

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 83.29

	2023 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 10/31/2023 C	YTD TOTAL 10/31/2023 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 10/31/2023 G	ACTIVITY FOR MONTH 10/31/2023 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,919,185.00	1,630,394.95	1,596,026.78	1,648,704.67	52,677.89	103.30%	144,834.80	156,924.44	12,089.64	85.91%
REAL ESTATE PROPERTY TAX	4,118,755.00	4,290,628.49	4,118,755.00	4,386,308.91	267,553.91	106.50%	0.00	0.00	0.00	106.50%
TOTAL TAXES	6,037,940.00	5,921,023.44	5,714,781.78	6,035,013.58	320,231.80	105.60%	144,834.80	156,924.44	12,089.64	99.95%
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	400,000.00	400,915.09	400,000.00	397,819.80	(2,180.20)	99.45%	0.00	0.00	0.00	99.45%
OTHER INTERGOVERNMENTAL	10,750.00	0.00	500.00	558.00	58.00	0.00%	500.00	558.00	58.00	0.00%
TOTAL INTERGOVERNMENTAL	410,750.00	400,915.09	400,500.00	398,377.80	(2,122.20)	0.00%	500.00	558.00	58.00	96.99%
TOTAL TAX & INTERGOVERNMENTAL	6,448,690.00	6,321,938.53	6,115,281.78	6,433,391.38	318,109.60	105.20%	145,334.80	157,482.44	12,147.64	99.76%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.00	22,813.10	22,812.50	22,813.10	0.60	100.00%	2,281.25	2,281.31	0.06	83.34%
FINES & FEES	22,350.00	23,979.33	18,807.30	24,053.30	5,246.00	127.89%	2,006.65	1,545.80	(460.85)	107.62%
INTEREST ON INVESTMENTS	255,990.00	104,467.84	217,645.73	426,861.00	209,215.27	196.13%	25,423.62	63,711.66	38,288.04	166.75%
LEASE MAIN LIBRARY SPACE	6,000.00	5,193.55	5,000.00	5,000.00	0.00	100.00%	500.00	500.00	0.00	83.33%
MISCELLANEOUS RECEIPTS	50.00	3,501.73	37.50	1,442.77	1,405.27	100.00%	0.00	50.46	50.46	0.00%
MEETING ROOM RENTAL	5,000.00	3,653.78	4,350.00	5,870.00	1,520.00	134.94%	230.00	260.00	30.00	117.40%
PASSPORT FEES	17,000.00	15,485.68	14,500.00	27,714.60	13,214.60	191.14%	1,250.00	2,179.80	929.80	163.03%
REFUNDS & REIMBURSEMENTS	3,990.00	2,784.90	3,012.26	7,456.14	4,443.88	247.53%	35.23	40.55	5.32	186.87%
RESTRICTED CONTRIBUTIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	1,000.00	1,000.00	0.00%
UNRESTRICTED CONTRIBUTIONS	1,300.00	341.00	1,237.50	2,486.00	1,248.50	200.89%	25.00	25.00	0.00	191.23%
TOTAL MISCELLANUEOUS REVENUES	340,055.00	182,220.91	287,402.79	524,696.91	237,294.12	182.57%	31,751.75	71,594.58	39,842.83	154.30%
REVENUE BEFORE ADV & TRANS	6,788,745.00	6,504,159.44	6,402,684.57	6,958,088.29	555,403.72	108.67%	177,086.55	229,077.02	51,990.47	102.49%
ADVANCES & TRANSFERS	3,287.00	48,000.00	3,287.00	3,287.03	0.03	100.00%	0.00	0.00	0.00	0.00%
TOTAL GENERAL FUND REVENUE	6,792,032.00	6,552,159.44	6,405,971.57	6,961,375.32	555,403.75	108.67%	177,086.55	229,077.02	51,990.47	102.49%
TOTAL GENERAL FUND EXPENDITURES	6,791,161.01	4,365,699.85	5,378,696.24	4,589,514.51	789,181.73	85.33%	472,944.13	343,928.15	129,015.98	67.58%
GENERAL FUND SURPLUS (DEFICIT)	870.99	2,186,459.59	1,027,275.33	2,371,860.81			(295,857.58)	(114,851.13)		

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PERIOD ENDING 10/31/2023
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	2023 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 10/31/2023 C	YTD TOTAL 10/31/2023 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 10/31/2023 G	ACTIVITY FOR MONTH 10/31/2023 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	6,792,032.00	6,552,159.44	6,405,971.57	6,961,375.32	555,403.75	108.67%	177,086.55	229,077.02	51,990.47	102.49%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	300.00	0.00	225.00	573.96	348.96	0.00%	0.00	0.00	0.00	0.00%
Fund 205 - ELAINE BOOTS FISHER TRUST	10.00	0.00	3.00	29.76	26.76	0.00%	0.00	0.00	0.00	0.00%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	8.00	0.00	2.00	22.85	20.85	0.00%	0.00	0.00	0.00	0.00%
Fund 207 - BARBARA LUTON ART FUND	1,235.00	0.00	1,060.00	617.64	(442.36)	0.00%	0.00	0.00	0.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	3,000.00	750.00	3,000.00	3,421.03	421.03	100.00%	0.00	0.00	0.00	100.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	160.00	300.00	117.00	276.87	159.87	0.00%	0.00	0.00	0.00	173.04%
Fund 210 - FRANCES BELMAN FUND	161.00	185.00	152.50	166.64	14.14	0.00%	30.00	50.00	20.00	103.50%
Fund 211 - FRIENDS OF SHAKER LIBRARY	0.00	0.00	0.00	147.60	147.60	0.00%	0.00	0.00	0.00	0.00%
Fund 212 - MYCOMM - OST GRANT	7,500.00	5,615.79	7,500.00	7,483.33	(16.67)	0.00%	2,500.00	2,910.40	410.40	99.78%
Fund 214 - LSTA	0.00	900.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	105.00	2,500.00	25.00	274.55	249.55	0.00%	0.00	0.00	0.00	0.00%
Fund 221 - VENDING	0.00	312.82	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	22,332.57	22,332.57	0.00%	0.00	0.00	0.00	8.93%
Fund 403 - TECHNOLOGY FUND	75,000.00	0.00	0.00	19,159.47	19,159.47	0.00%	0.00	0.00	0.00	25.55%
Fund 404 - FACILITIES FUND	7,537.97	3,543.19	799.28	799.28	0.00	100.00%	0.00	0.00	0.00	100.00%
Fund 405 - FACILITY FINANCING FUND	664,005.00	664,516.07	664,000.00	664,055.74	55.74	100.01%	0.00	0.83	0.83	100.01%
Fund 406 - BERTRAM WOODS RENOVATION FUND	40,000.00	3,071,580.28	35,000.00	94,939.27	59,939.27	271.26%	0.00	3,343.97	3,343.97	237.35%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT	205,640.00	138,425.27	205,640.00	205,798.46	158.46	100.08%	0.00	0.00	0.00	100.08%
TOTAL SPECIAL FUNDS	1,254,661.97	3,888,628.42	917,523.78	1,020,099.02	102,575.24	111.18%	2,530.00	6,305.20	3,775.20	81.30%
TOTAL REVENUES - ALL FUNDS	8,046,693.97	10,440,787.86	7,323,495.35	7,981,474.34	657,978.99	108.98%	179,616.55	235,382.22	55,765.67	99.19%

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PERIOD ENDING 10/31/2023
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	2023 BUDGET* A	PRIOR YTD ACTUAL B	YTD BUDGET* THRU 10/31/2023 C	YTD TOTAL 10/31/2023 D	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 10/31/2023 G	ACTIVITY FOR MONTH 10/31/2023 H	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	421,334.00	248,831.50	345,520.86	291,584.56	53,936.30	84.39%	35,342.62	29,508.47	5,834.15	69.21%
INSURANCE - OTHER	16,000.00	2,071.97	7,698.29	2,802.42	4,895.87	36.40%	833.33	240.71	592.62	17.52%
NON-SALARY BENEFITS	25,820.00	2,766.68	12,900.00	11,436.66	1,463.34	88.66%	460.00	1,866.66	(1,406.66)	44.29%
OTHER BENEFITS	7,677.00	4,643.67	5,472.50	3,505.00	1,967.50	64.05%	252.25	0.00	252.25	45.66%
RETIREMENT/MEDICARE BENEFITS	409,350.19	307,342.96	342,145.80	302,221.21	39,924.59	88.33%	32,514.82	26,154.01	6,360.81	73.83%
SALARIES	2,731,779.19	1,914,371.32	2,167,820.70	1,874,397.99	293,422.71	86.46%	210,952.84	173,917.70	37,035.14	68.61%
VACATION & SICK PAYOUTS	38,140.62	20,695.88	37,230.62	36,582.20	648.42	98.26%	561.00	0.00	561.00	95.91%
TOTAL SALARIES & BENEFITS	3,650,101.00	2,500,723.98	2,918,788.77	2,522,530.04	396,258.73	86.42%	280,916.86	231,687.55	49,229.31	69.11%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	55,410.71	16,744.09	38,610.80	17,067.88	21,542.92	44.20%	6,245.40	1,807.45	4,437.95	30.80%
FACILITIES & FLEET SUPPLIES	55,304.07	27,211.87	42,540.48	17,902.24	24,638.24	42.08%	5,308.58	2,006.20	3,302.38	32.37%
TOTAL SUPPLIES	110,714.78	43,955.96	81,151.28	34,970.12	46,181.16	43.09%	11,553.98	3,813.65	7,740.33	31.59%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	98,100.00	73,148.61	81,736.00	81,731.26	4.74	99.99%	8,182.00	8,181.58	0.42	83.31%
CONSULTANTS	86,686.00	14,352.50	70,225.00	55,237.00	14,988.00	78.66%	3,927.20	3,520.50	406.70	63.72%
FACILITIES & FLEET SERVICES	213,236.02	137,030.41	174,578.68	115,699.62	58,879.06	66.27%	17,671.12	5,192.31	12,478.81	54.26%
INSURANCE	37,025.00	35,931.25	37,025.00	34,159.25	2,865.75	92.26%	0.00	0.00	0.00	92.26%
OTHER PURCHASE & CONTRACTED SERVICES	57,178.50	43,903.86	43,844.68	41,235.77	2,608.91	94.05%	2,097.97	3,004.64	(906.67)	72.12%
PRINTING & PUBLICATION SERVICES	29,440.00	17,103.90	27,984.26	16,436.51	11,547.75	58.73%	8,436.96	7,542.83	894.13	55.83%
PROFESSIONAL FEES	143,616.75	56,789.22	120,594.57	52,919.90	67,674.67	43.88%	40,123.71	11,581.32	28,542.39	36.85%
RENT & LEASES	63,096.00	31,584.97	45,694.14	27,192.95	18,501.19	59.51%	5,435.76	927.95	4,507.81	43.10%
TAX COLLECTION FEES	80,500.00	72,999.85	80,500.00	78,813.02	1,686.98	97.90%	0.00	241.27	(241.27)	97.90%
TRAVEL & MEETING EXPENSES	36,259.00	14,069.92	34,298.65	19,545.02	14,753.63	56.98%	1,183.27	332.24	851.03	53.90%
UTILITIES	172,435.03	132,487.12	144,028.76	111,305.86	32,722.90	77.28%	12,332.68	11,837.97	494.71	64.55%
TOTAL PURCHASED SERVICES	1,017,572.30	629,401.61	860,509.74	634,276.16	226,233.58	73.71%	99,390.67	52,362.61	47,028.06	62.33%
TOTAL LIBRARY MATERIALS										
BOOKS	417,715.63	238,018.48	320,284.52	235,251.86	85,032.66	73.45%	49,832.00	28,089.54	21,742.46	56.32%
MAGAZINES & NEWSPAPERS	19,350.00	14,917.25	16,990.00	13,415.28	3,574.72	78.96%	1,000.00	49.70	950.30	69.33%
OTHER MATERIALS	99,529.31	52,712.41	87,907.10	86,323.95	1,583.15	98.20%	6,745.00	13,227.11	(6,482.11)	86.73%
VIDEOS & CDS	235,159.36	148,702.90	179,909.63	165,662.52	14,247.11	92.08%	21,945.00	13,508.97	8,436.03	70.45%
TOTAL LIBRARY MATERIALS	771,754.30	454,351.04	605,091.25	500,653.61	104,437.64	82.74%	79,522.00	54,875.32	24,646.68	64.87%
TOTAL CAPITAL										
CAPITAL OUTLAY	21,083.80	7,035.02	19,725.27	7,352.98	12,372.29	37.28%	585.62	916.08	(330.46)	34.88%
TOTAL CAPITAL	21,083.80	7,035.02	19,725.27	7,352.98	12,372.29	37.28%	585.62	916.08	(330.46)	34.88%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	25,205.83	17,732.24	23,701.04	20,002.71	3,698.33	84.40%	975.00	272.94	702.06	79.36%
ADVANCE OUT	0.00	48,000.00	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	869,728.89	869,728.89	0.00	100.00%	0.00	0.00	0.00	72.80%
TOTAL OTHER EXPENDITURES	1,219,934.83	730,232.24	893,429.93	889,731.60	3,698.33	99.59%	975.00	272.94	702.06	72.93%
TOTAL EXPENDITURES	6,791,161.01	4,365,699.85	5,378,696.24	4,589,514.51	789,181.73	85.33%	472,944.13	343,928.15	129,015.98	67.58%

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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	6,791,161.01	4,365,699.85	5,378,696.24	4,589,514.51	789,181.73	85.33%	472,944.13	343,928.15	129,015.98	67.58%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	2,515.96	501.09	2,101.00	575.15	1,525.85	27.38%	361.00	35.00	326.00	22.86%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	120.34	300.00	40.02	259.98	13.34%	0.00	0.00	0.00	8.00%
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	500.00	43.00	457.00	8.60%	0.00	0.00	0.00	2.87%
Fund 208 - BERTRAM WOODS BRANCH FUND	15,865.00	0.00	13,000.00	4,085.00	8,915.00	0.00%	9,000.00	0.00	9,000.00	25.75%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	650.00	546.13	400.00	0.00	400.00	0.00%	0.00	0.00	0.00	0.00%
Fund 210 - FRANCES BELMAN FUND	215.00	5.37	200.00	3.92	196.08	1.96%	0.00	0.00	0.00	1.82%
Fund 211 - FRIENDS OF SHAKER LIBRARY	3,000.00	155.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 212 - MYCOMM - OST GRANT	7,500.00	3,659.68	7,500.00	7,483.33	16.67	0.00%	0.00	0.00	0.00	99.78%
Fund 214 - LSTA	0.00	3,148.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	105.00	449.18	105.00	0.00	105.00	0.00%	0.00	0.00	0.00	0.00%
Fund 221 - VENDING	3,287.03	702.00	3,287.03	3,287.03	0.00	100.00%	0.00	0.00	0.00	0.00%
Fund 222 - ARPA Community Engagement	0.00	26,229.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	598,071.64	99,025.44	524,020.18	240,972.62	283,047.56	45.99%	48,000.00	17,487.20	30,512.80	40.29%
Fund 403 - TECHNOLOGY FUND	265,589.00	49,801.76	235,406.50	119,270.19	116,136.31	50.67%	46,829.25	2,353.30	44,475.95	44.91%
Fund 404 - FACILITIES FUND	129,815.91	1,343,795.62	129,815.91	129,815.91	0.00	100.00%	0.00	0.00	0.00	100.00%
Fund 405 - FACILITY FINANCING FUND	664,000.00	194,750.00	192,000.00	192,000.00	0.00	0.00%	0.00	0.00	0.00	28.92%
Fund 406 - BERTRAM WOODS RENOVATION FUND	2,848,123.77	225,679.49	2,848,123.77	2,215,182.64	632,941.13	77.78%	0.00	48,041.79	(48,041.79)	77.78%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUNI	205,529.00	128,000.00	120,303.89	120,303.89	0.00	100.00%	0.00	0.00	0.00	58.53%
Total Special Funds	4,746,267.31	2,078,038.19	4,077,063.28	3,033,062.70	1,044,000.58	74.39%	104,190.25	67,917.29	36,272.96	63.90%
TOTAL EXPENDITURES - ALL FUNDS	11,537,428.32	6,443,738.04	9,455,759.52	7,622,577.21	1,833,182.31	80.61%	577,134.38	411,845.44	165,288.94	66.07%

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 10/31/2023

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 10/31/2023	Unencumbered Balance
101 - GENERAL FUND		8,092,271.46	10,578,983.40	229,077.02	6,961,375.32	343,928.15	4,589,514.51	10,464,132.27	510,501.84	9,953,630.43
204 - WALTER N. LAWSON TRUST		10,896.27	10,930.08	0.00	573.96	35.00	575.15	10,895.08	96.31	10,798.77
205 - ELAINE BOOTS FISHER TRUST		1,172.42	1,162.16	0.00	29.76	0.00	40.02	1,162.16	0.00	1,162.16
206 - SHELDON SKIP BAUMOEL TRUST		899.72	922.57	0.00	22.85	0.00	0.00	922.57	0.00	922.57
207 - BARBARA LUTON ART FUND		24,351.00	24,925.64	0.00	617.64	0.00	43.00	24,925.64	0.00	24,925.64
208 - BERTRAM WOODS BRANCH FUND		13,649.17	12,985.20	0.00	3,421.03	0.00	4,085.00	12,985.20	4,585.00	8,400.20
209 - MARILYN KAMMER MEMORIAL FUND		960.05	1,236.92	0.00	276.87	0.00	0.00	1,236.92	0.00	1,236.92
210 - FRANCES BELMAN FUND		1,192.16	1,304.88	50.00	166.64	0.00	3.92	1,354.88	0.00	1,354.88
211 - FRIENDS OF SHAKER LIBRARY		5,812.90	5,960.50	0.00	147.60	0.00	0.00	5,960.50	2,558.12	3,402.38
212 - MYCOMM - OST GRANT		14,295.24	11,384.84	2,910.40	7,483.33	0.00	7,483.33	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	0.00
219 - RUTH LEVENSON FUND		10,812.64	11,087.19	0.00	274.55	0.00	0.00	11,087.19	0.00	11,087.19
221 - VENDING		3,287.03	0.00	0.00	0.00	0.00	3,287.03	0.00	0.00	0.00
222 - ARPA Community Engagement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 - BUILDING AND VEHICLE FUND		994,384.56	793,231.71	0.00	22,332.57	17,487.20	240,972.62	775,744.51	73,525.88	702,218.63
403 - TECHNOLOGY FUND		794,003.62	696,246.20	0.00	19,159.47	2,353.30	119,270.19	693,892.90	37,611.16	656,281.74
404 - FACILITIES FUND (Main)		129,016.63	0.00	0.00	799.28	0.00	129,815.91	0.00	0.00	0.00
405 - FACILITY FINANCING FUND (Main)		148.17	472,203.08	0.83	664,055.74	0.00	192,000.00	472,203.91	472,000.00	203.91
406 - Bertram Woods Branch Renovation F		2,781,546.20	706,000.65	3,343.97	94,939.27	48,041.79	2,215,182.64	661,302.83	468,070.18	193,232.65
407 - Bertram Woods Branch Note Retirem		10,494.25	95,988.82	0.00	205,798.46	0.00	120,303.89	95,988.82	85,225.00	10,763.82
Report Total:		12,889,193.49	13,424,553.84	235,382.22	7,981,474.34	411,845.44	7,622,577.21	13,248,090.62	1,654,173.49	11,593,917.13