.00	2,950.65	0.00	2,950.65
210	FRANCES BELMAN FUND	1,284.18	0.00	0.00	1,284.18	0.00	1,284.18
211	FRIENDS OF SHAKER LIBRARY	10,416.95	110.00	307.72	10,219.23	0.00	10,219.23
212	MYCOMM - OST GRANT	5,400.92	0.00	555.44	4,845.48	0.00	4,845.48
213	GATES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
214	LSTA - COMMUNITY GROWING	0.00	0.00	0.00	0.00	0.00	0.00
215	CEO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
216	CONNECT OHIO ECO GRANT	2,432.40	0.00	0.00	2,432.40	0.00	2,432.40
217	OPLIN FILTERING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
218	OHRAB-NHPRC	0.00	0.00	0.00	0.00	0.00	0.00
219	RUTH LEVENSON FUND	5,033.84	0.00	0.00	5,033.84	0.00	5,033.84
401	BUILDING FUND	250,096.27	0.00	0.00	250,096.27	0.00	250,096.27
402	MORELAND BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
403	TECHNOLOGY FUND	62,288.55	0.00	1,567.97	60,720.58	18,432.03	42,288.55
701	BELDING MEMORIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
702	WALTER N. LAWSON TRUST	0.00	0.00	0.00	0.00	0.00	0.00
703	ELAINE BOOTS FISHER TRUST	0.00	0.00	0.00	0.00	0.00	0.00
704	LISA PRUETT MEMORIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
705	WATT/BRADER MEMORIAL GARDEN	0.00	0.00	0.00	0.00	0.00	0.00
706	SHELDON SKIP BAUMOEL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
707	BARBARA LUTON ART FUND	0.00	0.00	0.00	0.00	0.00	0.00
709	HOPWOOD MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
710	BERTRAM WOODS BRANCH FUND	0.00	0.00	0.00	0.00	0.00	0.00
***		1,693,031.10	134,162.08	331,227.78	1,495,965.40	1,796,430.91	-300,465.51