

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 01/31/2020
% Fiscal Year Completed: 8.47

	2020 BUDGET A	YTD BUDGET THRU 01/31/20 B	ACTIVITY FOR MONTH 01/31/20 C	YTD TOTAL 01/31/2020 D	YTD TOTAL 01/31/2019 E	YTD UNCOLLECTED BALANCE F (D-B)	% YTD BUDGET COLLECTED G (D/B)	% BUDGET COLLECTED H (D/A)
Fund 101 - GENERAL FUND								
PUBLIC LIBRARY FUND	1,616,778.00	124,451.37	129,378.70	129,378.70	123,487.65	4,927.33	103.96%	8.00%
REAL ESTATE PROPERTY TAX	4,100,718.00	483,575.90	392,000.00	392,000.00	504,000.00	(91,575.90)	81.06%	9.56%
TOTAL TAXES	5,717,496.00	608,027.27	521,378.70	521,378.70	627,487.65	(86,648.57)	85.75%	9.12%
INTERGOVERNMENTAL REVENUE								
HOMESTEAD ROLLBACK	395,092.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
TOTAL INTERGOVERNMENTAL	395,092.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
TOTAL TAX & INTERGOVERNMENTAL	6,112,588.00	608,027.27	521,378.70	521,378.70	627,487.65	(86,648.57)	85.75%	8.53%
MISCELLANEOUS REVENUES								
CELL TOWER RENTAL	23,805.00	1,983.75	0.00	0.00	0.00	(1,983.75)	0.00%	0.00%
FINES & FEES	13,950.00	793.30	3,031.54	3,031.54	3,566.23	2,238.24	382.14%	21.73%
INTEREST ON INVESTMENTS	62,700.00	3,363.15	7,062.86	7,062.86	5,918.78	3,699.71	210.01%	11.26%
MISCELLANEOUS RECEIPTS	0.00	0.00	6.59	6.59	(18.36)	6.59	100.00%	100.00%
MEETING ROOM RENTAL	4,875.00	1,000.00	920.00	920.00	2,161.40	(80.00)	92.00%	18.87%
PASSPORT FEES	7,500.00	479.27	1,732.60	1,732.60	2,128.00	1,253.33	361.51%	23.10%
REFUNDS & REIMBURSEMENTS	13,625.00	206.89	410.42	410.42	1,100.57	203.53	198.38%	3.01%
RESTRICTED CONTRIBUTIONS	675.00	137.77	0.00	0.00	178.23	(137.77)	0.00%	0.00%
UNRESTRICTED CONTRIBUTIONS	100.00	12.92	100.00	100.00	475.00	87.08	773.99%	100.00%
TOTAL MISCELLANEOUS REVENUES	127,230.00	7,977.05	13,264.01	13,264.01	15,509.85	5,286.96	166.28%	10.43%
REVENUE BEFORE ADV & TRANS	6,239,818.00	616,004.32	534,642.71	534,642.71	642,997.50	(81,361.61)	86.79%	8.57%
ADVANCES & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00%
TOTAL GENERAL FUND REVENUE	6,239,818.00	616,004.32	534,642.71	534,642.71	642,997.50	(81,361.61)	86.79%	8.57%

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SUMMARY OF REVENUES - ALL FUNDS
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% Fiscal Year Completed: 8.47

	2020 BUDGET	YTD BUDGET THRU 01/31/20	ACTIVITY FOR MONTH 01/31/20	YTD TOTAL 01/31/2020	ACTIVITY FOR MONTH 01/31/19	YTD TOTAL 01/31/2019	YTD UNCOLLECTED BALANCE	UNCOLLECTED BALANCE	% BUDGET COLLECTED
Fund 101 - GENERAL FUND	6,239,818.00	616,004.32	534,642.71	534,642.71	642,997.50	642,997.50	81,361.61	5,705,175.29	8.57%
SPECIAL FUNDS									
Fund 204 - WALTER N. LAWSON TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund 205 - ELAINE BOOTS FISHER TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund 207 - BARBARA LUTON ART FUND	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Fund 210 - FRANCES BELMAN FUND	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Fund 211 - FRIENDS OF SHAKER LIBRARY	500.00	111.68	0.00	0.00	0.00	0.00	111.68	500.00	0.00%
Fund 212 - MYCOMM - OST GRANT	6,500.00	0.00	0.00	0.00	4,646.36	4,646.36	0.00	6,500.00	0.00%
Fund 214 - LSTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund 221 - VENDING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	390,000.00	0.00	7,754.52	7,754.52	0.00	0.00	(7,754.52)	292,245.48	1.99%
Fund 403 - TECHNOLOGY FUND	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00%
Fund 404 - FACILITIES FUND	45,000.00	12,000.00	15,575.25	15,575.25	0.00	0.00	(3,575.25)	2,029,424.75	34.61%
Fund 405 - FACILITY FINANCING FUND	423,500.00	110.00	419.36	419.36	0.00	0.00	(309.36)	423,080.64	0.10%
TOTAL SPECIAL FUNDS	1,168,800.00	12,221.68	23,749.13	23,749.13	4,646.36	4,646.36	(11,527.45)	3,145,050.87	0.02%
TOTAL REVENUES - ALL FUNDS	7,408,618.00	628,226.00	558,391.84	558,391.84	647,643.86	647,643.86	69,834.16	8,850,226.16	7.54%

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES GENERAL FUND
PERIOD ENDING 01/31/2020
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	2020 BUDGET *	BUDGET YEAR-TO-DATE THRU 01/31/20	ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	YTD AVAILABLE BALANCE G (B-D)	AVAILABLE BALANCE H	% YTD BUDGET USED I (D/B)	% TOTAL BUDGET USED J (D/A)
	A	B	C	D	E	F	G (B-D)	H	I (D/B)	J (D/A)
<u>SALARIES AND BENEFITS</u>										
INSURANCE - HEALTH	270,318.95	32,060.00	(1,794.30)	(1,794.30)	21,011.02	21,011.02	33,854.30	272,113.25	-5.60%	-0.66%
INSURANCE - OTHER	82,752.00	8,623.66	4,257.37	4,257.37	2,973.18	2,973.18	4,366.29	78,494.63	49.37%	5.14%
NON-SALARY BENEFITS	8,920.00	460.00	460.00	460.00	60.00	60.00	0.00	8,460.00	100.00%	5.16%
OTHER BENEFITS	4,000.00	742.46	105.00	105.00	0.00	0.00	637.46	3,895.00	14.14%	2.63%
RETIREMENT BENEFITS	368,244.00	41,294.00	26,354.86	26,354.86	28,795.89	28,795.89	14,939.14	341,889.14	63.82%	7.16%
SALARIES	2,654,600.00	294,955.00	283,950.67	283,950.67	181,854.64	181,854.64	11,004.33	2,370,649.33	96.27%	10.70%
VACATION & SICK PAYOUT	35,000.00	8,000.00	5,566.60	5,566.60	11,174.84	11,174.84	2,433.40	29,433.40	69.58%	15.90%
TOTAL SALARIES & BENEFIT	3,423,834.95	386,135.12	318,900.20	318,900.20	245,869.57	245,869.57	67,234.92	3,104,934.75	82.59%	9.31%
<u>SUPPLIES</u>										
ADMIN. & PROGRAM SUP	24,955.42	588.63	1,698.11	1,698.11	244.09	244.09	(1,109.48)	23,257.31	288.49%	6.80%
FACILITIES & FLEET SUPPLI	46,261.74	3,607.91	6,198.25	6,198.25	40.32	40.32	(2,590.34)	40,063.49	171.80%	13.40%
TOTAL SUPPLIES	71,217.16	4,196.54	7,896.36	7,896.36	284.41	284.41	(3,699.82)	63,320.80	188.16%	11.09%
<u>PURCHASED SERVICES</u>										
CONSULTANTS	55,395.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	55,395.00	0.00%	0.00%
FACILITIES & FLEET SERVIC	98,470.69	10,629.00	533.51	533.51	43.95	43.95	10,095.49	97,937.18	5.02%	0.54%
INSURANCE	26,900.00	0.00	0.00	0.00	0.00	0.00	0.00	26,900.00	0.00%	0.00%
OTHER PURCHASED SERVI	30,708.00	3,143.57	2,138.00	2,138.00	304.75	304.75	1,005.57	28,570.00	68.01%	6.96%
OTHER PURCHASE & CONI	299,577.00	20,912.29	18,807.78	18,807.78	16,096.23	16,096.23	2,104.51	280,769.22	89.94%	6.28%
RENT & LEASES	35,709.82	1,892.00	1,354.52	1,354.52	1,833.33	1,833.33	537.48	34,355.30	71.59%	3.79%
TRAVEL & MEETING EXPEN	32,330.47	1,721.58	1,362.70	1,362.70	382.32	382.32	358.88	30,967.77	79.15%	4.21%
UTILITIES	169,516.00	11,639.00	10,729.54	10,729.54	9,120.19	9,120.19	909.46	158,786.46	92.19%	6.33%
TOTAL PURCHASED SERVICI	748,606.98	54,937.44	34,926.05	34,926.05	27,780.77	27,780.77	20,011.39	713,680.93	63.57%	4.67%
<u>LIBRARY MATERIALS</u>										
BOOKS	254,860.36	20,740.00	15,447.89	15,447.89	10,984.33	10,984.33	5,292.11	239,412.47	74.48%	6.06%
MAGAZINES & NEWSPAPE	22,123.14	1,100.00	1,136.00	1,136.00	0.00	0.00	(36.00)	20,987.14	103.27%	5.13%
OTHER MATERIALS	67,313.64	3,503.15	8,479.10	8,479.10	3,491.37	3,491.37	(4,975.95)	58,834.54	242.04%	12.60%
VIDEOS & CDS	179,371.82	12,390.78	21,810.72	21,810.72	8,197.39	8,197.39	(9,419.94)	157,561.10	176.02%	12.16%
TOTAL LIBRARY MATERIALS	523,668.96	37,733.93	46,873.71	46,873.71	22,673.09	22,673.09	(9,139.78)	476,795.25	124.22%	8.95%
<u>CAPITAL</u>										
CAPITAL OUTLAY	8,515.00	1,500.00	73.93	73.93	0.00	0.00	1,426.07	8,441.07	4.93%	0.87%
TOTAL CAPITAL	8,515.00	1,500.00	73.93	73.93	0.00	0.00	1,426.07	8,441.07	4.93%	0.87%

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	A	B	C	D	E	F	G (B-D)	H	I (D/B)	J (D/A)
OTHER EXPENDITURES										
OTHER EXPENDITURES	24,351.75	8,107.11	8,437.40	8,437.40	7,168.30	7,168.30	(330.29)	15,914.35	104.07%	34.65%
TRANSFER TO OTHER FUN	1,115,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115,250.00		0.00%
TOTAL OTHER EXPENDITUR	1,139,601.75	8,107.11	8,437.40	8,437.40	7,168.30	7,168.30	(330.29)	1,131,164.35	104.07%	0.74%
TOTAL GENERAL FUND	5,915,444.80	492,610.14	417,107.65	417,107.65	303,776.14	303,776.14	75,502.49	5,498,337.15	84.67%	7.05%

* Includes Prior Year Carry Over Encumbrances

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	2020 BUDGET *	YTD BUDGET THRU 01/31/20	ACTIVITY FOR MONTH 01/31/20	YTD TOTAL 01/31/2020	YTD TOTAL 01/31/2019	YTD AVAILABLE BALANCE F (B-D)	% YTD BUDGET USED G (D/B)	% BUDGET USED H (D/A)
	A	B	C	D	E			
Fund 101 - GENERAL FUND	5,915,444.80	492,610.14	417,107.65	417,107.65	303,776.14	75,502.49	84.67%	7.05%
SPECIAL FUNDS								
Fund 204 - WALTER N. LAWSON TRUST	2,672.38	1,125.00	0.00	0.00	0.00	1,125.00	0.00%	0.00%
Fund 205 - ELAINE BOOTS FISHER TRUST	300.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund 207 - BARBARA LUTON ART FUND	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	5,500.00	248.81	0.00	0.00	119.96	248.81	0.00%	0.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	1,011.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund 210 - FRANCES BELMAN FUND	410.00	0.01	0.00	0.00	0.00	0.01	0.00%	0.00%
Fund 211 - FRIENDS OF SHAKER LIBRARY	4,000.00	450.00	0.00	0.00	0.00	450.00	0.00%	0.00%
Fund 212 - MYCOMM - OST GRANT	9,394.29	0.00	0.00	0.00	452.21	0.00	0.00%	0.00%
Fund 219 - RUTH LEVENSON FUND	60.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund 221 - VENDING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	250,020.00	0.00	2,864.00	2,864.00	0.00	(2,864.00)	100.00%	1.15%
Fund 403 - TECHNOLOGY FUND	146,128.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund 404 - FACILITIES FUND	5,538,000.00	76,925.00	0.00	0.00	0.00	76,925.00	0.00%	0.00%
Fund 405 - FACILITY FINANCING FUND	665,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
TOTAL SPECIAL FUNDS	6,625,820.95	78,748.82	2,864.00	2,864.00	572.17	75,884.82	3.64%	0.04%
TOTAL EXPENDITURES - ALL FUNDS	12,541,265.75	571,358.96	419,971.65	419,971.65	304,348.31	151,387.31	73.50%	3.35%

* Includes Prior Year Carry Over Encumbrances

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OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY
 PERIOD ENDING 01/31/2020

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	CURRENT RECEIPTS	YTD RECEIPTS	CURRENT EXPENDITURES	YTD EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
101	GENERAL FUND	3,243,234.75	534,642.71	534,642.71	417,107.65	417,107.65	3,360,769.81	915,898.27	2,444,871.54
204	WALTER N. LAWSON TRUS	13,464.31	0.00	0.00	0.00	0.00	13,464.31	172.38	13,291.93
205	ELAINE BOOTS FISHER TR	1,863.14	0.00	0.00	0.00	0.00	1,863.14	0.00	1,863.14
206	SHELDON SKIP BAUMOEL	882.90	0.00	0.00	0.00	0.00	882.90	0.00	882.90
207	BARBARA LUTON ART FUNI	24,913.93	0.00	0.00	0.00	0.00	24,913.93	0.00	24,913.93
208	BERTRAM WOODS BRANCH I	12,681.56	0.00	0.00	0.00	0.00	12,681.56	0.00	12,681.56
209	MARILYN KAMMER MEMORI	1,805.44	0.00	0.00	0.00	0.00	1,805.44	11.28	1,794.16
210	FRANCES BELMAN FUND	502.75	0.00	0.00	0.00	0.00	502.75	0.00	502.75
211	FRIENDS OF SHAKER LIBR	8,258.21	0.00	0.00	0.00	0.00	8,258.21	0.00	8,258.21
212	MYCOMM - OST GRANT	14,526.52	0.00	0.00	0.00	0.00	14,526.52	14.29	14,512.23
214	LSTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	RUTH LEVENSON FUND	7,559.71	0.00	0.00	0.00	0.00	7,559.71	0.00	7,559.71
221	VENDING	2,709.59	0.00	0.00	0.00	0.00	2,709.59	0.00	2,709.59
401	BUILDING AND VEHICLE I	786,870.27	7,754.52	7,754.52	2,864.00	2,864.00	791,760.79	20.00	791,740.79
403	TECHNOLOGY FUND	503,184.75	0.00	0.00	0.00	0.00	503,184.75	0.00	503,184.75
404	FACILITIES FUND	10,177,378.16	15,575.25	15,575.25	0.00	0.00	10,192,953.41	5,535,500.00	4,657,453.41
405	FACILITY FINANCING FUI	382,637.48	419.36	419.36	0.00	0.00	383,056.84	0.00	383,056.84
Total All Funds:		15,182,473.47	558,391.84	558,391.84	419,971.65	419,971.65	15,320,893.66	6,451,616.22	8,869,277.44