

**Shaker Heights Public Library**  
**2015 Monthly Update**  
**October 2015**

	General Fund			Special Revenue			All Funds		
	Budget	Estimate	Var.	Budget	Estimate	Var.	Budget	Estimate	Var.
<b>Revenue</b>									
Property Taxes	\$ 2,547,299	\$ 2,648,734	3.8%	\$ -	\$ -		\$ 2,547,299	\$ 2,648,734	3.8%
Intergovernmental	\$ 1,814,248	\$ 1,896,604	4.3%	\$ -	\$ -		\$ 1,814,248	\$ 1,896,604	4.3%
Fines	\$ 82,000	\$ 70,959	(13.5%)	\$ -	\$ -		\$ 82,000	\$ 70,959	(27.7%)
Interest Earnings	\$ 2,900	\$ 3,414	15.1%	\$ -	\$ -		\$ 2,900	\$ 3,414	15.1%
Charges for Services	\$ 71,700	\$ 82,630	13.2%	\$ -	\$ -		\$ 71,700	\$ 82,630	13.2%
Donations	\$ 2,500	\$ 280	(792.5%)	\$ 11,500	\$ 10,290	(10.5%)	\$ 14,000	\$ 10,570	(50.8%)
Grants	\$ -	\$ -	0.0%	\$ 16,200	\$ 15,739	(2.8%)	\$ 16,200	\$ 15,739	(2.8%)
CEO	\$ 7,000	\$ 11,939	41.4%	\$ -	\$ -		\$ 7,000	\$ 11,939	41.4%
Miscellaneous	\$ 2,000	\$ 14,125	85.8%	\$ -	\$ 1,063		\$ 2,000	\$ 15,188	86.8%
<b>TOTAL</b>	<b>\$ 4,529,647</b>	<b>\$ 4,728,686</b>	<b>4.2%</b>	<b>\$ 27,700</b>	<b>\$ 27,091</b>		<b>\$ 4,557,347</b>	<b>\$ 4,755,778</b>	<b>4.2%</b>
<b>Expenditures</b>									
Salaries & Benefits	\$ 3,317,526	\$ 3,161,388	4.7%	\$ 14,185	\$ 8,821	37.8%	\$ 3,331,711	\$ 3,170,209	4.8%
Reimbursements	\$ 5,725	\$ 1,451	74.7%	\$ -	\$ -		\$ 5,725	\$ 1,451	74.7%
Supplies	\$ 90,646	\$ 71,973	20.6%	\$ 2,500	\$ 1,200	52.0%	\$ 93,146	\$ 73,173	21.4%
Purchased Services	\$ 665,256	\$ 606,242	8.9%	\$ 2,100	\$ 1,492	29.0%	\$ 667,356	\$ 607,734	8.9%
Materials	\$ 633,339	\$ 527,128	16.8%	\$ 5,780	\$ 8,902	(54%)	\$ 639,119	\$ 536,030	16.1%
Capital Outlay	\$ 79,708	\$ 20,711	74.0%	\$ 49,500	\$ 45,686	7.7%	\$ 129,208	\$ 66,397	48.6%
Other	\$ 31,134	\$ 17,492	43.8%	\$ 8,865	\$ 7,981	10.0%	\$ 39,999	\$ 25,473	36.3%
<b>TOTAL</b>	<b>\$ 4,823,334</b>	<b>\$ 4,406,385</b>	<b>8.6%</b>	<b>\$ 82,930</b>	<b>\$ 74,081</b>	<b>10.7%</b>	<b>\$ 4,906,264</b>	<b>\$ 4,480,466</b>	<b>8.7%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (293,687)</b>	<b>\$ 322,302</b>		<b>\$ (55,230)</b>	<b>\$ (46,990)</b>		<b>\$ (348,917)</b>	<b>\$ 275,312</b>	
Transfers In	\$ -	\$ 2,432		\$ -	\$ -		\$ -	\$ 2,432	
Transfers Out	\$ -	\$ -		\$ -	\$ 2,432		\$ -	\$ -	
<b>Ending Cash Balance</b>	<b>\$ 1,035,165</b>	<b>\$ 1,624,353</b>		<b>\$ 338,182</b>	<b>\$ 343,991</b>		<b>\$ 1,344,114</b>	<b>\$ 1,968,343</b>	
<i>% of Expenditures</i>	<b>21.5%</b>	<b>36.9%</b>		<b>407.8%</b>	<b>464.3%</b>		<b>27.4%</b>	<b>43.9%</b>	