

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 01/31/2023
% Fiscal Year Completed: 8.49

	2023 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 01/31/2023 C	YTD TOTAL 01/31/2023 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 01/31/2023 G	ACTIVITY FOR MONTH 01/31/2023 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	2,024,889.00	154,920.32	162,306.10	158,985.89	(3,320.21)	97.95%	162,306.10	158,985.89	(3,320.21)	7.85%
REAL ESTATE PROPERTY TAX	4,080,000.00	476,000.00	321,000.00	321,000.00	0.00	100.00%	321,000.00	321,000.00	0.00	7.87%
TOTAL TAXES	6,104,889.00	630,920.32	483,306.10	479,985.89	(3,320.21)	99.31%	483,306.10	479,985.89	(3,320.21)	7.86%
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	400,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL INTERGOVERNMENTAL	400,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL TAX & INTERGOVERNMENTAL	6,504,889.00	630,920.32	483,306.10	479,985.89	(3,320.21)	99.31%	483,306.10	479,985.89	(3,320.21)	7.38%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.00	2,281.31	2,281.25	2,281.31	0.06	100.00%	2,281.25	2,281.31	0.06	8.33%
FINES & FEES	21,350.00	2,245.27	2,110.02	2,273.61	163.59	107.75%	2,110.02	2,273.61	163.59	10.65%
INTEREST ON INVESTMENTS	251,290.00	761.80	13,926.68	31,115.33	17,188.65	223.42%	13,926.68	31,115.33	17,188.65	12.38%
LEASE MAIN LIBRARY SPACE	6,000.00	1,193.55	500.00	500.00	0.00	100.00%	500.00	500.00	0.00	8.33%
MISCELLANEOUS RECEIPTS	0.00	0.23	0.00	6.91	6.91	0.00%	0.00	6.91	6.91	0.00%
MEETING ROOM RENTAL	5,000.00	0.00	320.00	320.00	0.00	0.00%	320.00	320.00	0.00	6.40%
PASSPORT FEES	15,000.00	0.00	1,250.00	2,548.80	1,298.80	203.90%	1,250.00	2,548.80	1,298.80	16.99%
REFUNDS & REIMBURSEMENTS	5,040.00	544.02	428.84	4,646.87	4,218.03	1083.59%	428.84	4,646.87	4,218.03	92.20%
RESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
UNRESTRICTED CONTRIBUTIONS	350.00	25.00	25.00	1,060.00	1,035.00	4240.00%	25.00	1,060.00	1,035.00	302.86%
TOTAL MISCELLANEOUS REVENUES	331,405.00	7,051.18	20,841.79	44,752.83	23,911.04	214.73%	20,841.79	44,752.83	23,911.04	13.50%
REVENUE BEFORE ADV & TRANS	6,836,294.00	637,971.50	504,147.89	524,738.72	20,590.83	104.08%	504,147.89	524,738.72	20,590.83	7.68%
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	6,836,294.00	637,971.50	504,147.89	524,738.72	20,590.83	0.00%	504,147.89	524,738.72	20,590.83	0.00%
TOTAL GENERAL FUND EXPENDITURES	6,820,771.50	1,019,207.95	1,291,713.83	1,231,909.33	59,804.50	95.37%	1,291,713.83	1,231,909.33	59,804.50	18.06%
GENERAL FUND SURPLUS (DEFICIT)	15,522.50	(381,236.45)	(787,565.94)	(707,170.61)			(787,565.94)	(707,170.61)		

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - ALL FUNDS
PERIOD ENDING 01/31/2023
% Fiscal Year Completed: 8.49

	2023 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 01/31/2023 C	YTD TOTAL 01/31/2023 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 01/31/2023 G	ACTIVITY FOR MONTH 01/31/2023 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	6,836,294.00	637,971.50	504,147.89	524,738.72	20,590.83	0.00%	504,147.89	524,738.72	20,590.83	0.00%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 205 - ELAINE BOOTS FISHER TRUST	10.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	8.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 207 - BARBARA LUTON ART FUND	1,235.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	135.00	750.00	0.00	2,500.00	2,500.00	100.00%	0.00	2,500.00	2,500.00	100.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUN	160.00	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 210 - FRANCES BELMAN FUND	161.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
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	5,000.00	2,559.23	0.00	0.00	0.00	0.00%	0.00	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	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	105.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 221 - VENDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
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	250,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 403 - TECHNOLOGY FUND	75,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 404 - FACILITIES FUND	0.00	134.51	0.00	713.94	713.94	100.00%	0.00	713.94	713.94	100.00%
Fund 405 - FACILITY FINANCING FUND	664,000.00	664,500.00	664,000.00	664,000.46	0.46	100.00%	664,000.00	664,000.46	0.46	100.00%
Fund 406 - BERTRAM WOODS RENOVATION FUI	35,000.00	0.00	10,000.00	11,081.29	1,081.29	110.81%	10,000.00	11,081.29	1,081.29	31.66%
Fund 407 - BERTRAM WOODS NOTE RETIREMEM	205,630.00	0.00	205,570.00	205,569.52	(0.48)	100.00%	205,570.00	205,569.52	(0.48)	99.97%
TOTAL SPECIAL FUNDS	1,236,544.00	667,993.74	879,570.00	883,865.21	4,295.21	100.49%	879,570.00	883,865.21	4,295.21	71.48%
TOTAL REVENUES - ALL FUNDS	8,072,838.00	1,305,965.24	1,383,717.89	1,408,603.93	24,886.04	101.80%	1,383,717.89	1,408,603.93	24,886.04	17.45%

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - GENERAL FUND
PERIOD ENDING 01/31/2023
% Fiscal Year Completed: 8.49

	2023 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 01/31/2023	YTD TOTAL 01/31/2023	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 01/31/2023	ACTIVITY FOR MONTH 01/31/2023	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
	A	B	C	D	E (C-D)	F (D/C)	G	H	I (G-H)	J (D/A)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	374,452.00	23,243.77	29,019.90	26,578.86	2,441.04	91.59%	29,019.90	26,578.86	2,441.04	7.10%
INSURANCE - OTHER	103,368.04	5,402.78	6,662.61	6,097.46	565.15	91.52%	6,662.61	6,097.46	565.15	5.90%
NON-SALARY BENEFITS	13,147.00	466.68	512.25	260.00	252.25	50.76%	512.25	260.00	252.25	1.98%
OTHER BENEFITS	19,721.00	1,984.00	1,306.00	1,306.00	0.00	0.00%	1,306.00	1,306.00	0.00	6.62%
RETIREMENT BENEFITS	385,501.00	23,474.40	38,070.14	38,070.14	0.00	0.00%	38,070.14	38,070.14	0.00	9.88%
SALARIES	2,753,542.00	172,111.98	186,950.56	180,700.63	6,249.93	96.66%	186,950.56	180,700.63	6,249.93	6.56%
VACATION & SICK PAYOUTS	33,600.00	497.92	1,109.00	1,105.66	3.34	99.70%	1,109.00	1,105.66	3.34	3.29%
TOTAL SALARIES & BENEFITS	3,683,331.04	227,181.53	263,630.46	254,118.75	9,511.71	96.39%	263,630.46	254,118.75	9,511.71	6.90%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	43,454.47	251.35	1,760.80	281.27	1,479.53	15.97%	1,760.80	281.27	1,479.53	0.65%
FACILITIES & FLEET SUPPLIES	55,624.01	709.63	3,226.41	2,972.39	254.02	92.13%	3,226.41	2,972.39	254.02	5.34%
TOTAL SUPPLIES	99,078.48	960.98	4,987.21	3,253.66	1,733.55	65.24%	4,987.21	3,253.66	1,733.55	3.28%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	106,522.00	8,372.29	8,098.00	8,097.04	0.96	99.99%	8,098.00	8,097.04	0.96	7.60%
CONSULTANTS	94,500.00	100.00	375.00	0.00	375.00	0.00%	375.00	0.00	375.00	0.00%
FACILITIES & FLEET SERVICES	209,367.31	15,636.82	14,627.28	5,454.02	9,173.26	37.29%	14,627.28	5,454.02	9,173.26	2.61%
INSURANCE	40,025.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
OTHER PURCHASE & CONTRACTED SERVICES	37,109.68	4,561.85	1,429.93	927.57	502.36	64.87%	1,429.93	927.57	502.36	2.50%
PRINTING & PUBLICATION SERVICES	28,440.00	1,957.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
PROFESSIONAL FEES	127,075.00	12,106.77	2,884.09	2,232.14	651.95	77.39%	2,884.09	2,232.14	651.95	1.76%
RENT & LEASES	60,746.00	4,891.04	3,169.23	1,584.34	1,584.89	0.00%	3,169.23	1,584.34	1,584.89	0.00%
TAX COLLECTION FEES	80,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TRAVEL & MEETING EXPENSES	46,542.00	1,036.64	1,523.91	0.00	1,523.91	0.00%	1,523.91	0.00	1,523.91	0.00%
UTILITIES	187,686.53	19,664.98	20,422.05	11,285.59	9,136.46	55.26%	20,422.05	11,285.59	9,136.46	6.01%
TOTAL PURCHASED SERVICES	1,018,513.52	68,328.20	52,529.49	29,580.70	22,948.79	0.00%	52,529.49	29,580.70	22,948.79	0.00%
TOTAL LIBRARY MATERIALS										
BOOKS	420,336.32	28,253.96	36,512.52	20,882.45	15,630.07	57.19%	36,512.52	20,882.45	15,630.07	4.97%
MAGAZINES & NEWSPAPERS	19,475.00	5,107.76	2,000.00	1,821.96	178.04	0.00%	2,000.00	1,821.96	178.04	9.36%
OTHER MATERIALS	99,119.45	3,501.22	31,142.24	31,401.89	(259.65)	100.83%	31,142.24	31,401.89	(259.65)	31.68%
VIDEOS & CDS	239,743.68	21,086.03	22,390.00	12,358.58	10,031.42	55.20%	22,390.00	12,358.58	10,031.42	5.15%
TOTAL LIBRARY MATERIALS	778,674.45	57,948.97	92,044.76	66,464.88	25,579.88	72.21%	92,044.76	66,464.88	25,579.88	8.54%
TOTAL CAPITAL										
CAPITAL OUTLAY	21,083.80	157.69	235.38	133.77	101.61	56.83%	235.38	133.77	101.61	0.63%
TOTAL CAPITAL	21,083.80	157.69	235.38	133.77	101.61	56.83%	235.38	133.77	101.61	0.63%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	25,561.21	130.58	8,757.64	8,828.68	(71.04)	100.81%	8,757.64	8,828.68	(71.04)	34.54%
ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TRANSFER TO OTHER FUNDS	1,194,529.00	664,500.00	869,528.89	869,528.89	0.00	100.00%	869,528.89	869,528.89	0.00	72.79%
TOTAL OTHER EXPENDITURES	1,220,090.21	664,630.58	878,286.53	878,357.57	(71.04)	100.01%	878,286.53	878,357.57	(71.04)	71.99%
TOTAL EXPENDITURES	6,820,771.50	1,019,207.95	1,291,713.83	1,231,909.33	59,804.50	95.37%	1,291,713.83	1,231,909.33	59,804.50	18.06%

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - ALL FUNDS
PERIOD ENDING 01/31/2023
% Fiscal Year Completed: 8.49

	2023 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 01/31/2023	YTD TOTAL 01/31/2023	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 01/31/2023	ACTIVITY FOR MONTH 01/31/2023	MONTHLY VARIANCE I (G-H)	% BUDGET USED 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	6,820,771.50	1,019,207.95	1,291,713.83	1,231,909.33	59,804.50	95.37%	1,291,713.83	1,231,909.33	59,804.50	18.06%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	2,323.00	0.00	360.00	115.96	244.04	32.21%	360.00	115.96	244.04	4.99%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	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	1,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	13,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	650.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 210 - FRANCES BELMAN FUND	215.00	0.00	200.00	0.00	200.00	0.00%	200.00	0.00	200.00	0.00%
Fund 211 - FRIENDS OF SHAKER LIBRARY	3,000.00	126.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 212 - MYCOMM - OST GRANT	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 214 - LSTA	0.00	640.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	105.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 221 - VENDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 222 - ARPA Community Engagement	0.00	7,648.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	589,023.08	7,515.00	61,204.25	61,484.67	(280.42)	100.46%	61,204.25	61,484.67	(280.42)	10.44%
Fund 403 - TECHNOLOGY FUND	259,065.00	12,219.49	17,589.25	4,990.17	12,599.08	28.37%	17,589.25	4,990.17	12,599.08	1.93%
Fund 404 - FACILITIES FUND	129,016.63	19,252.00	38,795.75	38,683.28	112.47	0.00%	38,795.75	38,683.28	112.47	29.98%
Fund 405 - FACILITY FINANCING FUND	664,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 406 - BERTRAM WOODS RENOVATION FUND	2,848,123.77	0.00	19,290.00	19,285.74	4.26	99.98%	19,290.00	19,285.74	4.26	0.68%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUN	205,529.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Special Funds	4,721,050.48	47,402.33	137,439.25	124,559.82	12,879.43	90.63%	137,439.25	124,559.82	12,879.43	2.64%
TOTAL EXPENDITURES - ALL FUNDS	11,541,821.98	1,066,610.28	1,429,153.08	1,356,469.15	72,683.93	94.91%	1,429,153.08	1,356,469.15	72,683.93	11.75%

02/10/2023 11:51 AM
 User: susan.ritchey
 DB: Shaker Heights F

OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

PERIOD ENDING 01/31/2023

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	8,092,271.46	524,738.72	524,738.72	1,231,909.33	1,231,909.33	7,385,100.85	1,094,603.14	6,290,497.71
204	WALTER N. LAWSON TRUST	10,896.27	0.00	0.00	115.96	115.96	10,780.31	7.04	10,773.27
205	ELAINE BOOTS FISHER TR	1,172.42	0.00	0.00	0.00	0.00	1,172.42	0.00	1,172.42
206	SHELDON SKIP BAUMOEL T	899.72	0.00	0.00	0.00	0.00	899.72	0.00	899.72
207	BARBARA LUTON ART FUNI	24,351.00	0.00	0.00	0.00	0.00	24,351.00	0.00	24,351.00
208	BERTRAM WOODS BRANCH I	13,649.17	2,500.00	2,500.00	0.00	0.00	16,149.17	0.00	16,149.17
209	MARILYN KAMMER MEMORI	960.05	0.00	0.00	0.00	0.00	960.05	0.00	960.05
210	FRANCES BELMAN FUND	1,192.16	0.00	0.00	0.00	0.00	1,192.16	0.00	1,192.16
211	FRIENDS OF SHAKER LIBR	5,812.90	0.00	0.00	0.00	0.00	5,812.90	0.00	5,812.90
212	MYCOMM - OST GRANT	14,295.24	0.00	0.00	0.00	0.00	14,295.24	0.00	14,295.24
214	LSTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	RUTH LEVENSON FUND	10,812.64	0.00	0.00	0.00	0.00	10,812.64	0.00	10,812.64
221	VENDING	3,287.03	0.00	0.00	0.00	0.00	3,287.03	0.00	3,287.03
222	ARPA Community Engagem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	BUILDING AND VEHICLE I	994,384.56	0.00	0.00	61,484.67	61,484.67	932,899.89	190,787.66	742,112.23
403	TECHNOLOGY FUND	794,003.62	0.00	0.00	4,990.17	4,990.17	789,013.45	87,430.31	701,583.14
404	FACILITIES FUND (Main)	129,016.63	713.94	713.94	38,683.28	38,683.28	91,047.29	90,333.35	713.94
405	FACILITY FINANCING FUND	148.17	664,000.46	664,000.46	0.00	0.00	664,148.63	0.00	664,148.63
406	Bertram Woods Branch F	2,781,546.20	11,081.29	11,081.29	19,285.74	19,285.74	2,773,341.75	2,565,363.65	207,978.10
407	Bertram Woods Branch I	10,494.25	205,569.52	205,569.52	0.00	0.00	216,063.77	0.00	216,063.77
Total All Funds:		12,889,193.49	1,408,603.93	1,408,603.93	1,356,469.15	1,356,469.15	12,941,328.27	4,028,525.15	8,912,803.12