

**SHAKER HEIGHTS PUBLIC LIBRARY  
2025 FINAL APPROPRIATION  
GENERAL FUND**

	<b>2024 Final</b>	<b>2025 Temporary Appropriation</b>	<b>2025 March Adjustment</b>	<b>2025 March Appropriation</b>
<b>Revenue</b>				
PLF	1,871,071.07	1,865,307.00	87,686.58	1,952,993.58
Property Taxes	4,409,218.58	4,142,131.00	134,027.00	4,276,158.00
Other Intergovernmental	20,212.26	10,000.00		10,000.00
HERB	401,484.45	390,685.00		390,685.00
Fines and Fees	109,256.47	97,171.00		97,171.00
Interest Earnings	585,580.41	494,500.00		494,500.00
Donations	8,250.00	500.00		500.00
Miscellaneous	8,897.97	4,150.00		4,150.00
<b>Total Revenue</b>	<b>7,413,971.21</b>	<b>7,004,444.00</b>	<b>221,713.58</b>	<b>7,226,157.58</b>
<b>Advance In/Tranfer In</b>				
<b>Total Revenue &amp; Transfer In</b>	<b>7,413,971.21</b>	<b>7,004,444.00</b>	<b>221,713.58</b>	<b>7,226,157.58</b>
<b>Expenditures</b>				
Salaries and Benefits	3,640,757.90	4,160,516.00	(67,014.00)	4,093,502.00
Supplies	69,181.69	74,300.00	892.00	75,192.00
Purchased Services	907,752.12	1,266,949.00	(24,083.00)	1,242,866.00
Materials	638,732.08	692,602.00		692,602.00
Capital	7,970.89	16,215.00	370.00	16,585.00
Other	21,516.94	26,390.00	(2,171.00)	24,219.00
<b>Total Expenditures</b>	<b>5,285,911.62</b>	<b>6,236,972.00</b>	<b>(92,006.00)</b>	<b>6,144,966.00</b>
<b>Transfers to Other Special Funds</b>				
<b>Transfers to Capital Funds</b>	325,000.00	300,000.00		300,000.00
<b>Transfers for Main Renovation Repayment</b>	662,800.00	666,200.00		666,200.00
<b>Transfers for Woods Renovation Repayment</b>	204,650.00	195,886.18		195,886.18
<b>Advance Out</b>				
<b>Expenditures &amp; Transfers</b>	<b>6,478,361.62</b>	<b>7,399,058.18</b>	<b>(92,006.00)</b>	<b>7,307,052.18</b>
<b>Surplus/(Deficit)</b>	<b>935,609.59</b>	<b>(394,614.18)</b>	<b>313,719.58</b>	<b>(80,894.60)</b>

**SHAKER HEIGHTS PUBLIC LIBRARY  
2025 FINAL APPROPRIATION  
SPECIAL FUNDS**

		2024 Final	2025 Temporary Appropriation	2025 March Adjustment	2025 March Appropriation
	<b>Revenue</b>				
	204 - Walter N. Lawson Trust Fund	669.94	400.00		400.00
	205 - Elaine Boots Fisher Trust	54.63	40.00		40.00
	206 - Sheldon Skip Baumoeel Trust	51.78	35.00		35.00
	207 - Barbara Luton Art Fund	1,398.68	1,000.00		1,000.00
	208 - Bertram Woods Branch Fund	783.93	325.00		325.00
	209 - Marilyn Kammer Fund	142.22	25.00		25.00
	210 - Frances Bellman Fund	157.27	45.00		45.00
	211 - Friends of Shaker Library	2,479.65	28,585.00		28,585.00
	212 - MyCom - OST Grant	-	-		-
	219 - Ruth Levenson Fund	5,819.13	475.00		475.00
	401 - Building & Vehicle Fund	372,279.45	241,000.00		241,000.00
	403 - Technology Fund	125,658.99	129,500.00		129,500.00
	404 - Facility Fund	-	-		-
	405 - Facility Financing Fund	663,024.00	666,205.00		666,205.00
	406 - Bertram Woods Branch Renovation Fund	6,877.38	-		-
	407 - Bertram Woods Branch Note Retirement	204,650.00	195,886.18		195,886.18
<b>Dec 2024 Unencumbered Balance</b>	<b>Total Revenue</b>	<b>1,384,047.05</b>	<b>1,263,521.18</b>	<b>-</b>	<b>1,263,521.18</b>
	<b>Expenditures</b>				
10,280.93	204 - Walter N. Lawson Trust Fund	1,314.26	2,750.00		2,750.00
962.28	205 - Elaine Boots Fisher Trust	286.12	500.00		500.00
999.30	206 - Sheldon Skip Baumoeel Trust	-	-		-
26,998.51	207 - Barbara Luton Art Fund	-	-		-
9,535.57	208 - Bertram Woods Branch Fund	1,000.00	4,000.00		4,000.00
397.52	209 - Marilyn Kammer Fund	645.86	405.00		405.00
1,401.90	210 - Frances Bellman Fund	1.50	200.00		200.00
4,784.68	211 - Friends of Shaker Library	1,258.00	32,200.00		32,200.00
14,295.24	212 - MyCom - OST Grant	-	-		-
17,206.21	219 - Ruth Levenson Fund	-	105.00		105.00
1,137,568.71	401 - Building & Vehicle Fund	(52,427.28)	480,000.00		480,000.00
715,021.40	403 - Technology Fund	107,250.83	208,622.32	(40,871.00)	167,751.32
-	404 - Facility Fund	-	-		-
429.61	405 - Facility Financing Fund	662,800.00	666,200.00		666,200.00
-	406 - Bertram Woods Branch Renovation Fund	340,596.24	-		-
10,763.82	407 - Bertram Woods Branch Note Retirement	204,650.00	206,650.00		206,650.00
	<b>Total Expenditures</b>	<b>1,267,375.53</b>	<b>1,601,632.32</b>	<b>(40,871.00)</b>	<b>1,560,761.32</b>