

03 JUN 2014

SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF EXPENDITURES  
ALL FUNDS  
FOR THE MONTH OF May 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
SALARIES AND BENEFITS	\$ 275,013.98	1,031,271.39	2,489,878.00	\$ 315,587.93	1,168,740.88
NON-SALARY BENEFITS	0.00	2,400.00	3,000.00	1,400.00	7,000.00
VACATION CONVERSION	0.00	0.00	0.00	0.00	0.00
RETIREMENT INCENTIVE	0.00	42,160.88	43,000.00	0.00	0.00
VACATION & SICK PAYOUTS	4,818.48	64,072.26	72,000.00	5,303.33	12,092.93
OTHER BENEFITS	0.00	3,230.07	7,000.00	0.00	480.00
RETIREMENT BENEFITS	27,087.10	137,380.99	359,752.92	30,981.92	165,709.48
INSURANCE - HEALTH	20,652.24	97,250.79	240,000.00	41,002.85	95,508.34
INSURANCE - OTHER	6,574.55	50,212.88	98,537.98	6,051.86	53,397.44
SUPPLIES					
GENERAL & ADMINISTRATIVE SUPPLIES	3,259.11	13,436.77	40,633.64	5,056.65	14,303.59
PROPERTY MAINTENANCE/REPAIR	2,407.47	12,332.20	36,624.66	6,366.50	16,143.93
PURCHASED AND CONTRACTED SERVICES					
TRAVEL AND MEETING EXPENSES	1,357.19	3,500.28	10,979.64	643.84	3,149.96
COMM., PRINTING & PUBLICITY	6,991.48	33,266.24	59,806.18	3,107.88	21,100.82
PROPERTY MAINTENANCE AND SECURITY	6,736.96	27,933.94	119,543.49	2,793.88	109,714.13
INSURANCE	0.00	26,445.00	26,570.00	45.00	26,501.00
RENT AND LEASES	873.66	5,542.97	14,100.00	1,478.92	7,825.47
UTILITIES	13,728.05	76,593.42	167,000.00	13,424.48	71,313.45
PROFESSIONAL SERVICES	13,194.35	84,458.30	133,593.00	3,855.39	50,686.72
LIBRARY MATERIALS CONTROL SERVICES	10,794.69	54,318.61	140,000.00	10,321.48	48,151.49
OTHER	3,219.30	5,747.30	19,100.00	2,128.00	7,160.16
LIBRARY MATERIALS AND INFORMATION					
BOOKS AND PAMPHLETS	27,185.32	104,228.53	279,582.37	21,003.54	90,447.51
PERIODICALS	768.74	5,518.50	48,737.64	8,357.08	14,106.83
AUDIOVISUAL MATERIALS	21,350.35	91,447.53	230,324.42	18,714.83	89,438.94
COMPUTER SERVICES AND INFORMATION	11,472.00	24,872.48	50,000.00	10,912.74	21,313.70
INTER-LIBRARY LOAN FEES	90.91	469.55	2,000.00	103.46	809.14
OTHER	0.00	227.76	3,923.16	0.00	376.84
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	4,864.99	11,183.25	95,007.09	7,319.61	34,683.33
OTHER OBJECTS					
DUES AND MEMBERSHIPS	0.00	5,379.00	12,000.00	0.00	5,579.00
TAXES AND ASSESSMENTS	0.00	905.54	1,000.00	0.00	905.54
REFUNDS AND REIMBURSEMENTS	6,972.18	10,637.28	30,970.92	17,812.54	23,658.03
EXPENDITURES BEFORE ADV & TRAN	469,413.10	2,026,423.71	4,834,665.11	533,773.71	2,160,298.65
ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	200,000.00	0.00	0.00
UNALLOCATED APPROPRIATION	0.00	0.00	100,750.00	0.00	0.00
TOTAL EXPENDITURES	\$ 469,413.10	2,026,423.71	5,135,415.11	\$ 533,773.71	2,160,298.65

Bank..	Description.....	Begin Mo Bal..	Mtd Deposit...	Mtd Withdrawal	Mtd Tran In...	Mtd Tran Out..	Balance.....
0001	COMMERCIAL ACCT.	417,972.69	25,466.15	471,665.34	250,000.00	0.00	221,773.50
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	1,529,940.33	155,461.17	0.00	0.00	250,000.00	1,435,401.50
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
***		1,949,517.02	180,927.32	471,665.34	250,000.00	250,000.00	1,658,779.00

Bank..	Description.....	Begin Yr Bal..	Ytd Deposit...	Ytd Withdrawal	Ytd Tran In...	Ytd Tran Out..	Balance.....
0001	COMMERCIAL ACCT.	376,150.56	98,124.49	2,002,501.55	1,750,000.00	0.00	221,773.50
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	1,156,462.10	2,056,340.22	27,400.82	0.00	0.00	1,435,401.50
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
***		1,534,216.66	2,154,464.71	2,029,902.37	1,750,000.00	1,750,000.00	1,658,779.00

Fund	Description	Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
101	GENERAL FUND	MTD 1,702,579.18 YTD 1,279,291.01	167,642.22 2,128,716.42	446,220.00 1,984,006.03	1,424,001.40 1,424,001.40	1,084,079.35 1,084,079.35	339,922.05 339,922.05
201	LSCA GRANT FUND	MTD 0.00 YTD 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
202	LTAI JEWISH LITERATURE GRANT	MTD 0.00 YTD 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
203	BEIDING MEMORIAL FUND	MTD 0.00 YTD 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
204	WALTER N. LAWSON TRUST	MTD 15,690.71 YTD 15,806.86	0.00 0.00	102.92 219.07	15,587.79 15,587.79	8,580.93 8,580.93	7,006.86 7,006.86
205	ELAINE BOOTS FISHER TRUST	MTD 2,544.69 YTD 2,630.48	0.00 0.00	0.00 85.79	2,544.69 2,544.69	514.21 514.21	2,030.48 2,030.48
206	SHELDON SKIP BAUMGEL TRUST	MTD 1,986.88 YTD 1,986.88	0.00 0.00	0.00 0.00	1,986.88 1,986.88	0.00 0.00	1,986.88 1,986.88
207	BARBARA LUTON ART FUND	MTD 227,134.15 YTD 26,959.89	0.00 925.00	561.50 1,312.24	26,572.65 26,572.65	300.00 300.00	26,272.65 26,272.65
208	BERTRAM WOODS BRANCH FUND	MTD 7,323.46 YTD 7,159.29	0.00 225.00	0.00 60.83	7,323.46 7,323.46	0.00 0.00	7,323.46 7,323.46
209	MARILYN KAMMER MEMORIAL FUND	MTD 2,075.65 YTD 2,075.65	0.00 0.00	0.00 0.00	2,075.65 2,075.65	0.00 0.00	2,075.65 2,075.65
210	FRANCES BELMAN FUND	MTD 719.18 YTD 719.18	0.00 0.00	0.00 0.00	719.18 719.18	0.00 0.00	719.18 719.18
211	FRIENDS OF SHAKER LIBRARY	MTD 11,552.66 YTD 11,576.41	9,715.89 12,877.42	6,821.32 10,006.60	14,447.23 14,447.23	12,465.51 12,465.51	1,981.72 1,981.72
212	MYCOMM - OST GRANT	MTD 3,633.15 YTD 866.24	1,316.97 8,222.21	2,252.73 6,391.06	2,697.39 2,697.39	0.00 0.00	2,697.39 2,697.39
213	GATES GRANT	MTD 0.00 YTD 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
214	LSTA - COMMUNITY GROWING	MTD 0.00 YTD 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
215	CEO GRANT	MTD 0.00 YTD 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
216	CONNECT OHIO ECO GRANT	MTD 2,432.40 YTD 2,432.40	0.00 0.00	0.00 0.00	2,432.40 2,432.40	0.00 0.00	2,432.40 2,432.40
217	OPLIN FILTERING GRANT	MTD 0.00 YTD 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

03 JUN 2014

Fund	Description	Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
218	OHRAB-NHPRC	MTD YTD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
219	RUTH LEVENSON FUND	MTD YTD	5,033.84 5,013.84	0.00 20.00	5,033.84 5,033.84	0.00 0.00	5,033.84 5,033.84
401	BUILDING FUND	MTD YTD	100,096.27 100,096.27	0.00 0.00	100,096.27 100,096.27	0.00 0.00	100,096.27 100,096.27
402	MORELAND BUILDING PROJECT	MTD YTD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
403	TECHNOLOGY FUND	MTD YTD	66,714.80 77,602.26	0.00 0.00	13,454.63 24,342.09	53,260.17 53,260.17	22,948.84 22,948.84
** TOTALS **		MTD YTD	1,949,517.02 1,534,216.66	178,675.08 2,150,986.05	469,413.10 2,026,423.71	1,658,779.00 1,658,779.00	1,128,888.84 1,128,888.84
							529,890.16 529,890.16

SHAKER HEIGHTS PUBLIC LIBRARY  
MONTHLY INVESTMENT SUMMARY

2017	MONTH	TYPE	AMOUNT	RATE
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JANUARY	STAR Ohio	619,632.70	701,984.38	1,321,617.08	0.01	0.20
	STARPlus					
	Total					
FEBRUARY	STAR Ohio	1,285,186.76	702,091.98	1,987,278.74	0.02	0.20
	STARPlus					
	Total					
MARCH	STAR Ohio	834,893.66	1,102,239.60	1,937,133.26	0.01	0.20
	STARPlus					
	Total					
APRIL	STAR Ohio	427,519.71	1,102,420.62	1,529,940.33	0.01	0.20
	STARPlus					
	Total					
MAY	STAR Ohio	332,793.79	1,102,607.71	1,435,401.50	0.03	0.20
	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					