

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 01/31/2024
% Fiscal Year Completed: 8.47

	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 01/31/2024 C	YTD TOTAL 01/31/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 01/31/2024 G	ACTIVITY FOR MONTH 01/31/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,912,213.23	158,985.89	137,877.66	137,848.23	(29.43)	99.98%	137,877.66	137,848.23	(29.43)	7.21%
REAL ESTATE PROPERTY TAX	4,152,006.61	321,000.00	276,000.00	276,000.00	0.00	100.00%	276,000.00	276,000.00	0.00	6.65%
TOTAL TAXES	6,064,219.84	479,985.89	413,877.66	413,848.23	(29.43)	99.99%	413,877.66	413,848.23	(29.43)	6.82%
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	397,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
OTHER INTERGOVERNMENTAL	20,942.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL INTERGOVERNMENTAL	417,942.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL TAX & INTERGOVERNMENTAL	6,482,161.84	479,985.89	413,877.66	413,848.23	(29.43)	99.99%	413,877.66	413,848.23	(29.43)	6.38%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.72	2,281.31	2,281.31	2,281.31	0.00	100.00%	2,281.31	2,281.31	0.00	8.33%
FINES & FEES	24,250.00	2,407.61	2,091.64	2,767.00	675.36	132.29%	2,091.64	2,767.00	675.36	11.41%
INTEREST ON INVESTMENTS	506,000.44	31,115.33	20,429.49	37,270.16	16,840.67	182.43%	20,429.49	37,270.16	16,840.67	7.37%
LEASE MAIN LIBRARY SPACE	6,000.00	500.00	500.00	500.00	0.00	100.00%	500.00	500.00	0.00	8.33%
MISCELLANEOUS RECEIPTS	220.00	77.71	150.00	349.96	199.96	233.31%	150.00	349.96	199.96	159.07%
MEETING ROOM RENTAL	6,500.00	320.00	830.00	830.00	0.00	100.00%	830.00	830.00	0.00	12.77%
PASSPORT FEES	30,000.00	2,548.80	3,800.00	3,842.00	42.00	101.11%	3,800.00	3,842.00	42.00	12.81%
REFUNDS & REIMBURSEMENTS	4,500.00	4,442.07	380.04	389.30	9.26	102.44%	380.04	389.30	9.26	8.65%
RESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
UNRESTRICTED CONTRIBUTIONS	400.00	1,060.00	25.00	25.00	0.00	100.00%	25.00	25.00	0.00	6.25%
TOTAL MISCELLANUEOUS REVENUES	605,246.16	44,752.83	30,487.48	48,254.73	17,767.25	158.28%	30,487.48	48,254.73	17,767.25	7.97%
REVENUE BEFORE ADV & TRANS	7,087,408.00	524,738.72	444,365.14	462,102.96	17,737.82	103.99%	444,365.14	462,102.96	17,737.82	6.52%
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	7,087,408.00	524,738.72	444,365.14	462,102.96	17,737.82	103.99%	444,365.14	462,102.96	17,737.82	6.52%
TOTAL GENERAL FUND EXPENDITURES	7,207,459.72	1,231,909.33	1,300,645.38	1,282,207.24	18,438.14	98.58%	1,300,645.38	1,282,207.24	18,438.14	17.79%
GENERAL FUND SURPLUS (DEFICIT)	(120,051.72)	(707,170.61)	(856,280.24)	(820,104.28)			(856,280.24)	(820,104.28)		

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - ALL FUNDS
PERIOD ENDING 01/31/2024
% Fiscal Year Completed: 8.47

	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 01/31/2024 C	YTD TOTAL 01/31/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 01/31/2024 G	ACTIVITY FOR MONTH 01/31/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	7,087,408.00	524,738.72	444,365.14	462,102.96	17,737.82	103.99%	444,365.14	462,102.96	17,737.82	6.52%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	425.00	0.00	46.12	46.12	0.00	100.00%	46.12	46.12	0.00	10.85%
Fund 205 - ELAINE BOOTS FISHER TRUST	45.00	0.00	5.07	5.07	0.00	100.00%	5.07	5.07	0.00	11.27%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	40.00	0.00	4.02	4.02	0.00	100.00%	4.02	4.02	0.00	10.05%
Fund 207 - BARBARA LUTON ART FUND	1,965.00	0.00	108.68	108.68	0.00	100.00%	108.68	108.68	0.00	5.53%
Fund 208 - BERTRAM WOODS BRANCH FUND	600.00	2,500.00	41.40	41.40	0.00	100.00%	41.40	41.40	0.00	6.90%
Fund 209 - MARILYN KAMMER MEMORIAL FUNI	195.00	0.00	102.17	102.17	0.00	100.00%	102.17	102.17	0.00	52.39%
Fund 210 - FRANCES BELMAN FUND	125.00	0.00	5.29	5.29	0.00	100.00%	5.29	5.29	0.00	4.23%
Fund 211 - FRIENDS OF SHAKER LIBRARY	225.00	0.00	15.13	15.13	0.00	100.00%	15.13	15.13	0.00	6.72%
Fund 212 - MYCOMM - OST GRANT	7,500.00	0.00	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	430.00	0.00	48.34	48.34	0.00	100.00%	48.34	48.34	0.00	11.24%
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	290,000.00	0.00	4,268.51	4,268.51	0.00	100.00%	4,268.51	4,268.51	0.00	1.47%
Fund 403 - TECHNOLOGY FUND	105,000.00	0.00	3,123.25	3,123.25	0.00	100.00%	3,123.25	3,123.25	0.00	2.97%
Fund 404 - FACILITIES FUND	0.00	713.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 405 - FACILITY FINANCING FUND	662,800.00	664,000.46	662,800.00	662,800.01	0.01	100.00%	662,800.00	662,800.01	0.01	100.00%
Fund 406 - BERTRAM WOODS RENOVATION FUI	400.00	11,081.29	400.00	1,077.55	677.55	269.39%	400.00	1,077.55	677.55	269.39%
Fund 407 - BERTRAM WOODS NOTE RETIREMEN	204,650.00	205,569.52	204,650.00	204,650.00	0.00	100.00%	204,650.00	204,650.00	0.00	100.00%
TOTAL SPECIAL FUNDS	1,274,400.00	883,865.21	875,617.98	876,295.54	677.56	100.08%	875,617.98	876,295.54	677.56	68.76%
TOTAL REVENUES - ALL FUNDS	8,361,808.00	1,408,603.93	1,319,983.12	1,338,398.50	18,415.38	101.40%	1,319,983.12	1,338,398.50	18,415.38	16.01%

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - GENERAL FUND
PERIOD ENDING 01/31/2024
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	2024 BUDGET* A	PRIOR YTD ACTUAL B	YTD BUDGET* THRU 01/31/2024 C	YTD TOTAL 01/31/2024 D	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 01/31/2024 G	ACTIVITY FOR MONTH 01/31/2024 H	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	400,662.32	29,886.04	34,528.11	34,276.35	251.76	99.27%	34,528.11	34,276.35	251.76	8.55%
INSURANCE - OTHER	11,600.00	216.75	353.80	271.48	82.32	76.73%	353.80	271.48	82.32	2.34%
NON-SALARY BENEFITS	29,083.32	1,260.00	4,558.32	3,533.32	1,025.00	77.51%	4,558.32	3,533.32	1,025.00	12.15%
OTHER BENEFITS	9,087.68	306.00	888.00	888.00	0.00	100.00%	888.00	888.00	0.00	9.77%
RETIREMENT/MEDICARE BENEFITS	461,928.00	40,643.67	45,729.65	45,729.65	0.00	100.00%	45,729.65	45,729.65	0.00	9.90%
SALARIES	2,998,153.00	180,700.63	195,871.29	195,871.29	0.00	100.00%	195,871.29	195,871.29	0.00	6.53%
VACATION & SICK PAYOUTS	32,000.00	1,105.66	500.00	396.66	103.34	79.33%	500.00	396.66	103.34	1.24%
TOTAL SALARIES & BENEFITS	3,942,514.32	254,118.75	282,429.17	280,966.75	1,462.42	99.48%	282,429.17	280,966.75	1,462.42	7.13%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	68,826.05	281.27	1,389.52	1,388.24	1.28	99.91%	1,389.52	1,388.24	1.28	2.02%
FACILITIES & FLEET SUPPLIES	40,109.10	2,972.39	3,860.01	3,533.47	326.54	91.54%	3,860.01	3,533.47	326.54	8.81%
TOTAL SUPPLIES	108,935.15	3,253.66	5,249.53	4,921.71	327.82	93.76%	5,249.53	4,921.71	327.82	4.52%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	108,645.00	8,097.04	8,182.00	0.00	8,182.00	0.00%	8,182.00	0.00	8,182.00	0.00%
CONSULTANTS	85,797.00	0.00	197.00	197.00	0.00	100.00%	197.00	197.00	0.00	0.23%
FACILITIES & FLEET SERVICES	233,557.79	5,454.02	31,778.78	31,634.43	144.35	99.55%	31,778.78	31,634.43	144.35	13.54%
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	83,140.17	927.57	2,998.45	2,146.55	851.90	71.59%	2,998.45	2,146.55	851.90	2.58%
PRINTING & PUBLICATION SERVICES	37,310.00	0.00	30.00	28.35	1.65	94.50%	30.00	28.35	1.65	0.08%
PROFESSIONAL FEES	208,128.41	2,232.14	13,980.00	11,824.99	2,155.01	84.59%	13,980.00	11,824.99	2,155.01	5.68%
RENT & LEASES	63,449.11	1,584.34	858.34	1,032.61	(174.27)	120.30%	858.34	1,032.61	(174.27)	1.63%
TAX COLLECTION FEES	88,600.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TRAVEL & MEETING EXPENSES	48,943.43	-	2,495.07	1,936.14	558.93	77.60%	2,495.07	1,936.14	558.93	3.96%
UTILITIES	181,621.63	11,285.59	30,443.86	27,635.53	2,808.33	90.78%	30,443.86	27,635.53	2,808.33	15.22%
TOTAL PURCHASED SERVICES	1,179,217.54	29,580.70	90,963.50	76,435.60	14,527.90	84.03%	90,963.50	76,435.60	14,527.90	6.48%
TOTAL LIBRARY MATERIALS										
BOOKS	431,657.74	20,882.45	29,190.72	29,190.72	0.00	100.00%	29,190.72	29,190.72	0.00	6.76%
MAGAZINES & NEWSPAPERS	17,100.00	1,821.96	14,029.83	14,029.83	0.00	100.00%	14,029.83	14,029.83	0.00	82.05%
OTHER MATERIALS	84,225.99	31,401.89	3,170.99	1,150.99	2,020.00	36.30%	3,170.99	1,150.99	2,020.00	1.37%
VIDEOS & CDS	203,089.02	12,358.58	6,983.12	6,983.12	0.00	100.00%	6,983.12	6,983.12	0.00	3.44%
TOTAL LIBRARY MATERIALS	736,072.75	66,464.88	53,374.66	51,354.66	2,020.00	96.22%	53,374.66	51,354.66	2,020.00	6.98%
TOTAL CAPITAL										
CAPITAL OUTLAY	21,959.96	133.77	100.00	0.00	100.00	0.00%	100.00	0.00	100.00	0.00%
TOTAL CAPITAL	21,959.96	133.77	100.00	0.00	100.00	0.00%	100.00	0.00	100.00	0.00%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	26,310.00	8,828.68	1,078.52	1,078.52	0.00	100.00%	1,078.52	1,078.52	0.00	4.10%
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	1,192,450.00	869,528.89	867,450.00	867,450.00	0.00	100.00%	867,450.00	867,450.00	0.00	72.75%
TOTAL OTHER EXPENDITURES	1,218,760.00	878,357.57	868,528.52	868,528.52	0.00	100.00%	868,528.52	868,528.52	0.00	71.26%
TOTAL EXPENDITURES	7,207,459.72	1,231,909.33	1,300,645.38	1,282,207.24	18,438.14	98.58%	1,300,645.38	1,282,207.24	18,438.14	17.79%

The monthly budget for January is incorrect. We are working with the accounting software company to resolve the issue.

**SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - ALL FUNDS
PERIOD ENDING 01/31/2024
% Fiscal Year Completed: 8.47**

	2024 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 01/31/2024	YTD TOTAL 01/31/2024	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	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	7,207,459.72	1,231,909.33	1,300,645.38	1,282,207.24	18,438.14	98.58%	1,300,645.38	1,282,207.24	18,438.14	17.79%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	2,809.27	115.96	65.00	61.27	3.73	94.26%	65.00	61.27	3.73	2.18%
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	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	686.16	0.00	40.00	39.48	0.52	98.70%	40.00	39.48	0.52	5.75%
Fund 210 - FRANCES BELMAN FUND	215.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 211 - FRIENDS OF SHAKER LIBRARY	2,000.00	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	0.00	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	334,666.05	61,484.67	13,096.68	10,130.34	2,966.34	77.35%	13,096.68	10,130.34	2,966.34	3.03%
Fund 403 - TECHNOLOGY FUND	176,578.00	4,990.17	1,642.45	1,642.45	0.00	100.00%	1,642.45	1,642.45	0.00	0.93%
Fund 404 - FACILITIES FUND	0.00	38,683.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 405 - FACILITY FINANCING FUND	662,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 406 - BERTRAM WOODS RENOVATION FUND	297,948.33	19,285.74	18,143.30	18,143.30	0.00	100.00%	18,143.30	18,143.30	0.00	6.09%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUNI	204,650.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Special Funds	1,696,457.81	124,559.82	32,987.43	30,016.84	2,970.59	90.99%	32,987.43	30,016.84	2,970.59	1.77%
TOTAL EXPENDITURES - ALL FUNDS	8,903,917.53	1,356,469.15	1,333,632.81	1,312,224.08	21,408.73	98.39%	1,333,632.81	1,312,224.08	21,408.73	14.74%

*The monthly budget for January is incorrect. We are working with the accounting software company to resolve the issue.

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 01/31/2024

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 01/31/2024	Unencumbered Balance
101 - GENERAL FUND		9,591,688.03	9,591,688.03	462,102.96	462,102.96	1,282,207.24	1,282,207.24	8,771,583.75	815,414.66	7,956,169.09
204 - WALTER N. LAWSON TRUST		10,925.25	10,925.25	46.12	46.12	61.27	61.27	10,910.10	163.89	10,746.21
205 - ELAINE BOOTS FISHER TRUST		1,193.77	1,193.77	5.07	5.07	0.00	0.00	1,198.84	0.00	1,198.84
206 - SHELDON SKIP BAUMOEL TRUST		947.52	947.52	4.02	4.02	0.00	0.00	951.54	0.00	951.54
207 - BARBARA LUTON ART FUND		25,599.83	25,599.83	108.68	108.68	0.00	0.00	25,708.51	0.00	25,708.51
208 - BERTRAM WOODS BRANCH FUND		9,751.64	9,751.64	41.40	41.40	0.00	0.00	9,793.04	0.00	9,793.04
209 - MARILYN KAMMER MEMORIAL FUND		924.53	924.53	102.17	102.17	39.48	39.48	987.22	0.00	987.22
210 - FRANCES BELMAN FUND		1,246.13	1,246.13	5.29	5.29	0.00	0.00	1,251.42	0.00	1,251.42
211 - FRIENDS OF SHAKER LIBRARY		3,563.03	3,563.03	15.13	15.13	0.00	0.00	3,578.16	0.00	3,578.16
212 - MYCOMM - OST GRANT		14,295.24	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	0.00
219 - RUTH LEVENSON FUND		11,387.08	11,387.08	48.34	48.34	0.00	0.00	11,435.42	0.00	11,435.42
221 - VENDING		0.00	0.00	0.00	0.00	0.00	0.00	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		1,015,607.98	1,015,607.98	4,268.51	4,268.51	10,130.34	10,130.34	1,009,746.15	44,260.71	965,485.44
403 - TECHNOLOGY FUND		737,345.76	737,345.76	3,123.25	3,123.25	1,642.45	1,642.45	738,826.56	11,023.55	727,803.01
404 - FACILITIES FUND (Main)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 - FACILITY FINANCING FUND (Main)		205.61	205.61	662,800.01	662,800.01	0.00	0.00	663,005.62	0.00	663,005.62
406 - Bertram Woods Branch Renovation F		333,718.86	333,718.86	1,077.55	1,077.55	18,143.30	18,143.30	316,653.11	136,367.03	180,286.08
407 - Bertram Woods Branch Note Retirem		10,763.82	10,763.82	204,650.00	204,650.00	0.00	0.00	215,413.82	0.00	215,413.82
Report Total:		11,769,164.08	11,769,164.08	1,338,398.50	1,338,398.50	1,312,224.08	1,312,224.08	11,795,338.50	1,007,229.84	10,788,108.66