

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 01/31/2026
% Fiscal Year Completed: 8.49

	2026 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 01/31/2026 C	YTD TOTAL 01/31/2026 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 01/31/2026 G	ACTIVITY FOR MONTH 01/31/2026 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,884,693.59	168,009.73	151,980.81	151,980.81	0.00	100.00%	151,980.81	151,980.81	0.00	8.06%
REAL ESTATE PROPERTY TAX	3,982,156.00	120,000.00	198,389.14	131,000.00	(67,389.14)	66.03%	198,389.14	131,000.00	(67,389.14)	3.29%
TOTAL TAXES	5,866,849.59	288,009.73	350,369.95	282,980.81	(67,389.14)	80.77%	350,369.95	282,980.81	(67,389.14)	4.82%
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLOVER	378,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
OTHER INTERGOVERNMENTAL	11,750.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL INTERGOVERNMENTAL	389,750.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL TAX & INTERGOVERNMENTAL	6,256,599.59	288,009.73	350,369.95	282,980.81	(67,389.14)	80.77%	350,369.95	282,980.81	(67,389.14)	4.52%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.72	2,281.31	2,281.31	2,281.31	0.00	100.00%	2,281.31	2,281.31	0.00	8.33%
FINES & FEES	22,700.00	2,194.49	1,687.26	3,295.47	1,608.21	195.31%	1,687.26	3,295.47	1,608.21	14.52%
INTEREST ON INVESTMENTS	401,903.00	35,013.82	28,903.29	28,827.84	(75.45)	99.74%	28,903.29	28,827.84	(75.45)	7.17%
LEASE MAIN LIBRARY SPACE	6,000.00	500.00	500.00	500.00	0.00	100.00%	500.00	500.00	0.00	8.33%
MISCELLANEOUS RECEIPTS	2,250.00	87.37	51.83	165.57	113.74	319.45%	51.83	165.57	113.74	7.36%
MEETING ROOM RENTAL	5,200.00	1,130.00	706.08	550.00	(156.08)	77.89%	706.08	550.00	(156.08)	10.58%
PASSPORT FEES	30,000.00	2,993.40	2,590.39	3,825.00	1,234.61	147.66%	2,590.39	3,825.00	1,234.61	12.75%
REFUNDS & REIMBURSEMENTS	13,186.00	5,217.37	207.18	1,292.36	1,085.18	623.79%	207.18	1,292.36	1,085.18	9.80%
RESTRICTED CONTRIBUTIONS	7,600.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
UNRESTRICTED CONTRIBUTIONS	400.00	25.00	25.00	1,171.00	1,146.00	4684.00%	25.00	1,171.00	1,146.00	292.75%
TOTAL MISCELLANEOUS REVENUES	516,614.72	49,442.76	36,952.34	41,908.55	4,956.21	113.41%	36,952.34	41,908.55	4,956.21	8.11%
REVENUE BEFORE ADV & TRANS	6,773,214.31	337,452.49	387,322.29	324,889.36	(62,432.93)	83.88%	387,322.29	324,889.36	(62,432.93)	4.80%
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	6,773,214.31	337,452.49	387,322.29	324,889.36	(62,432.93)	83.88%	387,322.29	324,889.36	(62,432.93)	4.80%
TOTAL GENERAL FUND EXPENDITURE:	7,234,014.53	1,279,153.87	1,364,142.14	1,286,156.60	77,985.54	94.28%	454,597.88	430,835.58	77,985.54	17.78%
GENERAL FUND CARRYOVER	(460,800.22)	(941,701.38)	(976,819.85)	(961,267.24)	15,552.61		(67,275.59)	(105,946.22)		

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - GENERAL FUND
PERIOD ENDING 01/31/2026
% Fiscal Year Completed: 8.49

	2026 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 01/31/2026	YTD TOTAL 01/31/2026	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
	A	B	C	D	E (C-D)	F (D/C)	G	H	I (G-H)	J (D/A)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	468,823.00	34,294.92	40,233.03	36,915.78	3,317.25	91.75%	40,233.03	36,915.78	3,317.25	7.87%
INSURANCE - OTHER	23,645.00	264.03	375.78	263.93	111.85	70.24%	375.78	263.93	111.85	1.12%
NON-SALARY BENEFITS	21,149.20	390.00	1,047.00	447.01	599.99	42.69%	1,047.00	447.01	599.99	2.11%
OTHER BENEFITS	13,169.00	775.00	600.00	590.00	10.00	98.33%	600.00	590.00	10.00	4.48%
RETIREMENT/MEDICARE BENEFITS	459,270.00	33,163.69	35,515.86	33,962.80	1,553.06	95.63%	35,515.86	33,962.80	1,553.06	7.39%
SALARIES	2,985,282.00	215,556.02	242,539.79	229,829.65	12,710.14	94.76%	242,539.79	229,829.65	12,710.14	7.70%
VACATION & SICK PAYOUTS	34,600.00	2,159.08	3,773.99	269.93	3,504.06	7.15%	3,773.99	269.93	3,504.06	0.78%
TOTAL SALARIES & BENEFITS	4,005,938.20	286,602.74	324,085.45	302,279.10	21,806.35	93.27%	324,085.45	302,279.10	21,806.35	7.55%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	48,568.76	919.99	5,276.70	1,336.74	3,939.96	25.33%	5,276.70	1,336.74	3,939.96	2.75%
FACILITIES & FLEET SUPPLIES	27,289.80	1,122.67	2,462.05	0.00	2,462.05	0.00%	2,462.05	0.00	2,462.05	0.00%
TOTAL SUPPLIES	75,858.56	2,042.66	7,738.75	1,336.74	6,402.01	17.27%	7,738.75	1,336.74	6,402.01	1.76%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	125,434.00	8,470.34	10,433.22	10,443.22	(10.00)	100.10%	10,433.22	10,443.22	(10.00)	8.33%
CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
FACILITIES & FLEET SERVICES	230,961.20	18,806.75	21,202.88	4,869.40	16,333.48	22.97%	21,202.88	4,869.40	16,333.48	2.11%
INSURANCE	45,025.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
OTHER PURCHASE & CONTRACTED SERVICES	55,596.03	5,654.25	9,166.16	1,037.52	8,128.64	11.32%	9,166.16	1,037.52	8,128.64	1.87%
PRINTING & PUBLICATION SERVICES	35,709.47	0.00	300.00	2,389.46	(2,089.46)	0.00%	300.00	2,389.46	(2,089.46)	6.69%
PROFESSIONAL FEES	296,984.50	13,809.92	27,499.81	15,454.27	12,045.54	56.20%	27,499.81	15,454.27	12,045.54	5.20%
RENT & LEASES	79,157.12	2,202.72	3,782.24	828.27	2,953.97	21.90%	3,782.24	828.27	2,953.97	1.05%
TAX COLLECTION FEES	64,867.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TRAVEL & MEETING EXPENSES	48,356.02	260.18	2,381.55	2,247.32	134.23	94.36%	2,381.55	2,247.32	134.23	4.65%
UTILITIES	237,797.59	16,456.38	22,713.11	18,365.39	4,347.72	80.86%	22,713.11	18,365.39	4,347.72	7.72%
TOTAL PURCHASED SERVICES	1,219,887.93	65,660.54	97,478.97	55,634.85	41,844.12	57.07%	97,478.97	55,634.85	41,844.12	4.56%
TOTAL LIBRARY MATERIALS										
BOOKS	439,662.97	38,226.09	34,263.91	10,873.47	23,390.44	31.73%	34,263.91	10,873.47	23,390.44	2.47%
MAGAZINES & NEWSPAPERS	17,700.00	6.00	7,612.28	8,339.96	(727.68)	109.56%	7,612.28	8,339.96	(727.68)	47.12%
OTHER MATERIALS	96,330.99	14,468.80	10,889.75	28,137.31	(17,247.56)	258.38%	10,889.75	28,137.31	(17,247.56)	29.21%
VIDEOS & CDS	218,140.09	8,375.23	8,684.52	8,423.12	261.40	96.99%	8,684.52	8,423.12	261.40	3.86%
TOTAL LIBRARY MATERIALS	771,834.05	61,076.12	61,450.46	55,773.86	5,676.60	90.76%	61,450.46	55,773.86	5,676.60	7.23%
TOTAL CAPITAL										
CAPITAL OUTLAY	17,430.79	625.43	2,998.53	2,224.92	773.61	74.20%	2,998.53	2,224.92	773.61	12.76%
TOTAL CAPITAL	17,430.79	625.43	2,998.53	2,224.92	773.61	74.20%	2,998.53	2,224.92	773.61	12.76%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	25,615.00	1,060.20	2,939.98	1,457.13	1,482.85	49.56%	2,939.98	1,457.13	1,482.85	5.69%
ADVANCE OUT	-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TRANSFER TO OTHER FUNDS	1,117,450.00	862,086.18	867,450.00	867,450.00	0.00	100.00%	867,450.00	867,450.00	0.00	77.63%
TOTAL OTHER EXPENDITURES	1,143,065.00	863,146.38	870,389.98	868,907.13	1,482.85	99.83%	870,389.98	868,907.13	1,482.85	76.02%
TOTAL EXPENDITURES	7,234,014.53	1,279,153.87	1,364,142.14	1,286,156.60	77,985.54	94.28%	1,364,142.14	1,286,156.60	77,985.54	17.78%

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - ALL FUNDS
PERIOD ENDING 01/31/2026
% Fiscal Year Completed: 8.49

	2026 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 01/31/2026 C	YTD TOTAL 01/31/2026 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 01/31/2026 G	ACTIVITY FOR MONTH 01/31/2026 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	6,773,214.31	337,452.49	387,322.29	324,889.36	(62,432.93)	83.88%	387,322.29	324,889.36	(62,432.93)	4.80%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	360.00	34.20	28.01	25.59	(2.42)	91.36%	28.01	25.59	(2.42)	7.11%
Fund 205 - ELAINE BOOTS FISHER TRUST	25.00	3.20	2.26	1.95	(0.31)	86.28%	2.26	1.95	(0.31)	7.80%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	35.00	3.32	2.56	3.74	1.18	146.09%	2.56	3.74	1.18	10.69%
Fund 207 - BARBARA LUTON ART FUND	1,025.00	89.80	73.06	73.32	0.26	100.36%	73.06	73.32	0.26	7.15%
Fund 208 - BERTRAM WOODS BRANCH FUND	350.00	66.83	25.25	25.28	0.03	100.12%	25.25	25.28	0.03	7.22%
Fund 209 - MARILYN KAMMER MEMORIAL FUNI	5.00	1.34	0.37	1.09	0.72	294.59%	0.37	1.09	0.72	21.80%
Fund 210 - FRANCES BELMAN FUND	60.00	4.66	4.20	4.33	0.13	103.10%	4.20	4.33	0.13	7.22%
Fund 211 - FRIENDS OF SHAKER LIBRARY	16,000.00	15.91	1,239.45	1,239.45	0.00	100.00%	1,239.45	1,239.45	0.00	7.75%
Fund 212 - MYCOMM - OST GRANT	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	740.00	57.23	49.98	46.73	(3.25)	93.50%	49.98	46.73	(3.25)	6.31%
Fund 401 - BUILDING AND VEHICLE FUND	195,000.00	4,781.93	3,532.72	3,505.09	(27.63)	99.22%	3,532.72	3,505.09	(27.63)	1.80%
Fund 403 - TECHNOLOGY FUND	128,000.00	2,502.55	2,063.39	1,864.29	(199.10)	0.00%	2,063.39	1,864.29	(199.10)	1.46%
Fund 405 - FACILITY FINANCING FUND	664,000.00	666,256.78	664,000.00	664,000.00	0.00	100.00%	664,000.00	664,000.00	0.00	100.00%
Fund 406 - BERTRAM WOODS RENOVATION FU	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 407 - BERTRAM WOODS NOTE RETIREMEN	203,450.00	195,886.18	203,450.00	203,450.00	0.00	100.00%	203,450.00	203,450.00	0.00	100.00%
TOTAL SPECIAL FUNDS	1,209,050.00	869,703.93	874,471.25	874,240.86	(230.39)	99.97%	874,471.25	874,240.86	(230.39)	72.31%
TOTAL REVENUES - ALL FUNDS	7,982,264.31	1,207,156.42	1,261,793.54	1,199,130.22	(62,663.32)	95.03%	1,261,793.54	1,199,130.22	(62,663.32)	15.02%

**SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - ALL FUNDS
PERIOD ENDING 01/31/2026
% Fiscal Year Completed: 8.49**

	2026 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 01/31/2026	YTD TOTAL 01/31/2026	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
	A	B	C	D	E (C-D)	F (D/C)	G	H	I (G-H)	J (D/A)
Fund 101 - GENERAL FUND	7,234,014.53	1,279,153.87	1,364,142.14	1,286,156.60	77,985.54	94.28%	1,364,142.14	1,286,156.60	77,985.54	17.78%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	1,625.43	0.00	52.02	54.18	(2.16)	104.15%	52.02	54.18	(2.16)	3.33%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	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	5,020.89	0.00	20.89	20.89	0.00	100.00%	20.89	20.89	0.00	0.42%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	396.35	16.77	19.84	17.95	1.89	90.47%	19.84	17.95	1.89	4.53%
Fund 210 - FRANCES BELMAN FUND	205.00	0.00	16.66	0.00	16.66	0.00%	16.66	0.00	16.66	0.00%
Fund 211 - FRIENDS OF SHAKER LIBRARY	16,000.00	0.00	3,558.34	0.00	3,558.34	0.00%	3,558.34	0.00	3,558.34	0.00%
Fund 212 - MYCOMM - OST GRANT	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	700.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	322,065.00	2,622.00	23,837.45	0.00	23,837.45	0.00%	23,837.45	0.00	23,837.45	0.00%
Fund 403 - TECHNOLOGY FUND	218,407.62	3,359.99	14,555.94	9,889.00	4,666.94	67.94%	14,555.94	9,889.00	4,666.94	4.53%
Fund 405 - FACILITY FINANCING FUND	664,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 406 - BERTRAM WOODS RENOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUND	203,450.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Special Funds	1,432,370.29	5,998.76	42,061.14	9,982.02	32,079.12	23.73%	42,061.14	9,982.02	32,079.12	0.70%
TOTAL EXPENDITURES - ALL FUNDS	8,666,384.82	1,285,152.63	1,406,203.28	1,296,138.62	110,064.66	92.17%	1,406,203.28	1,296,138.62	110,064.66	14.96%

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 01/31/2026

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 01/31/2026	Unencumbered Balance
101 - GENERAL FUND		11,095,831.77	11,095,831.77	324,889.36	324,889.36	1,286,156.60	1,286,156.60	10,134,564.53	1,211,148.62	8,923,415.91
204 - WALTER N. LAWSON TRUST		9,910.95	9,910.95	25.59	25.59	54.18	54.18	9,882.36	71.25	9,811.11
205 - ELAINE BOOTS FISHER TRUST		752.52	752.52	1.95	1.95	0.00	0.00	754.47	170.00	584.47
206 - SHELDON SKIP BAUMOEL TRUST		1,441.35	1,441.35	3.74	3.74	0.00	0.00	1,445.09	0.00	1,445.09
207 - BARBARA LUTON ART FUND		28,241.31	28,241.31	73.32	73.32	0.00	0.00	28,314.63	0.00	28,314.63
208 - BERTRAM WOODS BRANCH FUND		9,756.57	9,756.57	25.28	25.28	20.89	20.89	9,760.96	0.00	9,760.96
209 - MARILYN KAMMER MEMORIAL FUND		438.59	438.59	1.09	1.09	17.95	17.95	421.73	3.40	418.33
210 - FRANCES BELMAN FUND		1,669.32	1,669.32	4.33	4.33	0.00	0.00	1,673.65	0.00	1,673.65
211 - FRIENDS OF SHAKER LIBRARY		3,588.26	3,588.26	1,239.45	1,239.45	0.00	0.00	4,827.71	1,240.00	3,587.71
212 - MYCOMM - OST GRANT		14,295.24	14,295.24	0.00	0.00	0.00	0.00	14,295.24	0.00	14,295.24
214 - LSTA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219 - RUTH LEVENSON FUND		17,998.26	17,998.26	46.73	46.73	0.00	0.00	18,044.99	0.00	18,044.99
221 - VENDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 - ARPA Community Engagement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 - BUILDING AND VEHICLE FUND		1,350,106.60	1,350,106.60	3,505.09	3,505.09	0.00	0.00	1,353,611.69	30,000.00	1,323,611.69
403 - TECHNOLOGY FUND		727,983.07	727,983.07	1,864.29	1,864.29	9,889.00	9,889.00	719,958.36	52,726.41	667,231.95
404 - FACILITIES FUND (Main)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 - FACILITY FINANCING FUND (Main)		491.10	491.10	664,000.00	664,000.00	0.00	0.00	664,491.10	0.00	664,491.10
406 - Bertram Woods Branch Renovation F		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407 - Bertram Woods Branch Note Retirem		0.00	0.00	203,450.00	203,450.00	0.00	0.00	203,450.00	0.00	203,450.00
Report Total:		13,262,504.91	13,262,504.91	1,199,130.22	1,199,130.22	1,296,138.62	1,296,138.62	13,165,496.51	1,295,359.68	11,870,136.83