

**SHAKER HEIGHTS PUBLIC LIBRARY
2024 MODIFIED APPROPRIATION
GENERAL FUND**

	2024 Temporary Appropriations	March 2024 Adjustment	2024 March Adjusted Appropriation
Revenue			
PLF	1,912,213	(19,595.40)	1,892,617.60
Property Taxes	4,152,007	20,983.00	4,172,990.00
Other Intergovernmental	20,942	-	20,942.00
HERB	397,000	-	397,000.00
Fines and Fees	94,126	-	94,126.00
Interest Earnings	506,000	-	506,000.00
Donations	400	-	400.00
Miscellaneous	4,720	350.00	5,070.00
Total Revenue	7,087,408	1,737.60	7,089,145.60
Advance/Transfer In			-
Total Revenue & Transfer In	7,087,408	1,737.60	7,089,145.60
Expenditures			
Salaries and Benefits	3,938,431	(65,317.00)	3,873,114
Supplies	103,042	2,598.00	105,640
Purchased Services	1,129,142	59,192.00	1,188,334
Materials	679,175	500.00	679,675
Capital	21,065	2,150.00	23,215
Other	26,310		26,310
Total Expenditures	5,897,165	(877)	5,896,288
Transfers and Advance Out			
Special Funds			-
Capital Funds	325,000		325,000
Main Renovation Repayment	662,800		662,800
Woods Renovation Repayment	204,650		204,650
Advance Out			-
Expenditures & Transfers	7,089,615	(877)	7,088,738
Surplus/(Deficit)	(2,207)	2,615	408

**SHAKER HEIGHTS PUBLIC LIBRARY
2024 MODIFIED APPROPRIATION
SPECIAL FUNDS**

		2024 Temporary Appropriation	March 2024 Adjustment	2024 March Adjusted Appropriation
	Revenue			
	204 - Walter N. Lawson Trust Fund	425.00		425.00
	205 - Elaine Boots Fisher Trust	45.00		45.00
	206 - Sheldon Skip Baumoeel Trust	40.00		40.00
	207 - Barbara Luton Art Fund	1,965.00		1,965.00
	208 - Bertram Woods Branch Fund	600.00		600.00
	209 - Marilyn Kammer Fund	195.00		195.00
	210 - Frances Bellman Fund	125.00		125.00
	211 - Friends of Shaker Library	225.00		225.00
	212 - MyCom - OST Grant	7,500.00		7,500.00
	219 - Ruth Levenson Fund	430.00		430.00
	401 - Building & Vehicle Fund	290,000.00		290,000.00
	403 - Technology Fund	105,000.00	12,280.00	117,280.00
	405 - Facility Financing Fund	662,800.00		662,800.00
	406 - Bertram Woods Branch Renovation Fund	400.00		400.00
	407 - Bertram Woods Branch Renovation Financing Fund	204,650.00		204,650.00
December 31, 2023 Unencumbered Balance	Total Revenue	1,274,400.00	12,280.00	1,286,680.00
	Expenditures			
10,860.58	204 - Walter N. Lawson Trust Fund	2,750.00		2,750.00
1,193.77	205 - Elaine Boots Fisher Trust	500.00		500.00
947.52	206 - Sheldon Skip Baumoeel Trust	-		-
25,599.83	207 - Barbara Luton Art Fund	1,000.00		1,000.00
9,751.64	208 - Bertram Woods Branch Fund	5,000.00		5,000.00
882.45	209 - Marilyn Kammer Fund	650.00		650.00
1,240.29	210 - Frances Bellman Fund	215.00		215.00
3,563.03	211 - Friends of Shaker Library	2,000.00		2,000.00
14,295.24	212 - MyCom - OST Grant	7,500.00		7,500.00
11,387.08	219 - Ruth Levenson Fund	105.00		105.00
961,182.27	401 - Building & Vehicle Fund	280,275.00		280,275.00
730,595.76	403 - Technology Fund	176,578.00	21,285.00	197,863.00
205.61	405 - Facility Financing Fund	662,800.00		662,800.00
174,876.03	406 - Bertram Woods Branch Renovation Fund	143,438.00		143,438.00
10,763.82	407 - Bertram Woods Branch Renovation Financing Fund	204,650.00		204,650.00
	Total Expenditures	1,487,461.00	21,285.00	1,508,746.00