SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 10/31/2020
% Fiscal Year Completed: 83.33

	2020 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 10/31/2020 C	YTD TOTAL 10/31/2020 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 10/31/2020 G	ACTIVITY FOR MONTH 10/31/2020 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,616,778.00	1,331,782.02	1,342,818.37	1,321,559.73	(21,258.64)	98.42%	130,441.00	131,322.10	881.10	81.74%
REAL ESTATE PROPERY TAX	4,100,718.00	4,259,926.59	4,087,297.28	4,232,885.96	145,588.68	103.56%	0.00	0.00	0.00	103.22%
TOTAL TAXES	**5,717,496.00**	**5,591,708.61**	**5,430,115.65**	**5,554,445.69**	**124,330.04**	**102.29%**	**130,441.00**	**131,322.10**	**881.10**	**97.15%**
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	395,092.00	410,431.23	395,092.00	405,894.08	10,802.08	102.73%	0.00	202,786.26	202,786.26	102.73%
TOTAL INTERGOVERNMENTAL	**395,092.00**	**410,431.23**	**395,092.00**	**405,894.08**	**10,802.08**	**102.73%**	**0.00**	**202,786.26**	**202,786.26**	**102.73%**
TOTAL TAX & INTERGOVENMENTAL	**6,112,588.00**	**6,002,139.84**	**5,825,207.65**	**5,960,339.77**	**135,132.12**	**205.02%**	**130,441.00**	**334,108.36**	**203,667.36**	**199.88%**
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	23,805.00	17,853.75	19,837.50	17,853.75	(1,983.75)	90.00%	1,983.75	0.00	(1,983.75)	75.00%
FINES & FEES	13,950.00	39,805.21	12,392.56	12,293.21	(99.35)	99.20%	1,831.07	1,241.68	(589.39)	88.12%
INTEREST ON INVESTMENTS	62,700.00	84,733.80	52,757.47	36,063.60	(16,693.87)	68.36%	6,546.11	902.06	(5,644.05)	57.52%
MISCELLANEOUS RECEIPTS	0.00	33.03	0.00	6.37	6.37	100.00%	0.00	0.19	0.19	100.00%
MEETING ROOM RENTAL	4,875.00	13,036.90	4,875.00	1,615.00	(3,260.00)	33.13%	0.00	0.00	0.00	33.13%
PASSPORT FEES	7,500.00	15,071.40	6,490.46	4,275.80	(2,214.66)	65.88%	620.88	0.00	(620.88)	57.01%
REFUNDS & REIMBURSEMENTS	13,625.00	14,274.92	13,087.91	14,874.75	1,786.84	113.65%	441.62	(495.70)	(937.32)	109.17%
RESTRICTED CONTRIBUTIONS	675.00	678.23	675.00	500.00	(175.00)	74.07%	37.23	0.00	(37.23)	74.07%
UNRESTRICTED CONTRIBUTIONS	100.00	852.00	40.76	361.50	320.74	886.90%	5.19	0.00	(5.19)	361.50%
TOTAL MISCELLANUEOUS REVENUES	**127,230.00**	**186,339.24**	**110,156.66**	**87,843.98**	**(22,312.68)**	79.74%	**11,465.85**	**1,648.23**	**(9,817.62)**	69.04%
REVENUE BEFORE ADV & TRANS	**6,239,818.00**	**6,188,479.08**	**5,935,364.31**	**6,048,183.75**	**112,819.44**	101.90%	**141,906.85**	**335,756.59**	**193,849.74**	96.93%
ADVANCES & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND REVENUE	**6,239,818.00**	**6,188,479.08**	**5,935,364.31**	**6,048,183.75**	**112,819.44**	**101.90%**	**141,906.85**	**335,756.59**	**193,849.74**	**96.93%**

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - ALL FUNDS
PERIOD ENDING 10/31/2020
% Fiscal Year Completed: 83.33

	2020 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 10/31/2020 C	YTD TOTAL 10/31/2020 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 10/31/2020 G	ACTIVITY FOR MONTH 10/31/2020 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	6,239,818.00	6,188,479.08	5,935,364.31	6,048,183.75	112,819.44	101.90%	141,906.85	335,756.59	193,849.74	96.93%
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	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	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	0.00%
Fund 207 - BARBARA LUTON ART FUND	1,200.00	1,320.00	1,200.00	1,230.00	30.00	102.50%	0.00	0.00	0.00	102.50%
Fund 208 - BERTRAM WOODS BRANCH FUND	500.00	5,355.00	500.00	0.00	(500.00)	0.00%	125.06	0.00	(125.06)	0.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	500.00	500.00	500.00	750.00	250.00	150.00%	0.00	0.00	0.00	150.00%
Fund 210 - FRANCES BELMAN FUND	100.00	185.00	89.81	185.00	95.19	205.99%	20.00	25.00	5.00	185.00%
Fund 211 - FRIENDS OF SHAKER LIBRARY	500.00	0.00	193.94	0.00	(193.94)	0.00%	27.27	0.00	(27.27)	0.00%
Fund 212 - MYCOMM - OST GRANT	6,500.00	7,101.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 214 - LSTA	0.00	26,250.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	0.00	2,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 220 - COVID 19 - CARES CRF Grant ($50,000)	50,000.00	0.00	50,000.00	50,009.80	9.80	100.02%	0.00	2.40	2.40	100.02%
Fund 221 - VENDING	1,000.00	740.01	750.00	465.22	(284.78)	62.03%	0.00	0.00	0.00	46.52%
Fund 401 - BUILDING AND VEHICLE FUND	390,000.00	250,000.00	0.00	7,754.52	7,754.52	100.00%	0.00	0.00	0.00	1.99%
Fund 403 - TECHNOLOGY FUND	300,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 404 - FACILITIES FUND	45,000.00	10,482,328.81	45,000.00	69,633.57	24,633.57	154.74%	0.00	1,254.19	1,254.19	154.74%
Fund 405 - FACILITY FINANCING FUND	423,500.00	753,438.50	423,500.00	286,661.71	(136,838.29)	67.69%	0.00	1.69	1.69	67.69%
TOTAL SPECIAL FUNDS	1,218,800.00	11,529,218.34	521,733.75	416,689.82	(105,043.93)	79.87%	172.33	1,283.28	1,110.95	34.19%
TOTAL REVENUES - ALL FUNDS	7,458,618.00	17,717,697.42	6,457,098.06	6,464,873.57	7,775.51	100.12%	142,079.18	337,039.87	194,960.69	86.68%

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - GENERAL FUND
PERIOD ENDING 10/31/2020
% Fiscal Year Completed: 83.33

	2020 BUDGET* A	PRIOR YTD ACTUAL B	YTD BUDGET* THRU 10/31/2020 C	YTD TOTAL 10/31/2020 D	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 10/31/2020 G	ACTIVITY FOR MONTH 10/31/2020 H	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
SALARIES AND BENEFITS										
INSURANCE - HEALTH	270,150.00	244,919.82	215,010.00	181,478.64	33,531.36	84.40%	0.00	20,864.56	(20,864.56)	67.18%
INSURANCE - OTHER	163,422.00	47,785.19	131,863.66	81,416.87	50,446.79	61.74%	27,663.67	5,199.34	22,464.33	49.82%
NON-SALARY BENEFITS	8,920.00	3,276.38	8,000.00	3,339.96	4,660.04	41.75%	460.00	1,428.28	(968.28)	37.44%
OTHER BENEFITS	4,000.00	1,784.00	3,580.59	735.00	2,845.59	20.53%	38.81	0.00	38.81	18.38%
RETIREMENT BENEFITS	310,019.00	290,825.40	248,339.00	244,583.72	3,755.28	98.49%	22,506.00	19,888.84	2,617.16	78.89%
SALARIES	2,223,706.00	2,048,294.57	1,800,202.00	1,728,167.05	72,034.95	96.00%	166,648.00	149,717.75	16,930.25	77.72%
VACATION & SICK PAYOUTS	50,000.00	24,266.36	17,000.00	33,803.37	(16,803.37)	198.84%	0.00	3,979.17	(3,979.17)	67.61%
TOTAL SALARIES & BENEFITS	3,030,217.00	2,661,151.72	2,423,995.25	2,273,524.61	150,470.64	93.79%	217,316.48	201,077.94	16,238.54	75.03%
SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	24,375.74	12,256.28	18,612.10	5,006.84	13,605.26	26.90%	2,087.29	436.29	1,651.00	20.54%
FACILITIES & FLEET SUPPLIES	45,331.36	18,636.88	38,244.69	17,309.07	20,935.62	45.26%	3,221.05	352.05	2,869.00	38.18%
TOTAL SUPPLIES	69,707.10	30,893.16	56,856.79	22,315.91	34,540.88	39.25%	5,308.34	788.34	4,520.00	32.01%
PURCHASED SERVICES										
CLEVNET PROC/CAT SERVICES	120,837.22	92,544.19	100,745.35	100,744.88	0.47	100.00%	10,046.15	10,046.17	(0.02)	83.37%
CONSULTANTS	30,544.82	24,861.14	45,112.00	7,321.00	37,791.00	16.23%	0.00	953.00	(953.00)	23.97%
FACILITIES & FLEET SERVICES	118,470.69	28,060.30	98,251.00	39,910.26	58,340.74	40.62%	10,385.00	8,427.90	1,957.10	33.69%
INSURANCE	27,828.00	26,006.00	27,828.00	27,828.00	0.00	100.00%	0.00	0.00	0.00	100.00%
OTHER PURCHASE & CONTRACTED SERVICES	29,092.52	18,550.65	27,760.28	17,024.80	10,735.48	61.33%	675.00	888.98	(213.98)	58.52%
PROFESSIONAL FEES	61,400.00	35,264.05	52,516.99	35,725.48	16,791.51	68.03%	3,441.67	1,458.88	1,982.79	58.18%
PRINTING & PUBLICATION SERVICES	19,138.00	10,944.26	11,493.30	13,128.20	(1,634.90)	114.22%	2,924.51	3,700.51	(776.00)	68.60%
RENT & LEASES	41,961.00	22,210.14	30,964.50	22,185.12	8,779.38	71.65%	2,542.00	2,361.74	180.26	52.87%
TRAVEL & MEETING EXPENSES	16,060.67	16,545.59	17,631.25	5,838.10	11,793.15	33.11%	3,422.50	10.00	3,412.50	36.35%
TAX COLLECTION FEES	72,467.00	70,126.63	75,000.00	64,428.46	10,571.54	85.90%	0.00	0.00	0.00	88.91%
UTILITIES	184,071.00	119,857.38	144,618.00	128,981.86	15,636.14	89.19%	13,875.00	17,375.70	(3,500.70)	70.07%
TOTAL PURCHASED SERVICES	721,870.92	464,970.33	631,920.67	463,116.16	168,804.51	73.29%	47,311.83	45,222.88	2,088.95	64.15%
LIBRARY MATERIALS										
BOOKS	249,231.29	213,708.33	209,791.00	192,887.15	16,903.85	91.94%	15,595.00	14,457.50	1,137.50	77.39%
MAGAZINES & NEWSPAPERS	22,165.00	15,461.84	21,905.00	20,887.50	1,017.50	95.35%	100.00	0.00	100.00	94.24%
OTHER MATERIALS	65,563.96	43,222.78	55,254.30	53,559.47	1,694.83	96.93%	3,622.53	5,322.39	(1,699.86)	81.69%
VIDEOS & CDS	174,987.63	155,334.02	151,195.93	144,314.84	6,881.09	95.45%	10,592.00	9,597.50	994.50	82.47%
TOTAL LIBRARY MATERIALS	511,947.88	427,726.97	438,146.23	411,648.96	26,497.27	93.95%	29,909.53	29,377.39	532.14	80.41%
TOTAL CAPITAL										
CAPITAL OUTLAY	10,515.00	2,612.50	7,890.00	3,525.07	4,364.93	44.68%	840.00	703.59	136.41	33.52%
TOTAL CAPITAL	10,515.00	2,612.50	7,890.00	3,525.07	4,364.93	44.68%	840.00	703.59	136.41	33.52%
OTHER EXPENDITURES										
ADVANCE OUT	0.00	11,250.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
OTHER EXPENDITURES	24,351.75	18,444.69	23,078.12	17,722.42	5,355.70	76.79%	449.97	0.00	449.97	72.78%
TRANSFER TO OTHER FUNDS	975,250.00	253,750.00	285,250.00	285,250.00	0.00	100.00%	0.00	0.00	0.00	29.25%
TOTAL OTHER EXPENDITURES	999,601.75	283,444.69	308,328.12	302,972.42	5,355.70	98.26%	449.97	0.00	449.97	30.31%
TOTAL GENERAL FUND	**5,343,859.65**	**3,870,799.37**	**3,867,137.06**	**3,477,103.13**	**390,033.93**	**89.91%**	**301,136.15**	**277,170.14**	**23,966.01**	**65.07%**

* Includes Prior Year Carry Over Encumbrances

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - ALL FUNDS
PERIOD ENDING 10/31/2020
% Fiscal Year Completed: 83.33

	2020 BUDGET* A	PRIOR YTD ACTUAL B	YTD BUDGET* THRU 10/31/2020 C	YTD TOTAL 10/31/2020 D	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 10/31/2020 G	ACTIVITY FOR MONTH 10/31/2020 H	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
Fund 101 - GENERAL FUND	5,343,859.65	3,870,799.37	3,867,137.06	3,477,103.13	390,033.93	89.91%	301,136.15	277,170.14	23,966.01	65.07%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	2,500.00	202.74	2,250.00	884.86	1,365.14	39.33%	125.00	0.00	125.00	35.39%
Fund 205 - ELAINE BOOTS FISHER TRUST	300.00	165.89	300.00	146.58	153.42	48.86%	0.00	0.00	-	48.86%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	500.00	0.00	375.00	0.00	375.00	0.00%	0.00	0.00	-	0.00%
Fund 207 - BARBARA LUTON ART FUND	1,575.00	1,020.25	1,575.00	780.00	795.00	49.52%	0.00	0.00	-	49.52%
Fund 208 - BERTRAM WOODS BRANCH FUND	5,500.00	241.07	4,250.00	37.53	4,212.47	0.88%	0.00	0.00	-	0.68%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	1,000.00	1,520.48	624.02	655.12	(31.10)	104.98%	142.59	424.18	(281.59)	65.51%
Fund 210 - FRANCES BELMAN FUND	410.00	493.09	380.01	3.38	376.63	0.89%	50.00	1.03	48.97	0.82%
Fund 211 - FRIENDS OF SHAKER LIBRARY	4,000.00	25,716.00	3,870.00	0.00	3,870.00	0.00%	250.00	0.00	250.00	0.00%
Fund 212 - MYCOMM - OST GRANT	9,380.00	7,996.63	9,380.00	3,655.96	5,724.04	38.98%	0.00	292.50	(292.50)	38.98%
Fund 214 - LSTA	0.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	-	0.00%
Fund 219 - RUTH LEVENSON FUND	60.00	0.00	60.00	0.00	60.00	0.00%	0.00	0.00	-	0.00%
Fund 220 - COVID 19 - CARES CRF Grant	50,000.00	0.00	26,300.00	33,223.07	(6,923.07)	126.32%	10,000.00	22,291.50	(12,291.50)	66.45%
Fund 221 - VENDING	1,000.00	769.00	999.99	0.00	999.99	0.00%	0.00	0.00	-	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	250,020.00	13,771.00	188,575.00	157,811.75	30,763.25	83.69%	5,000.00	9,875.00	(4,875.00)	63.12%
Fund 403 - TECHNOLOGY FUND	151,328.00	86,611.61	106,325.00	17,073.55	89,251.45	16.06%	0.00	(719.00)	719.00	11.28%
Fund 404 - FACILITIES FUND	5,538,000.00	242,036.42	4,343,766.00	1,183,415.64	3,160,350.36	27.24%	810,375.00	334,885.14	475,489.86	21.37%
Fund 405 - FACILITY FINANCING FUND	665,250.00	196,524.05	202,625.00	202,625.00	0.00	100.00%	0.00	0.00	-	30.46%
Total Special Funds	6,680,823.00	592,068.23	4,891,655.02	1,600,312.44	3,291,342.58	32.72%	825,942.59	367,050.35	458,892.24	23.95%
TOTAL EXPENDITURES - ALL FUNDS	**12,024,682.65**	**4,462,867.60**	**8,758,792.08**	**5,077,415.57**	**3,681,376.51**	**57.97%**	**1,127,078.74**	**644,220.49**	**482,858.25**	**42.22%**
TOTAL EXPENDITURES - ALL FUNDS	12,024,682.65	4,462,867.60	8,758,792.08	5,077,415.57	3,681,376.51	57.97%	1,127,078.74	644,220.49	482,858.25	42.22%

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OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

PERIOD ENDING 10/31/2020

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	335,756.59	6,048,183.75	277,170.14	3,477,103.13	5,814,315.37	302,681.82	5,511,633.55
204	WALTER N. LAWSON TRUST	13,464.31	0.00	0.00	0.00	884.86	12,579.45	28.24	12,551.21
205	ELAINE BOOTS FISHER TF	1,863.14	0.00	0.00	0.00	146.58	1,716.56	0.00	1,716.56
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	1,230.00	0.00	780.00	25,363.93	0.00	25,363.93
208	BERTRAM WOODS BRANCH I	12,681.56	0.00	0.00	0.00	37.53	12,644.03	0.00	12,644.03
209	MARILYN KAMMER MEMORIA	1,805.44	0.00	750.00	424.18	655.12	1,900.32	201.24	1,699.08
210	FRANCES BELMAN FUND	502.75	25.00	185.00	1.03	3.38	684.37	0.00	684.37
211	FRIENDS OF SHAKER LIBI	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	292.50	3,655.96	10,870.56	1,325.63	9,544.93
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
220	COVID 19 - CARES CRF (	0.00	2.40	50,009.80	22,291.50	33,223.07	16,786.73	13,752.00	3,034.73
221	VENDING	2,709.59	0.00	465.22	0.00	0.00	3,174.81	0.00	3,174.81
401	BUILDING AND VEHICLE I	786,870.27	0.00	7,754.52	9,875.00	157,811.75	636,813.04	50,624.60	586,188.44
403	TECHNOLOGY FUND	503,184.75	0.00	0.00	(719.00)	17,073.55	486,111.20	4,693.00	481,418.20
404	FACILITIES FUND	10,177,378.16	1,254.19	69,633.57	334,885.14	1,183,415.64	9,063,596.09	1,645,566.59	7,418,029.50
405	FACILITY FINANCING FUI	382,637.48	1.69	286,661.71	0.00	202,625.00	466,674.19	0.00	466,674.19
Total All Funds:		15,182,473.47	337,039.87	6,464,873.57	644,220.49	5,077,415.57	16,569,931.47	2,018,873.12	14,551,058.35