

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 01/31/2022
% Fiscal Year Completed: 8.49

	2022 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 01/31/2022 C	YTD TOTAL 01/31/2022 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 01/31/2022 G	ACTIVITY FOR MONTH 01/31/2022 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,690,659.00	135,542.48	139,313.14	154,920.32	15,607.18	111.20%	139,313.14	154,920.32	15,607.18	9.16%
REAL ESTATE PROPERTY TAX	4,233,249.00	366,000.00	476,000.00	476,000.00	-	100.00%	476,000.00	476,000.00	0.00	11.24%
TOTAL TAXES	5,923,908.00	501,542.48	615,313.14	630,920.32	15,607.18	102.54%	615,313.14	630,920.32	15,607.18	10.65%
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	405,391.00	0.00	0.00	0.00	-	0.00%	0.00	0.00	0.00	0.00%
TOTAL INTERGOVERNMENTAL	405,391.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL TAX & INTERGOVERNMENTAL	6,329,299.00	501,542.48	615,313.14	630,920.32	15,607.18	102.54%	615,313.14	630,920.32	15,607.18	9.97%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.00	1,983.75	2,281.25	2,281.31	0.06	100.00%	2,281.25	2,281.31	0.06	8.33%
FINES & FEES	19,840.00	1,603.06	2,191.25	2,245.27	54.02	102.47%	2,191.25	2,245.27	54.02	11.32%
INTEREST ON INVESTMENTS	6,000.00	539.49	750.00	761.80	11.80	101.57%	750.00	761.80	11.80	12.70%
LEASE MAIN LIBRARY SPACE	6,000.00	0.00	1,193.55	1,193.55	0.00	100.00%	1,193.55	1,193.55	0.00	19.89%
MISCELLANEOUS RECEIPTS	700.00	(0.09)	0.00	0.23	0.23	100.00%	0.00	0.23	0.23	100.00%
MEETING ROOM RENTAL	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
PASSPORT FEES	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
REFUNDS & REIMBURSEMENTS	4,515.00	277.71	490.00	544.02	54.02	111.02%	490.00	544.02	54.02	12.05%
RESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
UNRESTRICTED CONTRIBUTIONS	540.00	500.00	20.00	25.00	5.00	125.00%	20.00	25.00	5.00	4.63%
TOTAL MISCELLANEOUS REVENUES	71,970.00	4,903.92	6,926.05	7,051.18	125.13	101.81%	6,926.05	7,051.18	125.13	9.80%
REVENUE BEFORE ADV & TRANS	6,401,269.00	506,446.40	622,239.19	637,971.50	15,732.31	102.53%	622,239.19	637,971.50	15,732.31	9.97%
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	6,401,269.00	506,446.40	622,239.19	637,971.50	15,732.31	102.53%	622,239.19	637,971.50	15,732.31	9.97%
TOTAL GENERAL FUND EXPENDITURES	6,269,893.09	283,835.36	1,028,973.53	1,019,207.95	9,765.58	99.05%	1,028,973.53	1,019,207.95	9,765.58	16.26%
GENERAL FUND SURPLUS (DEFICIT)	131,375.91	222,611.04	(406,734.34)	(381,236.45)			(406,734.34)	(381,236.45)		

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - ALL FUNDS
PERIOD ENDING 01/31/2022
% Fiscal Year Completed: 8.49

	2022 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 01/31/2022 C	YTD TOTAL 01/31/2022 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 01/31/2022 G	ACTIVITY FOR MONTH 01/31/2022 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	6,401,269.00	506,446.40	622,239.19	637,971.50	15,732.31	102.53%	622,239.19	637,971.50	15,732.31	9.97%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 205 - ELAINE BOOTS FISHER TRUST	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	0.00	0.00	0.00	750.00	750.00	100.00%	0.00	750.00	750.00	100.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUNI	500.00	0.00	50.00	50.00	0.00	100.00%	50.00	50.00	0.00	100.00%
Fund 210 - FRANCES BELMAN FUND	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 211 - FRIENDS OF SHAKER LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 212 - MYCOMM - OST GRANT	7,700.00	0.00	2,559.23	2,559.23	0.00	100.00%	2,559.23	2,559.23	0.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 220 - COVID 19 - CARES CRF Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 221 - VENDING	300.00	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	200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 403 - TECHNOLOGY FUND	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 404 - FACILITIES FUND	20.00	699.30	20.00	134.51	114.51	672.55%	20.00	134.51	114.51	672.55%
Fund 405 - FACILITY FINANCING FUND	840,500.00	0.15	664,500.00	664,500.00	0.00	100.00%	664,500.00	664,500.00	0.00	100.00%
TOTAL SPECIAL FUNDS	1,149,220.00	699.45	667,129.23	667,993.74	864.51	100.13%	667,129.23	667,993.74	864.51	58.13%
TOTAL REVENUES - ALL FUNDS	7,550,489.00	507,145.85	1,289,368.42	1,305,965.24	16,596.82	101.29%	1,289,368.42	1,305,965.24	16,596.82	17.30%

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PERIOD ENDING 01/31/2022
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TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	261,528.00	21,625.18	23,246.00	23,243.77	2.23	99.99%	23,246.00	23,243.77	2.23	8.89%
INSURANCE - OTHER	87,294.00	5,492.35	5,576.00	5,402.78	173.22	96.89%	5,576.00	5,402.78	173.22	6.19%
NON-SALARY BENEFITS	10,020.00	522.46	470.00	466.68	3.32	99.29%	470.00	466.68	3.32	4.66%
OTHER BENEFITS	7,520.00	0.00	2,000.00	1,984.00	16.00	99.20%	2,000.00	1,984.00	16.00	26.38%
RETIREMENT BENEFITS	364,929.00	21,666.98	23,499.00	23,474.40	24.60	99.90%	23,499.00	23,474.40	24.60	6.43%
SALARIES	2,606,635.00	160,575.05	172,433.61	172,111.98	321.63	99.81%	172,433.61	172,111.98	321.63	6.60%
VACATION & SICK PAYOUTS	34,000.00	7,206.60	500.00	497.92	2.08	99.58%	500.00	497.92	2.08	1.46%
TOTAL SALARIES & BENEFITS	3,371,926.00	217,088.62	227,724.61	227,181.53	543.08	99.76%	227,724.61	227,181.53	543.08	6.74%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	32,350.66	36.66	307.66	251.35	56.31	81.70%	307.66	251.35	56.31	0.78%
FACILITIES & FLEET SUPPLIES	36,822.86	2,078.45	757.70	709.63	48.07	93.66%	757.70	709.63	48.07	1.93%
TOTAL SUPPLIES	69,173.52	2,115.11	1,065.36	960.98	104.38	90.20%	1,065.36	960.98	104.38	1.39%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	114,328.00	10,046.17	8,373.00	8,372.29	0.71	99.99%	8,373.00	8,372.29	0.71	7.32%
CONSULTANTS	123,200.00	0.00	5,100.00	100.00	5,000.00	1.96%	5,100.00	100.00	5,000.00	0.08%
FACILITIES & FLEET SERVICES	217,302.00	2,897.02	9,495.00	15,636.82	(6,141.82)	164.68%	9,495.00	15,636.82	(6,141.82)	7.20%
INSURANCE	35,020.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
OTHER PURCHASE & CONTRACTED SERVICES	38,367.00	254.12	5,882.00	4,561.85	1,320.15	77.56%	5,882.00	4,561.85	1,320.15	11.89%
PRINTING & PUBLICATION SERVICES	27,422.85	1,750.00	3,488.00	1,957.81	1,530.19	56.13%	3,488.00	1,957.81	1,530.19	7.14%
PROFESSIONAL FEES	81,505.00	7,080.56	12,110.00	12,106.77	3.23	99.97%	12,110.00	12,106.77	3.23	14.85%
RENT & LEASES	48,250.55	751.41	5,641.55	4,891.04	750.51	86.70%	5,641.55	4,891.04	750.51	10.14%
TAX COLLECTION FEES	75,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TRAVEL & MEETING EXPENSES	34,973.50	785.00	1,296.00	1,036.64	259.36	79.99%	1,296.00	1,036.64	259.36	2.96%
UTILITIES	154,988.62	9,287.43	15,427.84	19,664.98	(4,237.14)	127.46%	15,427.84	19,664.98	(4,237.14)	12.69%
TOTAL PURCHASED SERVICES	950,357.52	32,851.71	66,813.39	68,328.20	(1,514.81)	102.27%	66,813.39	68,328.20	(1,514.81)	7.19%
TOTAL LIBRARY MATERIALS										
BOOKS	375,535.70	17,966.06	30,100.00	28,253.96	1,846.04	93.87%	30,100.00	28,253.96	1,846.04	7.52%
MAGAZINES & NEWSPAPERS	18,488.76	0.00	5,120.00	5,107.76	12.24	99.76%	5,120.00	5,107.76	12.24	27.63%
OTHER MATERIALS	69,958.60	2,204.81	9,136.02	3,501.22	5,634.80	38.32%	9,136.02	3,501.22	5,634.80	5.00%
VIDEOS & CDS	235,261.91	10,128.47	22,170.00	21,086.03	1,083.97	95.11%	22,170.00	21,086.03	1,083.97	8.96%
TOTAL LIBRARY MATERIALS	699,244.97	30,299.34	66,526.02	57,948.97	8,577.05	87.11%	66,526.02	57,948.97	8,577.05	8.29%
TOTAL CAPITAL										
CAPITAL OUTLAY	15,087.22	571.59	1,212.22	157.69	1,054.53	13.01%	1,212.22	157.69	1,054.53	1.05%
TOTAL CAPITAL	15,087.22	571.59	1,212.22	157.69	1,054.53	13.01%	1,212.22	157.69	1,054.53	1.05%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	23,603.86	908.99	1,131.93	130.58	1,001.35	11.54%	1,131.93	130.58	1,001.35	0.55%
TRANSFER TO OTHER FUNDS	1,140,500.00	0.00	664,500.00	664,500.00	0.00	100.00%	664,500.00	664,500.00	0.00	58.26%
TOTAL OTHER EXPENDITURES	1,164,103.86	908.99	665,631.93	664,630.58	1,001.35	99.85%	665,631.93	664,630.58	1,001.35	57.09%
TOTAL EXPENDITURES	6,269,893.09	283,835.36	1,028,973.53	1,019,207.95	9,765.58	99.05%	1,028,973.53	1,019,207.95	9,765.58	16.26%

**SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - ALL FUNDS
PERIOD ENDING 01/31/2022
% Fiscal Year Completed: 8.49**

	2022 BUDGET* A	PRIOR YTD ACTUAL B	YTD BUDGET* THRU 01/31/2022 C	YTD TOTAL 01/31/2022 D	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 01/31/2022 G	ACTIVITY FOR MONTH 01/31/2022 H	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
Fund 101 - GENERAL FUND	6,269,893.09	283,835.36	1,028,973.53	1,019,207.95	9,765.58	99.05%	1,028,973.53	1,019,207.95	9,765.58	16.26%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	1,100.00	0.00	50.00	0.00	50.00	0.00%	50.00	0.00	50.00	0.00%
Fund 205 - ELAINE BOOTS FISHER TRUST	516.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 207 - BARBARA LUTON ART FUND	4,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	1,565.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	1,000.00	137.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 210 - FRANCES BELMAN FUND	200.00	0.00	200.00	0.00	200.00	0.00%	200.00	0.00	200.00	0.00%
Fund 211 - FRIENDS OF SHAKER LIBRARY	2,316.99	0.00	150.00	126.88	23.12	84.59%	150.00	126.88	23.12	5.48%
Fund 212 - MYCOMM - OST GRANT	7,700.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 214 - LSTA	2,586.00	0.00	650.00	640.92	9.08	100.00%	650.00	640.92	9.08	24.78%
Fund 219 - RUTH LEVENSON FUND	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 221 - VENDING	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 222 - ARPA Community Engagement	33,659.87	0.00	7,648.04	7,648.04	0.00	100.00%	7,648.04	7,648.04	0.00	22.72%
Fund 401 - BUILDING AND VEHICLE FUND	326,853.00	5,476.00	13,901.00	7,515.00	6,386.00	54.06%	13,901.00	7,515.00	6,386.00	2.30%
Fund 403 - TECHNOLOGY FUND	156,938.04	1,294.96	17,585.97	12,219.49	5,366.48	69.48%	17,585.97	12,219.49	5,366.48	7.79%
Fund 404 - FACILITIES FUND	1,492,733.23	658,016.99	19,252.00	19,252.00	0.00	100.00%	19,252.00	19,252.00	0.00	1.29%
Fund 405 - FACILITY FINANCING FUND	840,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Special Funds	2,873,668.84	664,925.36	59,437.01	47,402.33	12,034.68	79.75%	59,437.01	47,402.33	12,034.68	1.65%
TOTAL EXPENDITURES - ALL FUNDS	9,143,561.93	948,760.72	1,088,410.54	1,066,610.28	21,800.26	98.00%	1,088,410.54	1,066,610.28	21,800.26	11.67%

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OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

PERIOD ENDING 01/31/2022

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	CURRENT RECEIPTS	YTD RECEIPTS	CURRENT EXPENDITURES	YTD EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
101	GENERAL FUND	6,615,556.21	637,971.50	637,971.50	1,019,207.95	1,019,207.95	6,234,319.76	916,209.22	5,318,110.54
204	WALTER N. LAWSON TRUST	11,298.54	0.00	0.00	0.00	0.00	11,298.54	200.00	11,098.54
205	ELAINE BOOTS FISHER TR	1,270.84	0.00	0.00	0.00	0.00	1,270.84	126.71	1,144.13
206	SHELDON SKIP BAUMOEL T	882.90	0.00	0.00	0.00	0.00	882.90	0.00	882.90
207	BARBARA LUTON ART FUND	25,363.93	0.00	0.00	0.00	0.00	25,363.93	1,500.00	23,863.93
208	BERTRAM WOODS BRANCH I	12,644.03	750.00	750.00	0.00	0.00	13,394.03	0.00	13,394.03
209	MARILYN KAMMER MEMORIAL	1,202.56	50.00	50.00	0.00	0.00	1,252.56	0.00	1,252.56
210	FRANCES BELMAN FUND	990.25	0.00	0.00	0.00	0.00	990.25	0.00	990.25
211	FRIENDS OF SHAKER LIBR	5,860.04	0.00	0.00	126.88	126.88	5,733.16	116.99	5,616.17
212	MYCOMM - OST GRANT	11,736.01	2,559.23	2,559.23	0.00	0.00	14,295.24	0.00	14,295.24
214	LSTA	2,248.52	0.00	0.00	640.92	640.92	1,607.60	0.00	1,607.60
219	RUTH LEVENSON FUND	8,559.71	0.00	0.00	0.00	0.00	8,559.71	0.00	8,559.71
220	COVID 19 - CARES CRF C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	VENDING	3,563.92	0.00	0.00	0.00	0.00	3,563.92	0.00	3,563.92
222	ARPA Community Engagem	33,659.87	0.00	0.00	7,648.04	7,648.04	26,011.83	9,011.83	17,000.00
401	BUILDING AND VEHICLE I	950,829.56	0.00	0.00	7,515.00	7,515.00	943,314.56	23,838.00	919,476.56
403	TECHNOLOGY FUND	784,996.68	0.00	0.00	12,219.49	12,219.49	772,777.19	23,718.35	749,058.84
404	FACILITIES FUND	1,521,357.05	134.51	134.51	19,252.00	19,252.00	1,502,239.56	1,374,976.73	127,262.83
405	FACILITY FINANCING FUN	0.69	664,500.00	664,500.00	0.00	0.00	664,500.69	0.00	664,500.69
Total All Funds:		9,992,021.31	1,305,965.24	1,305,965.24	1,066,610.28	1,066,610.28	10,231,376.27	2,349,697.83	7,881,678.44