

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - GENERAL FUND**  
**PERIOD ENDING 08/31/2022**  
 % Fiscal Year Completed: 66.58

|  | 2022<br>BUDGET<br>A | PRIOR<br>YTD ACTUAL<br>B | YTD BUDGET<br>THRU<br>08/31/2022<br>C | YTD TOTAL<br>08/31/2022<br>D | YTD<br>VARIANCE<br>E (D-C) | % YTD<br>BUDGET<br>COLLECTED<br>F (D/C) | BUDGET<br>MONTH<br>08/31/2022<br>G | ACTIVITY FOR<br>MONTH<br>08/31/2022<br>H | MONTHLY<br>VARIANCE<br>I (H-G) | % BUDGET<br>COLLECTED<br>J (D/A) |
|--|---------------------|--------------------------|---------------------------------------|------------------------------|----------------------------|---|------------------------------------|--|--------------------------------|----------------------------------|
| GENERAL FUND                             |                     |                          |                                       |                              |                            |   |                                    |  |                                |                                  |
| PUBLIC LIBRARY FUND                      | 1,790,274.00        | 1,198,784.87             | 1,183,871.80                          | 1,303,881.62                 | 120,009.82                 | 110.14%                                 | 132,328.20                         | 137,809.81                               | 5,481.61                       | 72.83%                           |
| REAL ESTATE PROPERTY TAX                 | 4,109,617.00        | 4,233,248.80             | 4,109,617.00                          | 4,290,628.49                 | 181,011.49                 | 104.40%                                 | 1,610,258.08                       | 1,628,289.97                             | 18,031.89                      | 104.40%                          |
| <b>TOTAL TAXES</b>                       | <b>5,899,891.00</b> | <b>5,432,033.67</b>      | <b>5,293,488.80</b>                   | <b>5,594,510.11</b>          | <b>301,021.31</b>          | <b>105.69%</b>                          | <b>1,742,586.28</b>                | <b>1,766,099.78</b>                      | <b>23,513.50</b>               | <b>94.82%</b>                    |
| INTERGOVERNMENTAL REVENUE                |                     |                          |                                       |                              |                            |   |                                    |  |                                |                                  |
| HOMESTEAD ROLLBACK                       | 393,551.00          | 202,807.22               | 215,444.78                            | 200,160.81                   | (15,283.97)                | 92.91%                                  | 0.00                               | 0.00                                     | 0.00                           | 50.86%                           |
| <b>TOTAL INTERGOVERNMENTAL</b>           | <b>393,551.00</b>   | <b>202,807.22</b>        | <b>215,444.78</b>                     | <b>200,160.81</b>            | <b>(15,283.97)</b>         | <b>0.00%</b>                            | <b>0.00</b>                        | <b>0.00</b>                              | <b>0.00</b>                    | <b>50.86%</b>                    |
| <b>TOTAL TAX &amp; INTERGOVERNMENTAL</b> | <b>6,293,442.00</b> | <b>5,634,840.89</b>      | <b>5,508,933.58</b>                   | <b>5,794,670.92</b>          | <b>285,737.34</b>          | <b>105.19%</b>                          | <b>1,742,586.28</b>                | <b>1,766,099.78</b>                      | <b>23,513.50</b>               | <b>92.07%</b>                    |
| MISCELLANEOUS REVENUES                   |                     |                          |                                       |                              |                            |   |                                    |  |                                |                                  |
| CELL TOWER RENTAL                        | 27,375.00           | 19,341.55                | 18,250.00                             | 18,250.48                    | 0.48                       | 100.00%                                 | 2,281.25                           | 2,281.31                                 | 0.06                           | 66.67%                           |
| FINES & FEES                             | 19,840.00           | 13,981.32                | 13,316.98                             | 17,612.83                    | 4,295.85                   | 132.26%                                 | 1,248.73                           | 2,846.80                                 | 1,598.07                       | 88.77%                           |
| INTEREST ON INVESTMENTS                  | 10,000.00           | 4,126.71                 | 8,350.00                              | 56,617.67                    | 48,267.67                  | 678.06%                                 | 500.00                             | 20,080.05                                | 19,580.05                      | 566.18%                          |
| LEASE MAIN LIBRARY SPACE                 | 6,193.55            | 0.00                     | 4,193.55                              | 4,193.55                     | 0.00                       | 100.00%                                 | 500.00                             | 500.00                                   | 0.00                           | 67.71%                           |
| MISCELLANEOUS RECEIPTS                   | 700.00              | (2.34)                   | 700.00                                | 4.56                         | (695.44)                   | 0.65%                                   | 300.00                             | 0.84                                     | (299.16)                       | 0.65%                            |
| MEETING ROOM RENTAL                      | 2,556.45            | 0.00                     | 1,650.00                              | 2,803.78                     | 1,153.78                   | 169.93%                                 | 200.00                             | 730.00                                   | 530.00                         | 109.67%                          |
| PASSPORT FEES                            | 5,000.00            | 2,338.40                 | 3,000.00                              | 12,249.58                    | 9,249.58                   | 408.32%                                 | 500.00                             | 3,138.60                                 | 2,638.60                       | 244.99%                          |
| REFUNDS & REIMBURSEMENTS                 | 4,515.00            | 5,011.34                 | 1,390.00                              | 3,582.35                     | 2,192.35                   | 257.72%                                 | 20.00                              | 1,213.67                                 | 1,193.67                       | 79.34%                           |
| RESTRICTED CONTRIBUTIONS                 | 0.00                | 1.03                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| UNRESTRICTED CONTRIBUTIONS               | 540.00              | 3,663.97                 | 260.00                                | 271.00                       | 11.00                      | 104.23%                                 | 20.00                              | 25.00                                    | 5.00                           | 50.19%                           |
| <b>TOTAL MISCELLANEOUS REVENUES</b>      | <b>76,720.00</b>    | <b>48,461.98</b>         | <b>51,110.53</b>                      | <b>115,585.80</b>            | <b>64,475.27</b>           | <b>226.15%</b>                          | <b>5,569.98</b>                    | <b>30,816.27</b>                         | <b>25,246.29</b>               | <b>150.66%</b>                   |
| <b>REVENUE BEFORE ADV &amp; TRANS</b>    | <b>6,370,162.00</b> | <b>5,683,302.87</b>      | <b>5,560,044.11</b>                   | <b>5,910,256.72</b>          | <b>350,212.61</b>          | <b>106.30%</b>                          | <b>1,748,156.26</b>                | <b>1,796,916.05</b>                      | <b>48,759.79</b>               | <b>92.78%</b>                    |
| ADVANCES & TRANSFERS                     | 48,000.00           | 0.00                     | 48,000.00                             | 48,000.00                    | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| <b>TOTAL GENERAL FUND REVENUE</b>        | <b>6,418,162.00</b> | <b>5,683,302.87</b>      | <b>5,608,044.11</b>                   | <b>5,958,256.72</b>          | <b>350,212.61</b>          | <b>106.24%</b>                          | <b>1,748,156.26</b>                | <b>1,796,916.05</b>                      | <b>48,759.79</b>               | <b>92.83%</b>                    |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>   | <b>6,358,890.60</b> | <b>3,134,084.15</b>      | <b>4,139,378.21</b>                   | <b>3,670,881.84</b>          | <b>468,496.37</b>          | <b>88.68%</b>                           | <b>429,805.48</b>                  | <b>381,737.32</b>                        | <b>48,068.16</b>               | <b>57.73%</b>                    |
| <b>GENERAL FUND SURPLUS (DEFICIT)</b>    | <b>59,271.40</b>    | <b>2,549,218.72</b>      | <b>1,468,665.90</b>                   | <b>2,287,374.88</b>          |                            |   | <b>1,318,350.78</b>                | <b>1,415,178.73</b>                      |                                |                                  |

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - ALL FUNDS**  
**PERIOD ENDING 08/31/2022**  
**% Fiscal Year Completed: 66.58**

|   | 2022<br>BUDGET<br>A | PRIOR<br>YTD ACTUAL<br>B | YTD BUDGET<br>THRU<br>08/31/2022<br>C | YTD TOTAL<br>08/31/2022<br>D | YTD<br>VARIANCE<br>E (D-C) | % YTD<br>BUDGET<br>COLLECTED<br>F (D/C) | BUDGET<br>MONTH<br>08/31/2022<br>G | ACTIVITY FOR<br>MONTH<br>08/31/2022<br>H | MONTHLY<br>VARIANCE<br>I (H-G) | % BUDGET<br>COLLECTED<br>J (D/A) |
|---|---------------------|--------------------------|---------------------------------------|------------------------------|----------------------------|---|------------------------------------|--|--------------------------------|----------------------------------|
| Fund 101 - GENERAL FUND                 | 6,418,162.00        | 5,683,302.87             | 5,608,044.11                          | 5,958,256.72                 | 350,212.61                 | 106.24%                                 | 1,748,156.26                       | 1,796,916.05                             | 48,759.79                      | 92.83%                           |
| <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                                     | 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       | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 208 - BERTRAM WOODS BRANCH FUND    | 0.00                | 0.00                     | 0.00                                  | 750.00                       | 750.00                     | 100.00%                                 | 0.00                               | 0.00                                     | 0.00                           | 100.00%                          |
| Fund 209 - MARILYN KAMMER MEMORIAL FUNI | 500.00              | 250.00                   | 300.00                                | 300.00                       | 0.00                       | 100.00%                                 | 50.00                              | 0.00                                     | (50.00)                        | 60.00%                           |
| Fund 210 - FRANCES BELMAN FUND          | 200.00              | 185.00                   | 0.00                                  | 135.00                       | 135.00                     | 100.00%                                 | 0.00                               | 0.00                                     | 0.00                           | 67.50%                           |
| Fund 211 - FRIENDS OF SHAKER LIBRARY    | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 212 - MYCOMM - OST GRANT           | 7,500.00            | 3,307.57                 | 2,559.23                              | 2,559.23                     | 0.00                       | 100.00%                                 | 0.00                               | 0.00                                     | 0.00                           | 34.12%                           |
| Fund 214 - LSTA                         | 900.00              | 0.00                     | 0.00                                  | 900.00                       | 900.00                     | 100.00%                                 | 0.00                               | 0.00                                     | 0.00                           | 100.00%                          |
| Fund 219 - RUTH LEVENSON FUND           | 0.00                | 1,000.00                 | 0.00                                  | 2,500.00                     | 2,500.00                   | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 221 - VENDING                      | 300.00              | 187.37                   | 0.00                                  | 312.82                       | 312.82                     | 100.00%                                 | 0.00                               | 180.38                                   | 180.38                         | 104.27%                          |
| Fund 222 - ARPA Community Engagement    | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 401 - BUILDING AND VEHICLE FUND    | 200,000.00          | 8,246.79                 | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 403 - TECHNOLOGY FUND              | 100,000.00          | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 404 - FACILITIES FUND              | 20.00               | 3,279.92                 | 20.00                                 | 2,518.94                     | 2,498.94                   | 12594.70%                               | 0.00                               | 452.47                                   | 452.47                         | 12594.70%                        |
| Fund 405 - FACILITY FINANCING FUND      | 840,500.00          | 658,398.15               | 664,500.00                            | 664,516.01                   | 16.01                      | 100.00%                                 | 0.00                               | 0.02                                     | 0.02                           | 79.06%                           |
| Fund 406 - BERTRAM WOODS RENOVATION FUI | 3,048,000.00        | 0.00                     | 3,048,000.00                          | 3,058,115.83                 | 10,115.83                  | 100.33%                                 | 0.00                               | 5,672.41                                 | 5,672.41                       | 100.33%                          |
| Fund 407 - BERTRAM WOODS NOTE RETIREMEN | 144,494.55          | 0.00                     | 138,342.39                            | 138,376.99                   | 34.60                      | 100.03%                                 | 0.00                               | 20.03                                    | 20.03                          | 95.77%                           |
| TOTAL SPECIAL FUNDS                     | 4,342,414.55        | 674,854.80               | 3,853,721.62                          | 3,870,984.82                 | 17,263.20                  | 100.45%                                 | 50.00                              | 6,325.31                                 | 6,275.31                       | 89.14%                           |
| TOTAL REVENUES - ALL FUNDS              | 10,760,576.55       | 6,358,157.67             | 9,461,765.73                          | 9,829,241.54                 | 367,475.81                 | 103.88%                                 | 1,748,206.26                       | 1,803,241.36                             | 55,035.10                      | 91.34%                           |

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF EXPENDITURES - GENERAL FUND**  
**PERIOD ENDING 08/31/2022**  
**% Fiscal Year Completed: 66.58**

|                                      | 2022<br>BUDGET*<br>A | PRIOR<br>YTD ACTUAL<br>B | YTD BUDGET*<br>THRU<br>08/31/2022<br>C | YTD TOTAL<br>08/31/2022<br>D | YTD<br>VARIANCE<br>E (C-D) | % YTD<br>BUDGET<br>USED<br>F (D/C) | BUDGET<br>MONTH<br>08/31/2022<br>G | ACTIVITY FOR<br>MONTH<br>08/31/2022<br>H | MONTHLY<br>VARIANCE<br>I (G-H) | % BUDGET<br>USED<br>J (D/A) |
|--------------------------------------|----------------------|--------------------------|--|------------------------------|----------------------------|------------------------------------|------------------------------------|--|--------------------------------|-----------------------------|
| TOTAL SALARIES & BENEFITS            |                      |                          |  |                              |                            |                                    |                                    |  |                                |                             |
| INSURANCE - HEALTH                   | 261,078.00           | 148,291.62               | 179,258.00                             | 170,633.67                   | 8,624.33                   | 95.19%                             | 27,150.00                          | 25,703.65                                | 1,446.35                       | 65.36%                      |
| INSURANCE - OTHER                    | 87,744.00            | 40,757.66                | 53,200.02                              | 46,313.30                    | 6,886.72                   | 87.06%                             | 6,702.12                           | 6,032.05                                 | 670.07                         | 52.78%                      |
| NON-SALARY BENEFITS                  | 10,020.00            | 3,942.46                 | 3,690.00                               | 3,346.68                     | 343.32                     | 90.70%                             | 460.00                             | 460.00                                   | 0.00                           | 33.40%                      |
| OTHER BENEFITS                       | 7,034.00             | 1,251.00                 | 5,491.44                               | 2,727.00                     | 2,764.44                   | 49.66%                             | 0.00                               | 60.00                                    | (60.00)                        | 38.77%                      |
| RETIREMENT BENEFITS                  | 364,929.00           | 199,886.79               | 242,630.00                             | 228,548.52                   | 14,081.48                  | 94.20%                             | 40,240.00                          | 38,694.02                                | 1,545.98                       | 62.63%                      |
| SALARIES                             | 2,606,635.00         | 1,349,971.74             | 1,680,639.37                           | 1,550,526.19                 | 130,113.18                 | 92.26%                             | 201,715.93                         | 182,298.56                               | 19,417.37                      | 59.48%                      |
| VACATION & SICK PAYOUTS              | 34,000.00            | 9,098.69                 | 12,743.00                              | 15,202.53                    | (2,459.53)                 | 119.30%                            | 0.00                               | 0.00                                     | 0.00                           | 44.71%                      |
| TOTAL SALARIES & BENEFITS            | 3,371,440.00         | 1,753,199.96             | 2,177,651.83                           | 2,017,297.89                 | 160,353.94                 | 92.64%                             | 276,268.05                         | 253,248.28                               | 23,019.77                      | 59.83%                      |
| TOTAL SUPPLIES                       |                      |                          |  |                              |                            |                                    |                                    |  |                                |                             |
| ADMIN. & PROGRAM SUPPLIES            | 31,783.36            | 5,038.86                 | 22,407.66                              | 12,862.57                    | 9,545.09                   | 57.40%                             | 3,720.00                           | 5,653.99                                 | (1,933.99)                     | 40.47%                      |
| FACILITIES & FLEET SUPPLIES          | 50,497.45            | 13,124.00                | 29,417.86                              | 20,476.29                    | 8,941.57                   | 69.60%                             | 5,220.00                           | 1,122.31                                 | 4,097.69                       | 40.55%                      |
| TOTAL SUPPLIES                       | 82,280.81            | 18,162.86                | 51,825.52                              | 33,338.86                    | 18,486.66                  | 64.33%                             | 8,940.00                           | 6,776.30                                 | 2,163.70                       | 40.52%                      |
| TOTAL PURCHASED SERVICES             |                      |                          |  |                              |                            |                                    |                                    |  |                                |                             |
| CLEV PROC/CAT SERVICES               | 97,450.29            | 60,279.91                | 65,058.50                              | 65,051.57                    | 6.93                       | 99.99%                             | 8,098.00                           | 16,194.08                                | (8,096.08)                     | 66.75%                      |
| CONSULTANTS                          | 118,200.00           | 13,000.50                | 80,350.00                              | 28,166.98                    | 52,183.02                  | 35.06%                             | 10,250.00                          | 120.00                                   | 10,130.00                      | 23.83%                      |
| FACILITIES & FLEET SERVICES          | 229,292.57           | 40,675.93                | 143,969.50                             | 92,594.22                    | 51,375.28                  | 64.32%                             | 9,935.00                           | 3,961.92                                 | 5,973.08                       | 40.38%                      |
| INSURANCE                            | 34,920.00            | 27,929.00                | 35,915.00                              | 35,915.00                    | 0.00                       | 100.00%                            | 1,015.00                           | 1,465.00                                 | (450.00)                       | 102.85%                     |
| OTHER PURCHASE & CONTRACTED SERVICES | 38,722.00            | 13,465.61                | 30,882.00                              | 26,515.84                    | 4,366.16                   | 85.86%                             | 1,305.00                           | 656.61                                   | 648.39                         | 68.48%                      |
| PRINTING & PUBLICATION SERVICES      | 27,388.00            | 7,528.42                 | 18,789.85                              | 8,191.59                     | 10,598.26                  | 43.60%                             | 3,090.00                           | 1,882.00                                 | 1,208.00                       | 29.91%                      |
| PROFESSIONAL FEES                    | 81,505.00            | 37,101.47                | 59,940.00                              | 34,624.71                    | 25,315.29                  | 57.77%                             | 3,620.00                           | 1,438.21                                 | 2,181.79                       | 42.48%                      |
| RENT & LEASES                        | 48,230.55            | 24,309.99                | 25,740.55                              | 19,991.87                    | 5,748.68                   | 77.67%                             | 3,965.00                           | 2,295.79                                 | 1,669.21                       | 41.45%                      |
| TAX COLLECTION FEES                  | 75,000.00            | 66,498.66                | 75,000.00                              | 72,760.58                    | 2,239.42                   | 97.01%                             | 32,410.00                          | 30,961.11                                | 1,448.89                       | 97.01%                      |
| TRAVEL & MEETING EXPENSES            | 34,973.50            | 3,100.45                 | 22,628.25                              | 10,841.54                    | 11,786.71                  | 47.91%                             | 3,086.43                           | 465.00                                   | 2,621.43                       | 31.00%                      |
| UTILITIES                            | 189,644.08           | 82,705.84                | 123,738.83                             | 104,699.55                   | 19,039.28                  | 84.61%                             | 16,657.00                          | 12,771.38                                | 3,885.62                       | 55.21%                      |
| TOTAL PURCHASED SERVICES             | 975,325.99           | 376,595.78               | 682,012.48                             | 499,353.45                   | 182,659.03                 | 73.22%                             | 93,431.43                          | 72,211.10                                | 21,220.33                      | 51.20%                      |
| TOTAL LIBRARY MATERIALS              |                      |                          |  |                              |                            |                                    |                                    |  |                                |                             |
| BOOKS                                | 368,554.87           | 160,923.80               | 252,940.56                             | 196,698.05                   | 56,242.51                  | 77.76%                             | 28,000.00                          | 21,678.78                                | 6,321.22                       | 53.37%                      |
| MAGAZINES & NEWSPAPERS               | 18,488.76            | 6,887.27                 | 18,220.00                              | 14,905.25                    | 3,314.75                   | 81.81%                             | 1,100.00                           | 150.21                                   | 949.79                         | 80.62%                      |
| OTHER MATERIALS                      | 70,677.22            | 38,970.15                | 49,790.60                              | 43,398.80                    | 6,391.80                   | 87.16%                             | 3,611.00                           | 9,754.73                                 | (6,143.73)                     | 61.40%                      |
| VIDEOS & CDS                         | 228,499.49           | 99,244.30                | 160,092.98                             | 131,968.17                   | 28,124.81                  | 82.43%                             | 17,900.00                          | 17,356.51                                | 543.49                         | 57.75%                      |
| TOTAL LIBRARY MATERIALS              | 686,220.34           | 306,025.52               | 481,044.14                             | 386,970.27                   | 94,073.87                  | 80.44%                             | 50,611.00                          | 48,940.23                                | 1,670.77                       | 56.39%                      |
| TOTAL CAPITAL                        |                      |                          |  |                              |                            |                                    |                                    |  |                                |                             |
| CAPITAL OUTLAY                       | 14,367.82            | 3,579.47                 | 11,962.22                              | 3,832.12                     | 8,130.10                   | 32.04%                             | 380.00                             | 561.41                                   | (181.41)                       | 26.67%                      |
| TOTAL CAPITAL                        | 14,367.82            | 3,579.47                 | 11,962.22                              | 3,832.12                     | 8,130.10                   | 32.04%                             | 380.00                             | 561.41                                   | (181.41)                       | 26.67%                      |
| TOTAL OTHER EXPENDITURES             |                      |                          |  |                              |                            |                                    |                                    |  |                                |                             |
| OTHER EXPENDITURES                   | 24,555.64            | 18,122.56                | 22,382.02                              | 17,589.25                    | 4,792.77                   | 78.59%                             | 175.00                             | 0.00                                     | 175.00                         | 71.63%                      |
| ADVANCE OUT                          | 48,000.00            | 0.00                     | 48,000.00                              | 48,000.00                    | 0.00                       | 100.00%                            | 0.00                               | 0.00                                     | 0.00                           | 100.00%                     |
| TRANSFER TO OTHER FUNDS              | 1,156,700.00         | 658,398.00               | 664,500.00                             | 664,500.00                   | 0.00                       | 100.00%                            | 0.00                               | 0.00                                     | 0.00                           | 57.45%                      |
| TOTAL OTHER EXPENDITURES             | 1,229,255.64         | 676,520.56               | 734,882.02                             | 730,089.25                   | 4,792.77                   | 99.35%                             | 175.00                             | 0.00                                     | 175.00                         | 59.39%                      |
| <b>TOTAL EXPENDITURES</b>            | <b>6,358,890.60</b>  | <b>3,134,084.15</b>      | <b>4,139,378.21</b>                    | <b>3,670,881.84</b>          | <b>468,496.37</b>          | <b>88.68%</b>                      | <b>429,805.48</b>                  | <b>381,737.32</b>                        | <b>48,068.16</b>               | <b>57.73%</b>               |

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF EXPENDITURES - ALL FUNDS**  
**PERIOD ENDING 08/31/2022**  
**% Fiscal Year Completed: 66.58**

|   | 2022<br>BUDGET*      | PRIOR<br>YTD ACTUAL | YTD BUDGET*<br>THRU<br>08/31/2022 | YTD TOTAL<br>08/31/2022 | YTD<br>VARIANCE<br>E (C-D) | % YTD<br>BUDGET<br>USED<br>F (D/C) | BUDGET<br>MONTH<br>08/31/2022 | ACTIVITY FOR<br>MONTH<br>08/31/2022 | MONTHLY<br>VARIANCE<br>I (G-H) | % BUDGET<br>USED<br>J (D/A) |
|---|----------------------|---------------------|-----------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|-------------------------------------|--------------------------------|-----------------------------|
|   | A                    | B                   | C                                 | D                       | E (C-D)                    | F (D/C)                            | G                             | H                                   | I (G-H)                        | J (D/A)                     |
| Fund 101 - GENERAL FUND                       | 6,358,890.60         | 3,134,084.15        | 4,139,378.21                      | 3,670,881.84            | 468,496.37                 | 88.68%                             | 429,805.48                    | 381,737.32                          | 48,068.16                      | 57.73%                      |
| <b>SPECIAL FUNDS</b>                          |                      |                     |                                   |                         |                            |                                    |                               |                                     |                                |                             |
| Fund 204 - WALTER N. LAWSON TRUST             | 1,100.00             | 352.61              | 900.00                            | 501.09                  | 398.91                     | 55.68%                             | 50.00                         | 0.00                                | 50.00                          | 45.55%                      |
| Fund 205 - ELAINE BOOTS FISHER TRUST          | 500.00               | 90.43               | 300.00                            | 120.34                  | 179.66                     | 40.11%                             | 0.00                          | 0.00                                | 0.00                           | 24.07%                      |
| Fund 206 - SHELDON SKIP BAUMOEL TRUST         | 500.00               | 0.00                | 500.00                            | 0.00                    | 500.00                     | 0.00%                              | 0.00                          | 0.00                                | 0.00                           | 0.00%                       |
| Fund 207 - BARBARA LUTON ART FUND             | 3,968.11             | 0.00                | 2,500.00                          | 1,468.11                | 1,031.89                   | 58.72%                             | 0.00                          | 0.00                                | 0.00                           | 37.00%                      |
| Fund 208 - BERTRAM WOODS BRANCH FUND          | 1,565.00             | 0.00                | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                          | 0.00                                | 0.00                           | 0.00%                       |
| Fund 209 - MARILYN KAMMER MEMORIAL FUND       | 1,000.00             | 899.69              | 500.00                            | 546.13                  | (46.13)                    | 109.23%                            | 0.00                          | 18.71                               | (18.71)                        | 54.61%                      |
| Fund 210 - FRANCES BELMAN FUND                | 200.00               | 2.06                | 200.00                            | 5.37                    | 194.63                     | 2.69%                              | 0.00                          | 0.00                                | 0.00                           | 2.69%                       |
| Fund 211 - FRIENDS OF SHAKER LIBRARY          | 2,200.00             | 0.00                | 1,300.00                          | 155.80                  | 1,144.20                   | 11.98%                             | 175.00                        | 0.00                                | 175.00                         | 7.08%                       |
| Fund 212 - MYCOMM - OST GRANT                 | 7,500.00             | 2,429.47            | 7,700.00                          | 3,619.83                | 4,080.17                   | 47.01%                             | 2,100.00                      | 839.85                              | 1,260.15                       | 48.26%                      |
| Fund 214 - LSTA                               | 3,148.52             | 0.00                | 2,586.00                          | 3,148.52                | (562.52)                   | 121.75%                            | 0.00                          | 0.00                                | 0.00                           | 100.00%                     |
| Fund 219 - RUTH LEVENSON FUND                 | 500.00               | 0.00                | 500.00                            | 417.10                  | 82.90                      | 83.42%                             | 0.00                          | 25.28                               | (25.28)                        | 83.42%                      |
| Fund 221 - VENDING                            | 1,000.00             | 0.00                | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                          | 0.00                                | 0.00                           | 0.00%                       |
| Fund 222 - ARPA Community Engagement          | 33,648.04            | 0.00                | 33,659.87                         | 26,229.66               | 7,430.21                   | 77.93%                             | 0.00                          | 3,015.48                            | (3,015.48)                     | 77.95%                      |
| Fund 401 - BUILDING AND VEHICLE FUND          | 343,853.00           | 107,842.95          | 130,153.00                        | 97,036.78               | 33,116.22                  | 74.56%                             | 9,550.00                      | 21,351.28                           | (11,801.28)                    | 28.22%                      |
| Fund 403 - TECHNOLOGY FUND                    | 256,938.04           | 124,516.16          | 112,702.40                        | 36,499.20               | 76,203.20                  | 32.39%                             | 25,408.91                     | 2,151.87                            | 23,257.04                      | 14.21%                      |
| Fund 404 - FACILITIES FUND                    | 1,521,289.47         | 4,896,418.36        | 1,492,733.23                      | 1,305,041.64            | 187,691.59                 | 87.43%                             | 0.00                          | 14,494.47                           | (14,494.47)                    | 85.79%                      |
| Fund 405 - FACILITY FINANCING FUND            | 840,500.00           | 198,725.00          | 194,750.00                        | 194,750.00              | 0.00                       | 100.00%                            | 0.00                          | 0.00                                | 0.00                           | 23.17%                      |
| Fund 406 - BERTRAM WOODS RENOVATION FUND      | 738,000.00           | 0.00                | 144,047.84                        | 170,400.16              | (26,352.32)                | 118.29%                            | 24,261.96                     | 51,564.26                           | (27,302.30)                    | 23.09%                      |
| Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUNI | 128,000.00           | 0.00                | 128,000.00                        | 128,000.00              | 0.00                       | 100.00%                            | 0.00                          | 0.00                                | 0.00                           | 100.00%                     |
| <b>Total Special Funds</b>                    | <b>3,885,410.18</b>  | <b>5,331,276.73</b> | <b>2,253,032.34</b>               | <b>1,967,939.73</b>     | <b>285,092.61</b>          | <b>87.35%</b>                      | <b>61,545.87</b>              | <b>93,461.20</b>                    | <b>(31,915.33)</b>             | <b>50.65%</b>               |
| <b>TOTAL EXPENDITURES - ALL FUNDS</b>         | <b>10,244,300.78</b> | <b>8,465,360.88</b> | <b>6,392,410.55</b>               | <b>5,638,821.57</b>     | <b>753,588.98</b>          | <b>88.21%</b>                      | <b>491,351.35</b>             | <b>475,198.52</b>                   | <b>16,152.83</b>               | <b>55.04%</b>               |

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OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

PERIOD ENDING 08/31/2022

| 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           | 6,615,556.21                      | 1,796,916.05        | 5,958,256.72    | 381,737.32              | 3,670,881.84        | 8,902,931.09                   | 427,280.64                 | 8,475,650.45            |
| 204              | WALTER N. LAWSON TRUST | 11,298.54                         | 0.00                | 0.00            | 0.00                    | 501.09              | 10,797.45                      | 92.43                      | 10,705.02               |
| 205              | ELAINE BOOTS FISHER TR | 1,270.84                          | 0.00                | 0.00            | 0.00                    | 120.34              | 1,150.50                       | 0.00                       | 1,150.50                |
| 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 | 25,363.93                         | 0.00                | 0.00            | 0.00                    | 1,468.11            | 23,895.82                      | 0.00                       | 23,895.82               |
| 208              | BERTRAM WOODS BRANCH I | 12,644.03                         | 0.00                | 750.00          | 0.00                    | 0.00                | 13,394.03                      | 0.00                       | 13,394.03               |
| 209              | MARILYN KAMMER MEMORI  | 1,202.56                          | 0.00                | 300.00          | 18.71                   | 546.13              | 956.43                         | 53.87                      | 902.56                  |
| 210              | FRANCES BELMAN FUND    | 990.25                            | 0.00                | 135.00          | 0.00                    | 5.37                | 1,119.88                       | 0.00                       | 1,119.88                |
| 211              | FRIENDS OF SHAKER LIBR | 5,860.04                          | 0.00                | 0.00            | 0.00                    | 155.80              | 5,704.24                       | 0.00                       | 5,704.24                |
| 212              | MYCOMM - OST GRANT     | 11,736.01                         | 0.00                | 2,559.23        | 839.85                  | 3,619.83            | 10,675.41                      | 839.21                     | 9,836.20                |
| 214              | LSTA                   | 2,248.52                          | 0.00                | 900.00          | 0.00                    | 3,148.52            | 0.00                           | 0.00                       | 0.00                    |
| 219              | RUTH LEVENSON FUND     | 8,559.71                          | 0.00                | 2,500.00        | 25.28                   | 417.10              | 10,642.61                      | 82.90                      | 10,559.71               |
| 220              | COVID 19 - CARES CRF C | 0.00                              | 0.00                | 0.00            | 0.00                    | 0.00                | 0.00                           | 0.00                       | 0.00                    |
| 221              | VENDING                | 3,563.92                          | 180.38              | 312.82          | 0.00                    | 0.00                | 3,876.74                       | 0.00                       | 3,876.74                |
| 222              | ARPA Community Engagem | 33,659.87                         | 0.00                | 0.00            | 3,015.48                | 26,229.66           | 7,430.21                       | 58.94                      | 7,371.27                |
| 401              | BUILDING AND VEHICLE I | 950,829.56                        | 0.00                | 0.00            | 21,351.28               | 97,036.78           | 853,792.78                     | 222,390.50                 | 631,402.28              |
| 403              | TECHNOLOGY FUND        | 784,996.68                        | 0.00                | 0.00            | 2,151.87                | 36,499.20           | 748,497.48                     | 14,938.04                  | 733,559.44              |
| 404              | FACILITIES FUND (Main) | 1,521,357.05                      | 452.47              | 2,518.94        | 14,494.47               | 1,305,041.64        | 218,834.35                     | 119,308.34                 | 99,526.01               |
| 405              | FACILITY FINANCING FUN | 0.69                              | 0.02                | 664,516.01      | 0.00                    | 194,750.00          | 469,766.70                     | 469,750.00                 | 16.70                   |
| 406              | Bertram Woods Branch F | 0.00                              | 5,672.41            | 3,058,115.83    | 51,564.26               | 170,400.16          | 2,887,715.67                   | 43,955.88                  | 2,843,759.79            |
| 407              | Bertram Woods Branch I | 0.00                              | 20.03               | 138,376.99      | 0.00                    | 128,000.00          | 10,376.99                      | 0.00                       | 10,376.99               |
| Total All Funds: |                        | 9,992,021.31                      | 1,803,241.36        | 9,829,241.54    | 475,198.52              | 5,638,821.57        | 14,182,441.28                  | 1,298,750.75               | 12,883,690.53           |