

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 09/30/2022
% Fiscal Year Completed: 74.79

	2022 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 09/30/2022 C	YTD TOTAL 09/30/2022 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 09/30/2022 G	ACTIVITY FOR MONTH 09/30/2022 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,790,274.00	1,356,546.18	1,345,171.86	1,472,723.92	127,552.06	109.48%	161,300.06	168,842.30	7,542.24	82.26%
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%	0.00	0.00	0.00	104.40%
TOTAL TAXES	5,899,891.00	5,589,794.98	5,454,788.86	5,763,352.41	308,563.55	105.66%	161,300.06	168,842.30	7,542.24	97.69%
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	393,551.00	405,390.74	393,551.00	400,915.09	7,364.09	101.87%	178,106.22	200,754.28	22,648.06	101.87%
TOTAL INTERGOVERNMENTAL	393,551.00	405,390.74	393,551.00	400,915.09	7,364.09	0.00%	178,106.22	200,754.28	22,648.06	101.87%
TOTAL TAX & INTERGOVERNMENTAL	6,293,442.00	5,995,185.72	5,848,339.86	6,164,267.50	315,927.64	105.40%	339,406.28	369,596.58	30,190.30	97.95%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.00	19,341.55	20,531.25	20,531.79	0.54	100.00%	2,281.25	2,281.31	0.06	75.00%
FINES & FEES	19,840.00	16,262.78	15,337.28	20,571.01	5,233.73	134.12%	2,020.30	2,958.18	937.88	103.68%
INTEREST ON INVESTMENTS	10,000.00	4,723.46	8,800.00	79,289.64	70,489.64	901.02%	450.00	22,671.97	22,221.97	792.90%
LEASE MAIN LIBRARY SPACE	6,193.55	0.00	4,693.55	4,693.55	0.00	100.00%	500.00	500.00	0.00	75.78%
MISCELLANEOUS RECEIPTS	700.00	(1.59)	700.00	6.80	(693.20)	0.97%	0.00	2.24	2.24	0.97%
MEETING ROOM RENTAL	2,556.45	0.50	1,850.00	3,693.78	1,843.78	199.66%	200.00	890.00	690.00	144.49%
PASSPORT FEES	5,000.00	3,176.20	3,500.00	13,739.68	10,239.68	392.56%	500.00	1,490.10	990.10	274.79%
REFUNDS & REIMBURSEMENTS	4,515.00	32,259.93	4,415.00	3,830.11	(584.89)	86.75%	3,025.00	247.76	(2,777.24)	84.83%
RESTRICTED CONTRIBUTIONS	0.00	26.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
UNRESTRICTED CONTRIBUTIONS	540.00	3,663.97	280.00	296.00	16.00	105.71%	20.00	25.00	5.00	54.81%
TOTAL MISCELLANEOUS REVENUES	76,720.00	79,452.83	60,107.08	146,652.36	86,545.28	243.99%	8,996.55	31,066.56	22,070.01	191.15%
REVENUE BEFORE ADV & TRANS	6,370,162.00	6,074,638.55	5,908,446.94	6,310,919.86	402,472.92	106.81%	348,402.83	400,663.14	52,260.31	99.07%
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%
TOTAL GENERAL FUND REVENUE	6,418,162.00	6,074,638.55	5,956,446.94	6,358,919.86	402,472.92	106.76%	348,402.83	400,663.14	52,260.31	99.08%
TOTAL GENERAL FUND EXPENDITURES	6,358,890.60	3,438,397.98	4,523,235.49	3,984,562.67	538,672.82	88.09%	383,857.28	313,680.83	70,176.45	62.66%
GENERAL FUND SURPLUS (DEFICIT)	59,271.40	2,636,240.57	1,433,211.45	2,374,357.19			(35,454.45)	86,982.31		

SHAKER HEIGHTS PUBLIC LIBRARY
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PERIOD ENDING 09/30/2022
% Fiscal Year Completed: 74.79

	2022 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 09/30/2022 C	YTD TOTAL 09/30/2022 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 09/30/2022 G	ACTIVITY FOR MONTH 09/30/2022 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	6,418,162.00	6,074,638.55	5,956,446.94	6,358,919.86	402,472.92	106.76%	348,402.83	400,663.14	52,260.31	99.08%
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	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	500.00	350.00	300.00	(50.00)	85.71%	50.00	0.00	(50.00)	60.00%
Fund 210 - FRANCES BELMAN FUND	200.00	185.00	0.00	160.00	160.00	100.00%	0.00	25.00	25.00	80.00%
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	2,759.23	2,559.23	(200.00)	92.75%	200.00	0.00	(200.00)	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	100.00%	0.00	0.00	0.00	100.00%
Fund 221 - VENDING	300.00	280.02	0.00	312.82	312.82	100.00%	0.00	0.00	0.00	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	3,481.64	20.00	3,005.05	2,985.05	15025.25%	0.00	486.11	486.11	15025.25%
Fund 405 - FACILITY FINANCING FUND	840,500.00	658,398.15	664,500.00	664,516.04	16.04	100.00%	0.00	0.03	0.03	79.06%
Fund 406 - BERTRAM WOODS RENOVATION FUI	3,048,000.00	0.00	3,048,000.00	3,064,235.05	16,235.05	100.53%	0.00	6,119.22	6,119.22	100.53%
Fund 407 - BERTRAM WOODS NOTE RETIREMEN	144,494.55	0.00	138,342.39	138,398.62	56.23	100.04%	0.00	21.63	21.63	95.78%
TOTAL SPECIAL FUNDS	4,342,414.55	675,399.17	3,853,971.62	3,877,636.81	23,665.19	100.61%	250.00	6,651.99	6,401.99	89.30%
TOTAL REVENUES - ALL FUNDS	10,760,576.55	6,750,037.72	9,810,418.56	10,236,556.67	426,138.11	104.34%	348,652.83	407,315.13	58,662.30	95.13%

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PERIOD ENDING 09/30/2022
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	A	B	C	D	E (C-D)	F (D/C)	G	H	I (G-H)	J (D/A)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	261,078.00	171,578.33	206,408.00	166,461.49	39,946.51	80.65%	27,150.00	(4,172.18)	31,322.18	63.76%
INSURANCE - OTHER	87,744.00	46,284.27	59,908.33	48,731.51	11,176.82	81.34%	6,708.31	2,418.21	4,290.10	55.54%
NON-SALARY BENEFITS	10,020.00	4,402.46	4,150.00	4,363.35	(213.35)	105.14%	460.00	1,016.67	(556.67)	43.55%
OTHER BENEFITS	7,034.00	1,411.00	6,241.44	2,727.00	3,514.44	43.69%	750.00	0.00	750.00	38.77%
RETIREMENT BENEFITS	364,929.00	222,346.83	270,870.00	254,186.04	16,683.96	93.84%	28,240.00	25,637.52	2,602.48	69.65%
SALARIES	2,606,635.00	1,513,291.99	1,882,355.30	1,733,114.54	149,240.76	92.07%	201,715.93	182,588.35	19,127.58	66.49%
VACATION & SICK PAYOUTS	34,000.00	9,992.07	15,539.00	15,202.53	336.47	97.83%	2,796.00	0.00	2,796.00	44.71%
TOTAL SALARIES & BENEFITS	3,371,440.00	1,969,306.95	2,445,472.07	2,224,786.46	220,685.61	90.98%	267,820.24	207,488.57	60,331.67	65.99%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	31,783.36	8,754.84	24,997.66	14,734.99	10,262.67	58.95%	2,590.00	1,872.42	717.58	46.36%
FACILITIES & FLEET SUPPLIES	50,497.45	16,852.32	33,947.86	21,935.90	12,011.96	64.62%	4,530.00	1,459.61	3,070.39	43.44%
TOTAL SUPPLIES	82,280.81	25,607.16	58,945.52	36,670.89	22,274.63	62.21%	7,120.00	3,332.03	3,787.97	44.57%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	97,450.29	77,024.49	73,156.50	73,148.61	7.89	99.99%	8,098.00	8,097.04	0.96	75.06%
CONSULTANTS	118,200.00	13,642.50	86,950.00	32,406.98	54,543.02	37.27%	6,600.00	4,240.00	2,360.00	27.42%
FACILITIES & FLEET SERVICES	229,292.57	45,652.84	156,884.50	119,595.41	37,289.09	76.23%	12,915.00	27,001.19	(14,086.19)	52.16%
INSURANCE	34,920.00	27,945.25	35,935.00	35,931.25	3.75	99.99%	20.00	16.25	3.75	102.90%
OTHER PURCHASE & CONTRACTED SERVICES	38,722.00	14,530.89	32,747.00	27,638.18	5,108.82	84.40%	1,865.00	1,122.34	742.66	71.38%
PRINTING & PUBLICATION SERVICES	27,388.00	7,777.27	19,264.85	11,368.44	7,896.41	59.01%	475.00	3,176.85	(2,701.85)	41.51%
PROFESSIONAL FEES	81,505.00	38,475.93	63,715.00	36,514.89	27,200.11	57.31%	3,775.00	1,890.18	1,884.82	44.80%
RENT & LEASES	48,230.55	27,554.24	27,830.55	25,974.79	1,855.76	93.33%	2,090.00	5,982.92	(3,892.92)	53.86%
TAX COLLECTION FEES	75,000.00	66,498.66	75,000.00	72,999.85	2,000.15	97.33%	0.00	239.27	(239.27)	97.33%
TRAVEL & MEETING EXPENSES	34,973.50	3,832.05	24,693.75	12,545.92	12,147.83	50.81%	2,065.50	1,704.38	361.12	35.87%
UTILITIES	189,644.08	85,387.13	140,475.83	119,875.67	20,600.16	85.34%	16,737.00	15,176.12	1,560.88	63.21%
TOTAL PURCHASED SERVICES	975,325.99	408,321.25	736,652.98	567,999.99	168,652.99	77.11%	54,640.50	68,646.54	(14,006.04)	58.24%
TOTAL LIBRARY MATERIALS										
BOOKS	368,554.87	185,509.62	280,540.56	215,619.13	64,921.43	76.86%	27,600.00	18,921.08	8,678.92	58.50%
MAGAZINES & NEWSPAPERS	18,488.76	6,887.27	18,220.00	14,905.25	3,314.75	81.81%	0.00	0.00	0.00	80.62%
OTHER MATERIALS	70,677.22	44,620.68	58,351.54	47,005.23	11,346.31	80.56%	8,560.94	3,606.43	4,954.51	66.51%
VIDEOS & CDS	228,499.49	117,192.44	176,142.98	141,316.39	34,826.59	80.23%	16,050.00	9,348.22	6,701.78	61.85%
TOTAL LIBRARY MATERIALS	686,220.34	354,210.01	533,255.08	418,846.00	114,409.08	78.55%	52,210.94	31,875.73	20,335.21	61.04%
TOTAL CAPITAL										
CAPITAL OUTLAY	14,367.82	4,432.05	12,982.82	6,152.09	6,830.73	47.39%	1,020.60	2,319.97	(1,299.37)	42.82%
TOTAL CAPITAL	14,367.82	4,432.05	12,982.82	6,152.09	6,830.73	47.39%	1,020.60	2,319.97	(1,299.37)	42.82%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	24,555.64	18,122.56	23,427.02	17,607.24	5,819.78	75.16%	1,045.00	17.99	1,027.01	71.70%
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	735,927.02	730,107.24	5,819.78	99.21%	1,045.00	17.99	1,027.01	59.39%
TOTAL EXPENDITURES	6,358,890.60	3,438,397.98	4,523,235.49	3,984,562.67	538,672.82	88.09%	383,857.28	313,680.83	70,176.45	62.66%

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	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	3,438,397.98	4,523,235.49	3,984,562.67	538,672.82	88.09%	383,857.28	313,680.83	70,176.45	62.66%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	1,100.00	358.25	950.00	501.09	448.91	52.75%	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	4,000.00	1,468.11	2,531.89	36.70%	1,500.00	0.00	1,500.00	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	750.00	546.13	203.87	72.82%	250.00	0.00	250.00	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	1,475.00	155.80	1,319.20	10.56%	175.00	0.00	175.00	7.08%
Fund 212 - MYCOMM - OST GRANT	7,500.00	2,429.47	7,700.00	3,659.68	4,040.32	47.53%	0.00	39.85	(39.85)	48.80%
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	449.18	50.82	89.84%	0.00	32.08	(32.08)	89.84%
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	0.00	0.00	77.95%
Fund 401 - BUILDING AND VEHICLE FUND	368,853.00	117,217.95	290,703.00	97,326.29	193,376.71	33.48%	160,550.00	289.51	160,260.49	26.39%
Fund 403 - TECHNOLOGY FUND	256,938.04	137,168.17	115,211.31	38,141.65	77,069.66	33.11%	2,508.91	1,642.45	866.46	14.84%
Fund 404 - FACILITIES FUND	1,521,289.47	5,288,555.26	1,492,733.23	1,315,904.43	176,828.80	88.15%	0.00	10,862.79	(10,862.79)	86.50%
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	172,745.13	197,985.20	(25,240.07)	114.61%	28,697.29	27,585.04	1,112.25	26.83%
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%
Total Special Funds	3,910,410.18	5,745,446.28	2,446,763.54	2,008,391.45	438,372.09	82.08%	193,731.20	40,451.72	153,279.48	51.36%
TOTAL EXPENDITURES - ALL FUNDS	10,269,300.78	9,183,844.26	6,969,999.03	5,992,954.12	977,044.91	85.98%	577,588.48	354,132.55	223,455.93	58.36%

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OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

PERIOD ENDING 09/30/2022

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	6,615,556.21	400,663.14	6,358,919.86	313,680.83	3,984,562.67	8,989,913.40	348,960.54	8,640,952.86
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	0.00	546.13	956.43	53.87	902.56
210	FRANCES BELMAN FUND	990.25	25.00	160.00	0.00	5.37	1,144.88	0.00	1,144.88
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	39.85	3,659.68	10,635.56	567.48	10,068.08
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	32.08	449.18	10,610.53	50.82	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	0.00	312.82	0.00	0.00	3,876.74	850.00	3,026.74
222	ARPA Community Engagem	33,659.87	0.00	0.00	0.00	26,229.66	7,430.21	58.94	7,371.27
401	BUILDING AND VEHICLE I	950,829.56	0.00	0.00	289.51	97,326.29	853,503.27	220,490.50	633,012.77
403	TECHNOLOGY FUND	784,996.68	0.00	0.00	1,642.45	38,141.65	746,855.03	29,809.51	717,045.52
404	FACILITIES FUND (Main)	1,521,357.05	486.11	3,005.05	10,862.79	1,315,904.43	208,457.67	131,245.41	77,212.26
405	FACILITY FINANCING FUN	0.69	0.03	664,516.04	0.00	194,750.00	469,766.73	469,750.00	16.73
406	Bertram Woods Branch F	0.00	6,119.22	3,064,235.05	27,585.04	197,985.20	2,866,249.85	16,370.84	2,849,879.01
407	Bertram Woods Branch I	0.00	21.63	138,398.62	0.00	128,000.00	10,398.62	0.00	10,398.62
Total All Funds:		9,992,021.31	407,315.13	10,236,556.67	354,132.55	5,992,954.12	14,235,623.86	1,218,300.34	13,017,323.52