

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - GENERAL FUND**  
**PERIOD ENDING 03/31/2020**  
**% Fiscal Year Completed: 24.86**

| GL NUMBER                                | 2020                | YTD BUDGET          | ACTIVITY FOR      | YTD TOTAL           | YTD TOTAL           | YTD               | % YTD          |               |
|--|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------------|---------------|
|  | BUDGET              | THRU 03/31/2020     | MONTH             | 03/31/2020          | 03/31/2019          | UNCOLLECTED       | BUDGET         | % BUDGET      |
|  | A                   | B                   | C                 | D                   | E                   | F (D-B)           | G (D/B)        | H (D/A)       |
| <b>Fund 101 - GENERAL FUND</b>           |                     |                     |                   |                     |                     |                   |                |               |
| PUBLIC LIBRARY FUND                      | 1,616,778.00        | 387,842.00          | 114,074.63        | 398,965.85          | 378,824.92          | 11,123.85         | 102.87%        | 24.68%        |
| REAL ESTATE PROPERTY TAX                 | 4,100,718.00        | 2,148,578.17        | 241,188.10        | 2,301,188.10        | 2,239,324.58        | 152,609.93        | 107.10%        | 56.12%        |
| <b>TOTAL TAXES</b>                       | <b>5,717,496.00</b> | <b>2,536,420.17</b> | <b>355,262.73</b> | <b>2,700,153.95</b> | <b>2,618,149.50</b> | <b>163,733.78</b> | <b>106.46%</b> | <b>47.23%</b> |
| <b>INTERGOVERNMENTAL REVENUE</b>         |                     |                     |                   |                     |                     |                   |                |               |
| HOMESTEAD ROLLBACK                       | 395,092.00          | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00%          | 0.00%         |
| <b>TOTAL INTERGOVERNMENTAL</b>           | <b>395,092.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00%</b>   | <b>0.00%</b>  |
| <b>TOTAL TAX &amp; INTERGOVERNMENTAL</b> | <b>6,112,588.00</b> | <b>2,536,420.17</b> | <b>355,262.73</b> | <b>2,700,153.95</b> | <b>2,618,149.50</b> | <b>163,733.78</b> | <b>106.46%</b> | <b>44.17%</b> |
| <b>MISCELLANEOUS REVENUES</b>            |                     |                     |                   |                     |                     |                   |                |               |
| CELL TOWER RENTAL                        | 23,805.00           | 5,951.25            | 1,983.75          | 3,967.50            | 3,967.50            | (1,983.75)        | 66.67%         | 16.67%        |
| FINES & FEES                             | 13,950.00           | 3,620.57            | 1,949.62          | 9,206.91            | 12,331.03           | 5,586.34          | 254.29%        | 66.00%        |
| INTEREST ON INVESTMENTS                  | 62,700.00           | 12,273.96           | 6,437.05          | 20,867.43           | 22,017.40           | 8,593.47          | 170.01%        | 33.28%        |
| MISCELLANEOUS RECEIPTS                   | 0.00                | 0.00                | 17.23             | 15.88               | 42.26               | 15.88             | 100.00%        | 100.00%       |
| MEETING ROOM RENTAL                      | 4,875.00            | 2,900.00            | 360.00            | 1,615.00            | 5,826.40            | (1,285.00)        | 55.69%         | 33.13%        |
| PASSPORT FEES                            | 7,500.00            | 1,161.74            | 595.40            | 4,275.80            | 5,158.20            | 3,114.06          | 368.05%        | 57.01%        |
| REFUNDS & REIMBURSEMENTS                 | 13,625.00           | 741.60              | 867.44            | 1,862.95            | 2,095.01            | 1,121.35          | 251.21%        | 13.67%        |
| RESTRICTED CONTRIBUTIONS                 | 675.00              | 137.77              | 0.00              | 0.00                | 178.23              | (137.77)          | 0.00%          | 0.00%         |
| UNRESTRICTED CONTRIBUTIONS               | 100.00              | 27.36               | 0.00              | 100.00              | 670.00              | 72.64             | 365.50%        | 100.00%       |
| <b>TOTAL MISCELLANEOUS REVENUE</b>       | <b>127,230.00</b>   | <b>26,814.25</b>    | <b>12,210.49</b>  | <b>41,911.47</b>    | <b>52,286.03</b>    | <b>15,097.22</b>  | <b>156.30%</b> | <b>32.94%</b> |
| <b>REVENUE BEFORE ADV &amp; TRANS</b>    | <b>6,239,818.00</b> | <b>2,563,234.42</b> | <b>367,473.22</b> | <b>2,742,065.42</b> | <b>2,670,435.53</b> | <b>178,831.00</b> | <b>106.98%</b> | <b>43.94%</b> |
| ADVANCES & TRANSFERS                     | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00%          | 100.00%       |
| <b>TOTAL GENERAL FUND REVENUE</b>        | <b>6,239,818.00</b> | <b>2,563,234.42</b> | <b>367,473.22</b> | <b>2,742,065.42</b> | <b>2,670,435.53</b> | <b>178,831.00</b> | <b>106.98%</b> | <b>43.94%</b> |

**SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF REVENUES - ALL FUNDS  
PERIOD ENDING 03/31/2020  
% Fiscal Year Completed: 24.86**

|  | 2020<br>BUDGET<br>A | YTD BUDGET<br>THRU 03/31/2020<br>B | ACTIVITY FOR<br>MONTH<br>03/31/2020<br>C | YTD TOTAL<br>03/31/2020<br>D | YTD TOTAL<br>03/31/2019<br>E | YTD<br>UNCOLLECTED<br>BALANCE<br>F (D-B) | % YTD<br>BUDGET<br>COLLECTED<br>G (D/B) | % BUDGET<br>COLLECTED<br>H (D/A) |
|--|---------------------|------------------------------------|--|------------------------------|------------------------------|--|---|----------------------------------|
| <b>Fund 101 - GENERAL FUND: TOTAL REVENUES</b> | 6,239,818.00        | 2,563,234.42                       | 367,473.22                               | 2,742,065.42                 | 2,670,435.53                 | 178,831.00                               | 106.98%                                 | 43.94%                           |
| <b>SPECIAL FUNDS</b>                           |                     |                                    |  |                              |                              |  |   |                                  |
| Fund 204 - WALTER N. LAWSON TRUST              | 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%                            |
| Fund 206 - SHELDON SKIP BAUMOEL TRUST          | 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            | 1,200.00                           | 0.00                                     | 0.00                         | 1,320.00                     | (1,200.00)                               | 0.00%                                   | 0.00%                            |
| Fund 208 - BERTRAM WOODS BRANCH FUND           | 500.00              | 1.16                               | 0.00                                     | 0.00                         | 0.00                         | (1.16)                                   | 0.00%                                   | 0.00%                            |
| Fund 209 - MARILYN KAMMER MEMORIAL FUND        | 500.00              | 0.00                               | 0.00                                     | 250.00                       | 0.00                         | 250.00                                   | 100.00%                                 | 50.00%                           |
| Fund 210 - FRANCES BELMAN FUND                 | 100.00              | 24.81                              | 0.00                                     | 85.00                        | 25.00                        | 60.19                                    | 342.60%                                 | 85.00%                           |
| Fund 211 - FRIENDS OF SHAKER LIBRARY           | 500.00              | 111.68                             | 0.00                                     | 0.00                         | 0.00                         | (111.68)                                 | 0.00%                                   | 0.00%                            |
| Fund 212 - MYCOMM - OST GRANT                  | 6,500.00            | 0.00                               | 0.00                                     | 0.00                         | 4,646.36                     | 0.00                                     | 0.00%                                   | 0.00%                            |
| Fund 214 - LSTA                                | 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                         | 2,000.00                     | 0.00                                     | 0.00%                                   | 0.00%                            |
| Fund 221 - VENDING                             | 1,000.00            | 250.00                             | 0.00                                     | 263.05                       | 228.66                       | 13.05                                    | 105.22%                                 | 26.31%                           |
| Fund 401 - BUILDING AND VEHICLE FUND           | 390,000.00          | 0.00                               | 0.00                                     | 7,754.52                     | 0.00                         | 7,754.52                                 | 100.00%                                 | 1.99%                            |
| Fund 403 - TECHNOLOGY FUND                     | 300,000.00          | 0.00                               | 0.00                                     | 0.00                         | 0.00                         | 0.00                                     | 0.00%                                   | 0.00%                            |
| Fund 404 - FACILITIES FUND                     | 45,000.00           | 32,500.00                          | 11,463.81                                | 41,329.54                    | 0.00                         | 8,829.54                                 | 127.17%                                 | 91.84%                           |
| Fund 405 - FACILITY FINANCING FUND             | 423,500.00          | 320.00                             | 377.88                                   | 1,201.93                     | 0.00                         | 881.93                                   | 375.60%                                 | 0.28%                            |
| <b>TOTAL SPECIAL FUNDS</b>                     | 1,168,800.00        | 34,407.65                          | 11,841.69                                | 50,884.04                    | 8,220.02                     | 16,476.39                                | 147.89%                                 | 4.35%                            |
| <b>TOTAL REVENUES - ALL FUNDS</b>              | 7,408,618.00        | 2,597,642.07                       | 379,314.91                               | 2,792,949.46                 | 2,678,655.55                 | 195,307.39                               | 107.52%                                 | 37.70%                           |

**SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF EXPENDITURES - GENERAL FUND  
PERIOD ENDING 03/31/2020  
% Fiscal Year Completed: 24.86**

|                                      | 2020<br>BUDGET *    | YTD BUDGET<br>THRU 03/31/2020 | ACTIVITY FOR<br>MONTH<br>03/31/2020 | YTD TOTAL<br>03/31/2020 | YTD TOTAL<br>03/31/2019 | YTD<br>AVAILABLE<br>BALANCE<br>F (B-D) | % YTD<br>BUDGET<br>USED<br>G (D/B) | % BUDGET<br>USED<br>H (D/A) |
|--------------------------------------|---------------------|-------------------------------|-------------------------------------|-------------------------|-------------------------|--|------------------------------------|-----------------------------|
|                                      | A                   | B                             | C                                   | D                       | E                       |  |                                    |                             |
| <b><u>SALARIES AND BENEFITS</u></b>  |                     |                               |                                     |                         |                         |  |                                    |                             |
| INSURANCE - HEALTH                   | 270,150.00          | 82,180.00                     | 23,663.48                           | 46,242.88               | 45,919.09               | 35,937.12                              | 56.27%                             | 17.12%                      |
| INSURANCE - OTHER                    | 89,452.00           | 22,518.98                     | 6,501.31                            | 16,878.18               | 12,639.44               | 5,640.80                               | 74.95%                             | 18.87%                      |
| NON-SALARY BENEFITS                  | 8,920.00            | 1,380.00                      | 460.00                              | 282.55                  | 580.00                  | 1,097.45                               | 20.47%                             | 3.17%                       |
| OTHER BENEFITS                       | 4,000.00            | 2,295.52                      | 0.00                                | 380.00                  | 1,299.00                | 1,915.52                               | 16.55%                             | 9.50%                       |
| RETIREMENT BENEFITS                  | 368,244.00          | 96,352.00                     | 39,163.77                           | 92,034.95               | 79,862.02               | 4,317.05                               | 95.52%                             | 24.99%                      |
| SALARIES                             | 2,654,600.00        | 688,227.00                    | 185,124.25                          | 655,630.47              | 643,072.15              | 32,596.53                              | 95.26%                             | 24.70%                      |
| VACATION & SICK PAYOUTS              | 35,000.00           | 8,000.00                      | 4,132.87                            | 13,116.29               | 11,174.84               | (5,116.29)                             | 163.95%                            | 37.48%                      |
| <b>TOTAL SALARIES &amp; BENEFITS</b> | <b>3,430,366.00</b> | <b>900,953.50</b>             | <b>259,045.68</b>                   | <b>824,565.32</b>       | <b>794,546.54</b>       | <b>76,388.18</b>                       | <b>91.52%</b>                      | <b>24.04%</b>               |
| <b><u>SUPPLIES</u></b>               |                     |                               |                                     |                         |                         |  |                                    |                             |
| ADMIN. & PROGRAM SUPPLIES            | 24,475.74           | 5,075.48                      | 808.85                              | 2,706.66                | 1,572.23                | 2,368.82                               | 53.33%                             | 11.06%                      |
| FACILITIES & FLEET SUPPLIES          | 45,231.36           | 9,860.24                      | 3,011.52                            | 10,875.48               | 4,233.34                | (1,015.24)                             | 110.30%                            | 24.04%                      |
| <b>TOTAL SUPPLIES</b>                | <b>69,707.10</b>    | <b>14,935.72</b>              | <b>3,820.37</b>                     | <b>13,582.14</b>        | <b>5,805.57</b>         | <b>1,353.58</b>                        | <b>90.94%</b>                      | <b>19.48%</b>               |
| <b><u>PURCHASED SERVICES</u></b>     |                     |                               |                                     |                         |                         |  |                                    |                             |
| CLEVNET PROC/CAT SERVICE             | 120,837.18          | 30,138.45                     | 0.00                                | 20,375.52               | 30,568.09               | 9,762.93                               | 67.61%                             | 16.86%                      |
| CONSULTANTS                          | 55,111.82           | 11,417.00                     | 750.00                              | 1,378.00                | 1,375.00                | 10,039.00                              | 12.07%                             | 2.50%                       |
| FACILITIES & FLEET SERVICES          | 98,470.69           | 27,819.00                     | 6,768.69                            | 8,783.93                | 2,362.90                | 19,035.07                              | 31.58%                             | 8.92%                       |
| INSURANCE                            | 42,828.00           | 27,828.00                     | 27,828.00                           | 27,828.00               | 25,842.00               | 0.00                                   | 100.00%                            | 64.98%                      |
| OTHER PURCHASE & CONTRACTED SERVICES | 28,115.00           | 5,566.30                      | 400.21                              | 1,689.39                | 2,583.84                | 3,876.91                               | 30.35%                             | 6.01%                       |
| PRINTING & PUBLICATION SERVICES      | 26,888.00           | 7,918.95                      | 1,184.30                            | 2,897.30                | 5,266.75                | 5,021.65                               | 36.59%                             | 10.78%                      |
| PROFESSIONAL FEES                    | 85,000.00           | 16,074.98                     | 2,578.86                            | 13,421.39               | 10,232.05               | 2,653.59                               | 83.49%                             | 15.79%                      |
| RENT & LEASES                        | 34,981.00           | 6,188.50                      | 1,125.80                            | 4,694.32                | 6,181.24                | 1,494.18                               | 75.86%                             | 13.42%                      |
| TAX COLLECTION FEES                  | 75,000.00           | 45,800.43                     | 38,451.27                           | 38,451.27               | 42,824.40               | 7,349.16                               | 83.95%                             | 51.27%                      |
| TRAVEL & MEETING EXPENSES            | 32,329.53           | 10,272.24                     | 1,888.05                            | 4,228.10                | 3,755.81                | 6,044.14                               | 41.16%                             | 13.08%                      |
| UTILITIES                            | 169,516.00          | 42,680.00                     | 11,090.79                           | 33,324.54               | 27,805.00               | 9,355.46                               | 78.08%                             | 19.66%                      |
| <b>TOTAL PURCHASED SERVICES</b>      | <b>769,077.22</b>   | <b>231,703.85</b>             | <b>92,065.97</b>                    | <b>157,071.76</b>       | <b>158,797.08</b>       | <b>74,632.09</b>                       | <b>67.79%</b>                      | <b>20.42%</b>               |

**SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF EXPENDITURES - GENERAL FUND  
PERIOD ENDING 03/31/2020  
% Fiscal Year Completed: 24.86**

|                                 | 2020<br>BUDGET *    | YTD BUDGET<br>THRU 03/31/2020 | ACTIVITY FOR<br>MONTH<br>03/31/2020 | YTD TOTAL<br>03/31/2020 | YTD TOTAL<br>03/31/2019 | YTD<br>AVAILABLE<br>BALANCE<br>F (B-D) | % YTD<br>BUDGET<br>USED<br>G (D/B) | % BUDGET<br>USED<br>H (D/A) |
|---------------------------------|---------------------|-------------------------------|-------------------------------------|-------------------------|-------------------------|--|------------------------------------|-----------------------------|
|                                 | A                   | B                             | C                                   | D                       | E                       | F (B-D)                                | G (D/B)                            | H (D/A)                     |
| <b>LIBRARY MATERIALS</b>        |                     |                               |                                     |                         |                         |  |                                    |                             |
| BOOKS                           | 250,499.61          | 62,717.00                     | 23,466.06                           | 60,039.89               | 55,070.37               | 2,677.11                               | 95.73%                             | 23.97%                      |
| MAGAZINES & NEWSPAPERS          | 21,200.00           | 1,300.00                      | 78.00                               | 1,335.60                | 162.20                  | (35.60)                                | 102.74%                            | 6.30%                       |
| OTHER MATERIALS                 | 67,273.64           | 10,372.37                     | 1,123.74                            | 13,082.29               | 9,266.86                | (2,709.92)                             | 126.13%                            | 19.45%                      |
| VIDEOS & CDS                    | 178,162.51          | 39,926.93                     | 15,072.72                           | 49,331.71               | 41,657.63               | (9,404.78)                             | 123.55%                            | 27.69%                      |
| <b>TOTAL LIBRARY MATERIALS</b>  | <b>517,135.76</b>   | <b>114,316.30</b>             | <b>39,740.52</b>                    | <b>123,789.49</b>       | <b>106,157.06</b>       | <b>(9,473.19)</b>                      | <b>108.29%</b>                     | <b>23.94%</b>               |
| <b>CAPITAL</b>                  |                     |                               |                                     |                         |                         |  |                                    |                             |
| CAPITAL OUTLAY                  | 8,515.00            | 2,125.00                      | 38.71                               | 250.05                  | 296.38                  | 1,874.95                               | 11.77%                             | 2.94%                       |
| <b>TOTAL CAPITAL</b>            | <b>8,515.00</b>     | <b>2,125.00</b>               | <b>38.71</b>                        | <b>250.05</b>           | <b>296.38</b>           | <b>1,874.95</b>                        | <b>11.77%</b>                      | <b>2.94%</b>                |
| <b>OTHER EXPENDITURES</b>       |                     |                               |                                     |                         |                         |  |                                    |                             |
| OTHER EXPENDITURES              | 24,351.75           | 9,262.49                      | 440.00                              | 8,877.40                | 7,578.30                | 385.09                                 | 95.84%                             | 36.45%                      |
| TRANSFER TO OTHER FUNDS         | 1,115,250.00        | 0.00                          | 0.00                                | 0.00                    | 0.00                    | 0.00                                   | 0.00%                              | 0.00%                       |
| <b>TOTAL OTHER EXPENDITURES</b> | <b>1,139,601.75</b> | <b>9,262.49</b>               | <b>440.00</b>                       | <b>8,877.40</b>         | <b>7,578.30</b>         | <b>385.09</b>                          | <b>95.84%</b>                      | <b>0.78%</b>                |
| <b>TOTAL GENERAL FUND</b>       | <b>5,934,402.83</b> | <b>1,273,296.86</b>           | <b>395,151.25</b>                   | <b>1,128,136.16</b>     | <b>1,073,180.93</b>     | <b>145,160.70</b>                      | <b>88.60%</b>                      | <b>19.01%</b>               |

\* Includes Prior Year Carry Over Encumbrances

**SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF EXPENDITURES ALL FUNDS  
PERIOD ENDING 03/31/2020  
% Fiscal Year Completed: 24.86**

|   | 2020<br>BUDGET *     | YTD BUDGET<br>THRU 03/31/2020 | ACTIVITY FOR<br>MONTH<br>03/31/2020 | YTD TOTAL<br>03/31/2020 | YTD TOTAL<br>03/31/2019 | YTD<br>AVAILABLE<br>BALANCE<br>F (B-D) | % YTD<br>BUDGET<br>USED<br>G (D/B) | % BUDGET<br>USED<br>H (D/A) |
|---|----------------------|-------------------------------|-------------------------------------|-------------------------|-------------------------|--|------------------------------------|-----------------------------|
|   | A                    | B                             | C                                   | D                       | E                       |  |                                    |                             |
| <b>Fund 101 - GENERAL FUND</b>          | 5,934,402.83         | 1,273,296.86                  | 395,151.25                          | 1,128,136.16            | 1,073,180.93            | 145,160.70                             | 88.60%                             | 19.01%                      |
| <b>SPECIAL FUNDS</b>                    |                      |                               |                                     |                         |                         |  |                                    |                             |
| Fund 204 - WALTER N. LAWSON TRUST       | 2,500.00             | 1,375.00                      | 0.00                                | 359.00                  | 0.00                    | 1,016.00                               | 26.11%                             | 14.36%                      |
| Fund 205 - ELAINE BOOTS FISHER TRUST    | 300.00               | 182.28                        | 51.49                               | 117.20                  | 149.33                  | 65.08                                  | 64.30%                             | 39.07%                      |
| Fund 206 - SHELDON SKIP BAUMOEL TRUST   | 500.00               | 125.00                        | 0.00                                | 0.00                    | 0.00                    | 125.00                                 | 0.00%                              | 0.00%                       |
| Fund 207 - BARBARA LUTON ART FUND       | 1,575.00             | 1,575.00                      | 0.00                                | 0.00                    | 950.00                  | 1,575.00                               | 0.00%                              | 0.00%                       |
| Fund 208 - BERTRAM WOODS BRANCH FUND    | 5,500.00             | 1,498.81                      | 0.00                                | 0.00                    | 119.96                  | 1,498.81                               | 0.00%                              | 0.00%                       |
| Fund 209 - MARILYN KAMMER MEMORIAL FUND | 1,000.00             | 66.64                         | 0.00                                | 80.82                   | 383.98                  | (14.18)                                | 121.28%                            | 8.08%                       |
| Fund 210 - FRANCES BELMAN FUND          | 410.00               | 135.01                        | 0.00                                | 1.32                    | 491.03                  | 133.69                                 | 0.98%                              | 0.32%                       |
| Fund 211 - FRIENDS OF SHAKER LIBRARY    | 4,000.00             | 1,450.00                      | 0.00                                | 0.00                    | 25,716.00               | 1,450.00                               | 0.00%                              | 0.00%                       |
| Fund 212 - MYCOMM - OST GRANT           | 9,380.00             | 0.00                          | 0.00                                | 0.00                    | 452.21                  | 0.00                                   | 0.00%                              | 0.00%                       |
| Fund 219 - RUTH LEVENSON FUND           | 60.00                | 60.00                         | 0.00                                | 0.00                    | 0.00                    | 60.00                                  | 0.00%                              | 0.00%                       |
| Fund 221 - VENDING                      | 1,000.00             | (0.01)                        | 0.00                                | 0.00                    | 0.00                    | (0.01)                                 | 0.00%                              | 0.00%                       |
| Fund 401 - BUILDING AND VEHICLE FUND    | 250,020.00           | 56,525.00                     | 0.00                                | 2,884.00                | 0.00                    | 53,641.00                              | 5.10%                              | 1.15%                       |
| Fund 403 - TECHNOLOGY FUND              | 151,328.00           | 1,450.00                      | 83.85                               | 4,962.77                | 19,393.37               | (3,512.77)                             | 342.26%                            | 3.28%                       |
| Fund 404 - FACILITIES FUND              | 5,538,000.00         | 242,350.00                    | 9,375.00                            | 124,825.83              | 0.00                    | 117,524.17                             | 51.51%                             | 2.25%                       |
| Fund 405 - FACILITY FINANCING FUND      | 665,250.00           | 0.00                          | 0.00                                | 0.00                    | 0.00                    | 0.00                                   | 0.00%                              | 0.00%                       |
| <b>TOTAL SPECIAL FUNDS</b>              | 6,630,823.00         | 306,792.73                    | 9,510.34                            | 133,230.94              | 47,655.88               | 173,561.79                             | 43.43%                             | 2.01%                       |
| <b>TOTAL EXPENDITURES - ALL FUNDS</b>   | <b>12,565,225.83</b> | <b>1,580,089.59</b>           | <b>404,661.59</b>                   | <b>1,261,367.10</b>     | <b>1,120,836.81</b>     | <b>318,722.49</b>                      | <b>79.83%</b>                      | <b>10.04%</b>               |

\* Includes Prior Year Carry Over Encumbrances

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OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

PERIOD ENDING 03/31/2020

| FUND             | DESCRIPTION            | BEGINNING<br>CASH BALANCE<br>YEAR | CURRENT<br>RECEIPTS | YTD<br>RECEIPTS | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | ENDING<br>CASH BALANCE<br>YEAR | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|------------------|------------------------|-----------------------------------|---------------------|-----------------|-------------------------|---------------------|--------------------------------|----------------------------|-------------------------|
| 101              | GENERAL FUND           | 3,243,234.75                      | 367,473.22          | 2,742,065.42    | 395,151.25              | 1,128,136.16        | 4,857,164.01                   | 874,410.05                 | 3,982,753.96            |
| 204              | WALTER N. LAWSON TRUST | 13,464.31                         | 0.00                | 0.00            | 0.00                    | 359.00              | 13,105.31                      | 583.20                     | 12,522.11               |
| 205              | ELAINE BOOTS FISHER TR | 1,863.14                          | 0.00                | 0.00            | 51.49                   | 117.20              | 1,745.94                       | 42.80                      | 1,703.14                |
| 206              | SHELDON SKIP BAUMOEL T | 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                      | 1,350.00                   | 23,563.93               |
| 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                | 250.00          | 0.00                    | 80.82               | 1,974.62                       | 0.18                       | 1,974.44                |
| 210              | FRANCES BELMAN FUND    | 502.75                            | 0.00                | 85.00           | 0.00                    | 1.32                | 586.43                         | 0.00                       | 586.43                  |
| 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                      | 0.00                       | 14,526.52               |
| 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                | 263.05          | 0.00                    | 0.00                | 2,972.64                       | 0.00                       | 2,972.64                |
| 401              | BUILDING AND VEHICLE I | 786,870.27                        | 0.00                | 7,754.52        | 0.00                    | 2,884.00            | 791,740.79                     | 16,900.00                  | 774,840.79              |
| 403              | TECHNOLOGY FUND        | 503,184.75                        | 0.00                | 0.00            | 83.85                   | 4,962.77            | 498,221.98                     | 0.00                       | 498,221.98              |
| 404              | FACILITIES FUND        | 10,177,378.16                     | 11,463.81           | 41,329.54       | 9,375.00                | 124,825.83          | 10,093,881.87                  | 5,410,674.17               | 4,683,207.70            |
| 405              | FACILITY FINANCING FUN | 382,637.48                        | 377.88              | 1,201.93        | 0.00                    | 0.00                | 383,839.41                     | 0.00                       | 383,839.41              |
| Total All Funds: |                        | 15,182,473.47                     | 379,314.91          | 2,792,949.46    | 404,661.59              | 1,261,367.10        | 16,714,055.83                  | 6,303,960.40               | 10,410,095.43           |