

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 24.66

	2023 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 03/31/2023 C	YTD TOTAL 03/31/2023 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 03/31/2023 G	ACTIVITY FOR MONTH 03/31/2023 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,919,185.00	459,240.00	468,367.52	483,752.29	15,384.77	103.28%	120,231.44	139,595.17	19,363.73	25.21%
REAL ESTATE PROPERTY TAX	4,118,755.00	2,320,338.52	2,201,000.00	2,365,064.35	164,064.35	107.45%	325,000.00	489,064.35	164,064.35	57.42%
TOTAL TAXES	6,037,940.00	2,779,578.52	2,669,367.52	2,848,816.64	179,449.12	106.72%	445,231.44	628,659.52	183,428.08	47.18%
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	6,437,940.00	2,779,578.52	2,669,367.52	2,848,816.64	179,449.12	106.72%	445,231.44	628,659.52	183,428.08	44.25%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.00	6,843.93	6,843.75	6,843.93	0.18	100.00%	2,281.25	2,281.31	0.06	25.00%
FINES & FEES	21,350.00	6,239.92	6,135.56	7,563.57	1,428.01	123.27%	1,918.44	2,958.53	1,040.09	35.43%
INTEREST ON INVESTMENTS	255,990.00	4,185.76	57,987.40	105,157.92	47,170.52	181.35%	25,708.23	41,548.12	15,839.89	41.08%
LEASE MAIN LIBRARY SPACE	6,000.00	1,693.55	1,500.00	1,500.00	0.00	100.00%	500.00	500.00	0.00	25.00%
MISCELLANEOUS RECEIPTS	0.00	6.82	0.00	7.50	7.50	0.00%	0.00	0.59	0.59	0.00%
MEETING ROOM RENTAL	5,000.00	710.00	1,170.00	2,640.00	1,470.00	0.00%	550.00	980.00	430.00	52.80%
PASSPORT FEES	17,000.00	493.00	5,750.00	9,188.60	3,438.60	159.80%	3,250.00	4,005.00	755.00	54.05%
REFUNDS & REIMBURSEMENTS	5,040.00	1,677.22	1,048.54	5,256.63	4,208.09	501.33%	158.77	437.11	278.34	104.30%
RESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
UNRESTRICTED CONTRIBUTIONS	1,300.00	86.00	1,037.50	1,310.00	272.50	126.27%	975.00	25.00	(950.00)	100.77%
TOTAL MISCELLANEOUS REVENUES	339,055.00	21,936.20	81,472.75	139,468.15	57,995.40	171.18%	35,341.69	52,735.66	17,393.97	41.13%
REVENUE BEFORE ADV & TRANS	6,776,995.00	2,801,514.72	2,750,840.27	2,988,284.79	237,444.52	108.63%	480,573.13	681,395.18	200,822.05	44.09%
ADVANCES & TRANSFERS	3,287.00	0.00	3,287.00	3,287.03	0.03	0.00%	3,287.00	3,287.03	0.03	0.00%
TOTAL GENERAL FUND REVENUE	6,780,282.00	2,801,514.72	2,754,127.27	2,991,571.82	237,444.55	108.62%	483,860.13	684,682.21	200,822.08	44.12%
TOTAL GENERAL FUND EXPENDITURES	6,792,700.50	1,765,198.66	2,206,724.53	2,056,360.86	150,363.67	93.19%	468,635.76	478,302.70	(9,666.94)	30.27%
GENERAL FUND SURPLUS (DEFICIT)	(12,418.50)	1,036,316.06	547,402.74	935,210.96			15,224.37	206,379.51		

Since the financials are reported on cash basis and there was over \$117,000 in purchase orders rolled over from 2022, the budget currently reflects a deficit for 2023.

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - ALL FUNDS
PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 24.66

	2023 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 03/31/2023 C	YTD TOTAL 03/31/2023 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 03/31/2023 G	ACTIVITY FOR MONTH 03/31/2023 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	6,780,282.00	2,801,514.72	2,754,127.27	2,991,571.82	237,444.55	108.62%	483,860.13	684,682.21	200,822.08	44.12%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	300.00	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	3,000.00	750.00	3,000.00	3,000.00	0.00	100.00%	3,000.00	0.00	(3,000.00)	100.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUN	160.00	50.00	40.00	0.00	(40.00)	0.00%	40.00	0.00	(40.00)	0.00%
Fund 210 - FRANCES BELMAN FUND	161.00	35.00	30.00	60.00	30.00	200.00%	0.00	0.00	0.00	37.27%
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	75.84	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	7,537.97	511.63	0.00	799.28	799.28	100.00%	0.00	0.00	0.00	100.00%
Fund 405 - FACILITY FINANCING FUND	664,005.00	664,500.00	664,000.00	664,001.42	1.42	100.00%	0.00	0.47	0.47	100.00%
Fund 406 - BERTRAM WOODS RENOVATION FUI	40,000.00	0.00	24,000.00	32,734.56	8,734.56	136.39%	6,000.00	11,500.29	5,500.29	81.84%
Fund 407 - BERTRAM WOODS NOTE RETIREMEM	205,640.00	0.00	205,630.00	205,651.78	21.78	100.01%	30.00	43.69	13.69	100.01%
TOTAL SPECIAL FUNDS	1,252,161.97	668,481.70	896,700.00	906,247.04	9,547.04	101.06%	9,070.00	11,544.45	2,474.45	72.37%
TOTAL REVENUES - ALL FUNDS	8,032,443.97	3,469,996.42	3,650,827.27	3,897,818.86	246,991.59	106.77%	492,930.13	696,226.66	203,296.53	48.53%

**SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - GENERAL FUND
PERIOD ENDING 03/31/2023
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	2023 BUDGET* A	PRIOR YTD ACTUAL B	YTD BUDGET* THRU 03/31/2023 C	YTD TOTAL 03/31/2023 D	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 03/31/2023 G	ACTIVITY FOR MONTH 03/31/2023 H	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	374,452.00	70,504.67	87,888.84	81,394.88	6,493.96	92.61%	29,849.04	59,080.32	(29,231.28)	21.74%
INSURANCE - OTHER	103,068.04	17,419.41	20,860.08	19,321.86	1,538.22	92.63%	7,011.56	10,339.91	(3,328.35)	18.75%
NON-SALARY BENEFITS	13,147.00	1,186.68	1,536.75	1,530.00	6.75	99.56%	512.25	2,483.30	(1,971.05)	11.64%
OTHER BENEFITS	20,971.00	2,477.00	3,300.00	3,299.00	1.00	99.97%	150.00	149.00	1.00	15.73%
RETIREMENT BENEFITS	373,226.00	85,756.46	92,951.14	90,215.56	2,735.58	97.06%	27,837.00	26,316.26	1,520.74	24.17%
SALARIES	2,732,818.00	533,330.46	584,986.64	555,412.73	29,573.91	94.94%	200,858.44	188,107.42	12,751.02	20.32%
VACATION & SICK PAYOUTS	33,600.00	497.92	5,124.00	5,120.16	3.84	99.93%	4,015.00	4,014.50	0.50	15.24%
TOTAL SALARIES & BENEFITS	3,651,282.04	711,172.60	796,647.45	756,294.19	40,353.26	94.93%	270,233.29	290,490.71	(20,257.42)	20.71%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	44,054.47	2,174.25	9,868.78	4,049.90	5,818.88	41.04%	5,655.00	2,163.77	3,491.23	9.19%
FACILITIES & FLEET SUPPLIES	56,224.01	6,016.56	11,091.66	8,729.58	2,362.08	78.70%	1,171.41	4,120.25	(2,948.84)	15.53%
TOTAL SUPPLIES	100,278.48	8,190.81	20,960.44	12,779.48	8,180.96	60.97%	6,826.41	6,284.02	542.39	12.74%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	96,950.00	24,566.37	24,462.00	24,460.20	1.80	99.99%	8,182.00	8,181.58	0.42	25.23%
CONSULTANTS	96,100.00	4,914.72	21,911.53	19,650.00	2,261.53	89.68%	21,161.53	15,700.00	5,461.53	20.45%
FACILITIES & FLEET SERVICES	211,667.31	35,221.74	60,128.04	46,205.29	13,922.75	76.84%	20,306.15	23,263.07	(2,956.92)	21.83%
INSURANCE	40,025.00	34,450.00	40,000.00	34,143.00	5,857.00	85.36%	0.00	0.00	0.00	85.30%
OTHER PURCHASE & CONTRACTED SERVICES	38,109.68	6,985.28	3,398.82	3,108.10	290.72	91.45%	1,530.00	999.08	530.92	8.16%
PRINTING & PUBLICATION SERVICES	29,440.00	3,480.31	6,780.80	6,758.69	22.11	99.67%	500.00	186.30	313.70	22.96%
PROFESSIONAL FEES	132,325.00	15,792.84	18,686.29	7,854.17	10,832.12	42.03%	7,402.79	2,557.89	4,844.90	5.94%
RENT & LEASES	61,746.00	8,599.74	9,292.53	6,187.48	3,105.05	66.59%	917.44	3,952.15	(3,034.71)	10.02%
TAX COLLECTION FEES	80,500.00	41,799.47	48,739.10	48,383.58	355.52	0.00%	48,739.10	48,383.58	355.52	60.10%
TRAVEL & MEETING EXPENSES	46,542.00	2,315.58	7,958.26	7,920.28	37.98	99.52%	4,799.97	5,964.59	(1,164.62)	17.02%
UTILITIES	187,686.53	45,816.65	53,092.38	34,836.00	18,256.38	65.61%	13,911.15	15,510.75	(1,599.60)	18.56%
TOTAL PURCHASED SERVICES	1,021,091.52	223,942.70	294,449.75	239,506.79	54,942.96	81.34%	127,450.13	124,698.99	2,751.14	23.46%
TOTAL LIBRARY MATERIALS										
BOOKS	420,336.32	78,249.57	91,552.52	71,689.78	19,862.74	78.30%	22,870.00	25,249.99	(2,379.99)	17.06%
MAGAZINES & NEWSPAPERS	19,475.00	5,107.76	12,300.00	13,230.00	(930.00)	107.56%	10,300.00	11,408.04	(1,108.04)	67.93%
OTHER MATERIALS	99,119.45	10,810.56	48,307.24	40,654.75	7,652.49	84.16%	13,620.00	4,619.98	9,000.02	41.02%
VIDEOS & CDS	239,743.68	53,970.05	54,920.00	41,905.07	13,014.93	76.30%	14,490.00	15,192.69	(702.69)	17.48%
TOTAL LIBRARY MATERIALS	778,674.45	148,137.94	207,079.76	167,479.60	39,600.16	80.88%	61,280.00	56,470.70	4,809.30	21.51%
TOTAL CAPITAL										
CAPITAL OUTLAY	21,083.80	1,553.44	8,227.20	1,943.23	6,283.97	23.62%	2,072.53	358.28	1,714.25	9.22%
TOTAL CAPITAL	21,083.80	1,553.44	8,227.20	1,943.23	6,283.97	23.62%	2,072.53	358.28	1,714.25	9.22%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	25,561.21	7,701.17	9,831.04	8,828.68	1,002.36	89.80%	773.40	0.00	773.40	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	1,194,729.00	664,500.00	869,528.89	869,528.89	0.00	100.00%	0.00	0.00	0.00	72.78%
TOTAL OTHER EXPENDITURES	1,220,290.21	672,201.17	879,359.93	878,357.57	1,002.36	99.89%	773.40	0.00	773.40	71.98%
TOTAL EXPENDITURES	6,792,700.50	1,765,198.66	2,206,724.53	2,056,360.86	150,363.67	93.19%	468,635.76	478,302.70	(9,666.94)	30.27%

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - ALL FUNDS
PERIOD ENDING 03/31/2023
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	2023 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 03/31/2023	YTD TOTAL 03/31/2023	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	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	6,792,700.50	1,765,198.66	2,206,724.53	2,056,360.86	150,363.67	93.19%	468,635.76	478,302.70	(9,666.94)	30.27%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	2,523.00	81.59	580.00	144.33	435.67	24.88%	110.00	28.37	81.63	5.72%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	41.47	300.00	0.00	300.00	0.00%	300.00	0.00	(300.00)	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	1,468.11	200.00	0.00	200.00	0.00%	0.00	0.00	0.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	15,865.00	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	200.00	0.00	200.00	0.00%	200.00	0.00	200.00	0.00%
Fund 210 - FRANCES BELMAN FUND	215.00	1.50	200.00	2.71	197.29	0.00%	0.00	0.00	0.00	1.26%
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	1,737.72	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	105.00	0.00	105.00	0.00%	105.00	0.00	105.00	0.00%
Fund 221 - VENDING	3,287.03	0.00	3,287.03	3,287.03	0.00	0.00%	3,287.03	3,287.03	0.00	0.00%
Fund 222 - ARPA Community Engagement	0.00	12,923.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	599,993.08	32,508.00	153,049.85	99,485.74	53,564.11	65.00%	60,768.45	9,456.63	51,311.82	16.58%
Fund 403 - TECHNOLOGY FUND	265,589.00	20,040.98	45,247.75	9,119.89	36,127.86	20.16%	15,829.25	1,642.45	14,186.80	3.43%
Fund 404 - FACILITIES FUND	136,554.60	747,874.78	114,795.75	115,258.94	(463.19)	0.00%	76,000.00	66,995.11	9,004.89	84.41%
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	656,442.66	47,049.42	609,393.24	7.17%	318,576.33	9,546.94	309,029.39	1.65%
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	4,752,434.48	816,804.61	974,408.04	274,348.06	700,059.98	28.16%	475,176.06	90,956.53	384,219.53	5.77%
TOTAL EXPENDITURES - ALL FUNDS	11,545,134.98	2,582,003.27	3,181,132.57	2,330,708.92	850,423.65	73.27%	943,811.82	569,259.23	374,552.59	20.19%

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OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

PERIOD ENDING 03/31/2023

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	684,682.21	2,991,571.82	478,302.70	2,056,360.86	9,027,482.42	1,032,566.59	7,994,915.83
204	WALTER N. LAWSON TRUST	10,896.27	0.00	0.00	28.37	144.33	10,751.94	93.67	10,658.27
205	ELAINE BOOTS FISHER TR	1,172.42	0.00	0.00	0.00	0.00	1,172.42	41.00	1,131.42
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	43.00	24,308.00
208	BERTRAM WOODS BRANCH I	13,649.17	0.00	3,000.00	0.00	0.00	16,649.17	0.00	16,649.17
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	60.00	0.00	2.71	1,249.45	0.00	1,249.45
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	3,287.03	3,287.03	0.00	0.00	0.00
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	9,456.63	99,485.74	894,898.82	189,124.68	705,774.14
403	TECHNOLOGY FUND	794,003.62	0.00	0.00	1,642.45	9,119.89	784,883.73	85,642.24	699,241.49
404	FACILITIES FUND (Main)	129,016.63	0.00	799.28	66,995.11	115,258.94	14,556.97	7,019.00	7,537.97
405	FACILITY FINANCING FUN	148.17	0.47	664,001.42	0.00	0.00	664,149.59	0.00	664,149.59
406	Bertram Woods Branch F	2,781,546.20	11,500.29	32,734.56	9,546.94	47,049.42	2,767,231.34	2,551,781.91	215,449.43
407	Bertram Woods Branch I	10,494.25	43.69	205,651.78	0.00	0.00	216,146.03	0.00	216,146.03
Total All Funds:		12,889,193.49	696,226.66	3,897,818.86	569,259.23	2,330,708.92	14,456,303.43	3,866,312.09	10,589,991.34