

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

	2023 Year-End Projections	2024 Temporary Appropriation
Revenue		
PLF	1,983,775	1,912,213
Property Taxes	4,388,408	4,152,007
Other Intergovernmental	558	20,942
HERB	397,820	397,000
Fines and Fees	97,829	94,126
Interest Earnings	500,747	506,000
Donations	4,711	400
Miscellaneous	8,840	4,720
Total Revenue	\$ 7,382,687	\$ 7,087,408
Advance In/Transfer In	3,287.03	
Total Revenue & Transfer In	\$ 7,385,974	\$ 7,087,408
Expenditures		
Salaries and Benefits	3,239,544	3,938,431
Supplies	55,217	103,042
Purchased Services	887,499	1,129,142
Materials	752,932	679,175
Capital	13,787	21,065
Other	21,329	26,310
Total Expenditures	\$ 4,970,308	\$ 5,897,165
Transfers to Other Special Funds	200	
Transfers to Capital Funds	325,000	325,000
Transfers for Main Renovation Repayment	664,000	662,800
Transfers for Woods Renovation Repayment	205,529	204,650
Advance Out		
Expenditures & Transfers	\$ 6,165,037	\$ 7,089,615
Surplus/(Deficit)	\$ 1,220,936	\$ (2,207)

**SHAKER HEIGHTS PUBLIC LIBRARY
2023 TEMPORARY APPROPRIATION
SPECIAL FUNDS**

		2023 Year-End Projection	2024 Temporary Appropriation
	Revenue		
	204 - Walter N. Lawson Trust Fund	870	425
	205 - Elaine Boots Fisher Trust	60	45
	206 - Sheldon Skip Baumoeel Trust	47	40
	207 - Barbara Luton Art Fund	1,290	1,965
	208 - Bertram Woods Branch Fund	3,795	600
	209 - Marilyn Kammer Fund	560	195
	210 - Frances Bellman Fund	202	125
	211 - Friends of Shaker Library	300	225
	212 - MyCom - OST Grant	7,483	7,500
	219 - Ruth Levenson Fund	570	430
	221 - Vending	-	-
	401 - Building & Vehicle Fund	292,000	290,000
	403 - Technology Fund	111,000	105,000
	404 - Facility Fund	799	-
	405 - Facility Financing Fund	664,060	662,800
	406 - Bertram Woods Branch Renovation Fund	98,159	400
	407 - Bertram Woods Branch Note Retirement	205,798	204,650
Nov 2023 Unencumbered Balance	Total Revenue	1,386,994	1,274,400
	Expenditures		
10,793.26	204 - Walter N. Lawson Trust Fund	926	2,750
1,188.72	205 - Elaine Boots Fisher Trust	50	500
943.51	206 - Sheldon Skip Baumoeel Trust	-	-
25,491.55	207 - Barbara Luton Art Fund	43	1,000
8,710.39	208 - Bertram Woods Branch Fund	8,670	5,000
871.27	209 - Marilyn Kammer Fund	650	650
1,235.02	210 - Frances Bellman Fund	165	215
3,231.60	211 - Friends of Shaker Library	3,000	2,000
14,295.24	212 - MyCom - OST Grant	7,483	7,500
11,338.92	219 - Ruth Levenson Fund	-	105
-	221 - Vending	3,287	-
730,881.86	401 - Building & Vehicle Fund	318,110	280,275
671,820.90	403 - Technology Fund	173,239	176,578
-	404 - Facility Fund	129,816	-
204.77	405 - Facility Financing Fund	664,000	662,800
191,719.12	406 - Bertram Woods Branch Renovation Fund	2,657,441	143,438
10,763.82	407 - Bertram Woods Branch Note Retirement	205,529	204,650
	Total Expenditures	4,172,408	1,487,461