

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 11/30/2023
% Fiscal Year Completed: 91.51

	2023 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 11/30/2023 C	YTD TOTAL 11/30/2023 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 11/30/2023 G	ACTIVITY FOR MONTH 11/30/2023 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,919,185.00	1,785,367.96	1,752,545.16	1,812,103.08	59,557.92	103.40%	156,518.38	163,398.41	6,880.03	94.42%
REAL ESTATE PROPERTY TAX	4,118,755.00	4,290,628.49	4,118,755.00	4,388,407.50	269,652.50	106.55%	0.00	2,098.59	2,098.59	106.55%
TOTAL TAXES	6,037,940.00	6,075,996.45	5,871,300.16	6,200,510.58	329,210.42	105.61%	156,518.38	165,497.00	8,978.62	102.69%
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	111.60%	0.00	0.00	0.00	5.19%
TOTAL INTERGOVERNMENTAL	410,750.00	400,915.09	400,500.00	398,377.80	(2,122.20)	0.00%	0.00	0.00	0.00	96.99%
TOTAL TAX & INTERGOVERNMENTAL	6,448,690.00	6,476,911.54	6,271,800.16	6,598,888.38	327,088.22	105.22%	156,518.38	165,497.00	8,978.62	102.33%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.00	25,094.41	25,093.75	25,094.41	0.66	100.00%	2,281.25	2,281.31	0.06	91.67%
FINES & FEES	22,350.00	26,740.79	20,549.62	26,032.13	5,482.51	126.68%	1,742.32	1,978.83	236.51	116.47%
INTEREST ON INVESTMENTS	255,990.00	129,652.22	243,151.09	451,149.67	207,998.58	185.54%	25,505.36	24,288.67	(1,216.69)	176.24%
LEASE MAIN LIBRARY SPACE	6,000.00	5,693.55	5,500.00	5,500.00	0.00	100.00%	500.00	500.00	0.00	91.67%
MISCELLANEOUS RECEIPTS	50.00	3,504.23	37.50	1,239.11	1,201.61	100.00%	0.00	(203.66)	(203.66)	2478.22%
MEETING ROOM RENTAL	5,000.00	4,763.78	4,800.00	7,120.00	2,320.00	148.33%	450.00	1,250.00	800.00	142.40%
PASSPORT FEES	17,000.00	16,694.68	15,750.00	30,050.40	14,300.40	190.80%	1,250.00	2,335.80	1,085.80	176.77%
REFUNDS & REIMBURSEMENTS	3,990.00	2,866.70	3,065.71	7,473.30	4,407.59	243.77%	53.45	17.16	(36.29)	187.30%
RESTRICTED CONTRIBUTIONS	2,000.00	0.00	1,500.00	2,000.00	500.00	133.33%	1,500.00	1,000.00	(500.00)	100.00%
UNRESTRICTED CONTRIBUTIONS	1,300.00	366.00	1,275.00	2,686.00	1,411.00	210.67%	37.50	200.00	162.50	206.62%
TOTAL MISCELLANEOUS REVENUES	341,055.00	215,376.36	320,722.67	558,345.02	237,622.35	174.09%	33,319.88	33,648.11	328.23	163.71%
REVENUE BEFORE ADV & TRANS	6,789,745.00	6,692,287.90	6,592,522.83	7,157,233.40	564,710.57	108.57%	189,838.26	199,145.11	9,306.85	105.41%
ADVANCES & TRANSFERS	3,287.00	48,000.00	3,287.00	3,287.03	0.03	100.00%	0.00	0.00	0.00	100.00%
TOTAL GENERAL FUND REVENUE	6,793,032.00	6,740,287.90	6,595,809.83	7,160,520.43	564,710.60	108.56%	189,838.26	199,145.11	9,306.85	105.41%
TOTAL GENERAL FUND EXPENDITURES	6,788,982.79	4,705,392.14	5,818,776.87	4,985,866.35	832,910.52	85.69%	440,080.63	396,351.84	43,728.79	73.44%
GENERAL FUND SURPLUS (DEFICIT)	4,049.21	2,034,895.76	777,032.96	2,174,654.08			(250,242.37)	(197,206.73)		

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - ALL FUNDS
PERIOD ENDING 11/30/2023
% Fiscal Year Completed: 91.51

	2023 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 11/30/2023 C	YTD TOTAL 11/30/2023 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 11/30/2023 G	ACTIVITY FOR MONTH 11/30/2023 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	6,793,032.00	6,740,287.90	6,595,809.83	7,160,520.43	564,710.60	108.56%	189,838.26	199,145.11	9,306.85	105.41%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	300.00	0.00	225.00	822.71	597.71	365.65%	0.00	248.75	248.75	274.24%
Fund 205 - ELAINE BOOTS FISHER TRUST	10.00	0.00	3.00	56.32	53.32	1877.33%	0.00	26.56	26.56	563.20%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	8.00	0.00	2.00	43.79	41.79	2189.50%	0.00	20.94	20.94	547.38%
Fund 207 - BARBARA LUTON ART FUND	1,235.00	0.00	1,060.00	1,183.55	123.55	111.66%	0.00	565.91	565.91	95.83%
Fund 208 - BERTRAM WOODS BRANCH FUND	3,000.00	750.00	3,000.00	3,731.22	731.22	124.37%	0.00	310.19	310.19	124.37%
Fund 209 - MARILYN KAMMER MEMORIAL FUN	160.00	300.00	117.00	556.22	439.22	475.40%	0.00	279.35	279.35	347.64%
Fund 210 - FRANCES BELMAN FUND	161.00	185.00	152.50	196.78	44.28	129.04%	0.00	30.14	30.14	122.22%
Fund 211 - FRIENDS OF SHAKER LIBRARY	0.00	0.00	0.00	276.82	276.82	100.00%	0.00	129.22	129.22	100.00%
Fund 212 - MYCOMM - OST GRANT	7,500.00	6,640.43	7,500.00	7,483.33	(16.67)	99.78%	0.00	0.00	0.00	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	526.28	501.28	2105.12%	0.00	251.73	251.73	501.22%
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	40,186.08	40,186.08	100.00%	0.00	17,853.51	17,853.51	16.07%
Fund 403 - TECHNOLOGY FUND	75,000.00	0.00	0.00	35,073.63	35,073.63	100.00%	0.00	15,914.16	15,914.16	46.76%
Fund 404 - FACILITIES FUND	7,537.97	4,182.65	799.28	799.28	0.00	100.00%	0.00	0.00	0.00	10.60%
Fund 405 - FACILITY FINANCING FUND	664,005.00	664,516.11	664,000.00	664,056.60	56.60	100.01%	0.00	0.86	0.86	100.01%
Fund 406 - BERTRAM WOODS RENOVATION FUI	40,000.00	3,080,308.50	38,000.00	98,159.15	60,159.15	258.31%	3,000.00	3,219.88	219.88	245.40%
Fund 407 - BERTRAM WOODS NOTE RETIREMEN	205,640.00	138,456.94	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	3,899,052.45	920,523.78	1,058,950.22	138,426.44	115.04%	3,000.00	38,851.20	35,851.20	84.40%
TOTAL REVENUES - ALL FUNDS	8,047,693.97	10,639,340.35	7,516,333.61	8,219,470.65	703,137.04	109.35%	192,838.26	237,996.31	45,158.05	102.13%

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - GENERAL FUND
PERIOD ENDING 11/30/2023
% Fiscal Year Completed: 91.51

	2023 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 11/30/2023	YTD TOTAL 11/30/2023	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 11/30/2023	ACTIVITY FOR MONTH 11/30/2023	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	421,334.00	248,831.50	382,878.48	320,972.53	61,905.95	83.83%	37,357.62	29,387.97	7,969.65	76.18%
INSURANCE - OTHER	16,000.00	2,402.42	8,531.62	8,371.32	160.30	98.12%	833.33	5,568.90	(4,735.57)	52.32%
NON-SALARY BENEFITS	25,820.00	1,787.54	13,360.00	11,636.66	1,723.34	87.10%	460.00	200.00	260.00	45.07%
OTHER BENEFITS	7,677.00	4,803.67	5,724.75	3,545.00	2,179.75	61.92%	252.25	40.00	212.25	46.18%
RETIREMENT/MEDICARE BENEFITS	409,350.19	334,573.67	380,941.62	329,912.32	51,029.30	86.60%	38,795.82	27,691.11	11,104.71	80.59%
SALARIES	2,731,779.19	2,092,794.74	2,372,573.54	2,064,680.10	307,893.44	87.02%	204,752.84	190,282.11	14,470.73	75.58%
VACATION & SICK PAYOUTS	38,140.62	21,842.49	37,230.62	36,582.20	648.42	98.26%	0.00	0.00	0.00	95.91%
TOTAL SALARIES & BENEFITS	3,650,101.00	2,707,036.03	3,201,240.63	2,775,700.13	425,540.50	86.71%	282,451.86	253,170.09	29,281.77	76.04%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	56,410.71	17,189.65	43,602.46	18,920.17	24,682.29	43.39%	4,991.66	1,852.29	3,139.37	33.54%
FACILITIES & FLEET SUPPLIES	55,304.07	30,053.07	49,748.15	22,251.92	27,496.23	44.73%	7,207.67	4,349.68	2,857.99	40.24%
TOTAL SUPPLIES	111,714.78	47,242.72	93,350.61	41,172.09	52,178.52	44.10%	12,199.33	6,201.97	5,997.36	36.85%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	98,100.00	89,342.69	89,918.00	81,731.26	8,186.74	90.90%	8,182.00	0.00	8,182.00	83.31%
CONSULTANTS	85,266.00	56,327.50	72,266.00	55,237.00	17,029.00	76.44%	2,041.00	0.00	2,041.00	64.78%
FACILITIES & FLEET SERVICES	212,736.02	141,291.11	188,282.46	138,973.26	49,309.20	73.81%	13,703.78	23,273.64	(9,569.86)	65.33%
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	45,356.54	48,144.68	46,791.00	1,353.68	97.19%	4,300.00	5,555.23	(1,255.23)	81.83%
PRINTING & PUBLICATION SERVICES	29,440.00	17,293.84	28,668.92	16,672.85	11,996.07	58.16%	684.66	236.34	448.32	56.63%
PROFESSIONAL FEES	142,671.75	63,492.75	131,691.19	69,348.51	62,342.68	52.66%	11,096.62	16,428.61	(5,331.99)	48.61%
RENT & LEASES	63,096.00	36,889.62	53,381.19	34,157.95	19,223.24	63.99%	7,687.05	6,965.00	722.05	54.14%
TAX COLLECTION FEES	80,500.00	72,999.85	80,500.00	78,813.02	1,686.98	97.90%	0.00	0.00	0.00	97.90%
TRAVEL & MEETING EXPENSES	36,259.00	14,668.63	35,153.65	19,622.31	15,531.34	55.82%	855.00	77.29	777.71	54.12%
UTILITIES	172,435.03	145,366.49	156,709.34	127,979.93	28,729.41	81.67%	12,680.58	16,674.07	(3,993.49)	74.22%
TOTAL PURCHASED SERVICES	1,014,707.30	718,960.27	921,740.43	703,486.34	218,254.09	76.32%	61,230.69	69,210.18	(7,979.49)	69.33%
TOTAL LIBRARY MATERIALS										
BOOKS	418,428.36	255,693.53	370,651.15	275,994.39	94,656.76	74.46%	50,366.63	40,742.53	9,624.10	65.96%
MAGAZINES & NEWSPAPERS	19,350.00	14,917.25	18,120.00	13,461.28	4,658.72	74.29%	1,130.00	46.00	1,084.00	69.57%
OTHER MATERIALS	101,919.96	63,336.69	97,442.75	88,347.89	9,094.86	90.67%	9,535.65	2,023.94	7,511.71	86.68%
VIDEOS & CDS	231,742.76	160,398.51	202,550.78	189,553.89	12,996.89	93.58%	22,641.15	23,891.37	(1,250.22)	81.79%
TOTAL LIBRARY MATERIALS	771,441.08	494,345.98	688,764.68	567,357.45	121,407.23	82.37%	83,673.43	66,703.84	16,969.59	73.55%
TOTAL CAPITAL										
CAPITAL OUTLAY	21,083.80	7,135.38	20,115.59	8,418.74	11,696.85	41.85%	390.32	1,065.76	(675.44)	39.93%
TOTAL CAPITAL	21,083.80	7,135.38	20,115.59	8,418.74	11,696.85	41.85%	390.32	1,065.76	(675.44)	39.93%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	25,205.83	18,171.76	23,836.04	20,002.71	3,833.33	83.92%	135.00	0.00	135.00	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	730,671.76	893,564.93	889,731.60	3,833.33	99.57%	135.00	0.00	135.00	72.93%
TOTAL EXPENDITURES	6,788,982.79	4,705,392.14	5,818,776.87	4,985,866.35	832,910.52	85.69%	440,080.63	396,351.84	43,728.79	73.44%

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - ALL FUNDS
PERIOD ENDING 11/30/2023
% Fiscal Year Completed: 91.51

	2023 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 11/30/2023	YTD TOTAL 11/30/2023	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 11/30/2023	ACTIVITY FOR MONTH 11/30/2023	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	6,788,982.79	4,705,392.14	5,818,776.87	4,985,866.35	832,910.52	85.69%	440,080.63	396,351.84	43,728.79	73.44%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	2,515.96	605.95	2,312.00	676.25	1,635.75	29.25%	211.00	101.10	109.90	26.88%
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	7,670.00	5,330.00	0.00%	0.00	3,585.00	(3,585.00)	48.35%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	650.00	810.46	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	1,500.00	1,205.00	295.00	80.33%	1,500.00	1,205.00	295.00	40.17%
Fund 212 - MYCOMM - OST GRANT	7,500.00	4,081.20	7,500.00	7,483.33	16.67	99.78%	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	100.00%
Fund 222 - ARPA Community Engagement	0.00	33,659.87	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	145,078.00	539,020.18	265,625.78	273,394.40	49.28%	15,000.00	24,653.16	(9,653.16)	44.41%
Fund 403 - TECHNOLOGY FUND	265,589.00	65,229.75	247,235.75	135,100.62	112,135.13	54.64%	11,829.25	15,830.43	(4,001.18)	50.87%
Fund 404 - FACILITIES FUND	129,815.91	1,355,967.91	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	100.00%	0.00	0.00	0.00	28.92%
Fund 406 - BERTRAM WOODS RENOVATION FUND	2,848,123.77	225,698.24	2,848,123.77	2,391,675.16	456,448.61	83.97%	0.00	176,492.52	(176,492.52)	83.97%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUN	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	2,159,930.70	4,105,603.53	3,254,929.91	850,673.62	79.28%	28,540.25	221,867.21	(193,326.96)	68.58%
TOTAL EXPENDITURES - ALL FUNDS	11,535,250.10	6,865,322.84	9,924,380.40	8,240,796.26	1,683,584.14	83.04%	468,620.88	618,219.05	(149,598.17)	71.44%

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 11/30/2023

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 11/30/2023	Unencumbered Balance
101 - GENERAL FUND		8,092,271.46	10,464,132.27	199,145.11	7,160,520.43	396,351.84	4,985,866.35	10,266,925.54	374,558.51	9,892,367.03
204 - WALTER N. LAWSON TRUST		10,896.27	10,895.08	248.75	822.71	101.10	676.25	11,042.73	249.47	10,793.26
205 - ELAINE BOOTS FISHER TRUST		1,172.42	1,162.16	26.56	56.32	0.00	40.02	1,188.72	0.00	1,188.72
206 - SHELDON SKIP BAUMOEL TRUST		899.72	922.57	20.94	43.79	0.00	0.00	943.51	0.00	943.51
207 - BARBARA LUTON ART FUND		24,351.00	24,925.64	565.91	1,183.55	0.00	43.00	25,491.55	0.00	25,491.55
208 - BERTRAM WOODS BRANCH FUND		13,649.17	12,985.20	310.19	3,731.22	3,585.00	7,670.00	9,710.39	1,000.00	8,710.39
209 - MARILYN KAMMER MEMORIAL FUND		960.05	1,236.92	279.35	556.22	0.00	0.00	1,516.27	645.00	871.27
210 - FRANCES BELMAN FUND		1,192.16	1,354.88	30.14	196.78	0.00	3.92	1,385.02	150.00	1,235.02
211 - FRIENDS OF SHAKER LIBRARY		5,812.90	5,960.50	129.22	276.82	1,205.00	1,205.00	4,884.72	1,653.12	3,231.60
212 - MYCOMM - OST GRANT		14,295.24	14,295.24	0.00	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	251.73	526.28	0.00	0.00	11,338.92	0.00	11,338.92
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	775,744.51	17,853.51	40,186.08	24,653.16	265,625.78	768,944.86	38,063.00	730,881.86
403 - TECHNOLOGY FUND		794,003.62	693,892.90	15,914.16	35,073.63	15,830.43	135,100.62	693,976.63	22,155.73	671,820.90
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	472,203.91	0.86	664,056.60	0.00	192,000.00	472,204.77	472,000.00	204.77
406 - Bertram Woods Branch Renovation F		2,781,546.20	661,302.83	3,219.88	98,159.15	176,492.52	2,391,675.16	488,030.19	296,311.07	191,719.12
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	13,248,090.62	237,996.31	8,219,470.65	618,219.05	8,240,796.26	12,867,867.88	1,292,010.90	11,575,856.98