

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

	2024 Year-End Projections	2025 Temporary Appropriation
Revenue		
PLF	1,894,837.49	1,865,307.00
Property Taxes	4,409,218.58	4,142,131.00
Other Intergovernmental	20,942.00	10,000.00
HERB	401,484.45	390,685.00
Fines and Fees	107,401.17	97,171.00
Interest Earnings	581,280.43	494,500.00
Donations	6,550.00	500.00
Miscellaneous	23,547.98	4,150.00
Total Revenue	7,445,262.10	7,004,444.00
Advance In/Transfer In		
Total Revenue & Transfer In	7,445,262.10	7,004,444.00
Expenditures		
Salaries and Benefits	3,668,402.48	4,160,516.00
Supplies	76,151.82	74,300.00
Purchased Services	985,565.86	1,266,949.00
Materials	725,126.83	692,602.00
Capital	10,514.40	16,215.00
Other	22,085.11	26,390.00
Total Expenditures	5,487,846.50	6,236,972.00
Transfers to Other Special Funds		
Transfers to Capital Funds	325,000.00	300,000.00
Transfers for Main Renovation Repayment	662,800.00	666,200.00
Transfers for Woods Renovation Repayment	204,650.00	195,886.18
Advance Out		
Expenditures & Transfers	6,680,296.50	7,399,058.18
Surplus/(Deficit)	764,965.60	(394,614.18)

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

		2024 Year- End Projection	2025 Temporary Appropriation
	Revenue		
	204 - Walter N. Lawson Trust Fund	665.00	400.00
	205 - Elaine Boots Fisher Trust	53.00	40.00
	206 - Sheldon Skip Baumoeel Trust	50.00	35.00
	207 - Barbara Luton Art Fund	1,400.00	1,000.00
	208 - Bertram Woods Branch Fund	475.00	325.00
	209 - Marilyn Kammer Fund	141.00	25.00
	210 - Frances Bellman Fund	155.00	45.00
	211 - Friends of Shaker Library	2,470.00	28,585.00
	212 - MyCom - OST Grant	-	-
	219 - Ruth Levenson Fund	5,735.00	475.00
	401 - Building & Vehicle Fund	353,074.32	241,000.00
	403 - Technology Fund	125,182.12	129,500.00
	404 - Facility Fund	-	-
	405 - Facility Financing Fund	662,810.00	666,205.00
	406 - Bertram Woods Branch Renovation Fund	6,877.38	-
	407 - Bertram Woods Branch Note Retirement	204,650.00	195,886.18
Nov 2024 Unencumbered Balance	Total Revenue	1,363,737.82	1,263,521.18
	Expenditures		
10,128.88	204 - Walter N. Lawson Trust Fund	1,559.27	2,750.00
958.07	205 - Elaine Boots Fisher Trust	500.00	500.00
994.93	206 - Sheldon Skip Baumoeel Trust	-	-
26,880.45	207 - Barbara Luton Art Fund	-	-
9,193.87	208 - Bertram Woods Branch Fund	1,000.00	4,000.00
395.68	209 - Marilyn Kammer Fund	676.16	405.00
1,395.77	210 - Frances Bellman Fund	200.00	200.00
4,763.76	211 - Friends of Shaker Library	1,258.00	32,200.00
14,295.24	212 - MyCom - OST Grant	-	-
17,080.97	219 - Ruth Levenson Fund	105.00	105.00
868,743.79	401 - Building & Vehicle Fund	256,338.51	480,000.00
701,530.16	403 - Technology Fund	172,760.00	208,622.32
-	404 - Facility Fund	-	-
205.71	405 - Facility Financing Fund	662,800.00	666,200.00
-	406 - Bertram Woods Branch Renovation Fund	340,595.64	-
10,763.82	407 - Bertram Woods Branch Note Retirement	204,650.00	206,650.00
	Total Expenditures	1,642,442.58	1,601,632.32