

**SHAKER HEIGHTS PUBLIC LIBRARY
2026 FINAL APPROPRIATION
GENERAL FUND**

	2026 Temporary Appropriations	March 2026 Adjustment	2026 March Adjusted Appropriation
Revenue			
PLF	1,884,693.59	(4,837.28)	1,879,856.31
Property Taxes	3,982,156.00	169,868.00	4,152,024.00
Other Intergovernmental	11,750.00	-	11,750.00
HERB	378,000.00	-	378,000.00
Fines and Fees	91,275.72	2,737.60	94,013.32
Interest Earnings	401,903.00	-	401,903.00
Donations	8,000.00	5,000.00	13,000.00
Miscellaneous	15,436.00	-	15,436.00
Total Revenue	6,773,214.31	172,768.32	6,945,982.63
Advance/Transfer In			-
Total Revenue & Transfer In	6,773,214.31	172,768.32	6,945,982.63
Expenditures			
Salaries and Benefits	4,002,323	-	4,002,323
Supplies	71,797	8,800.00	80,597
Purchased Services	1,150,681	6,165.00	1,156,846
Materials	721,294	-	721,294
Capital	13,510	-	13,510
Other	25,615	200.00	25,815
Total Expenditures	5,985,220	15,165	6,000,385
Transfers and Advance Out			
Special Funds			-
Capital Funds	250,000		250,000
Main Renovation Repayment	664,000		664,000
Woods Renovation Repayment	203,450		203,450
Advance Out			-
Expenditures & Transfers	7,102,670	15,165	7,117,835
Surplus/(Deficit)	(329,456)	157,603.32	(171,852.37)

**SHAKER HEIGHTS PUBLIC LIBRARY
2026 FINAL APPROPRIATION
SPECIAL FUNDS**

		2026 Temporary Appropriation	March 2026 Adjustment	2026 March Adjusted Appropriation
	Revenue			
	204 - Walter N. Lawson Trust Fund	360.00		360.00
	205 - Elaine Boots Fisher Trust	25.00		25.00
	206 - Sheldon Skip Baumoeel Trust	35.00		35.00
	207 - Barbara Luton Art Fund	1,025.00		1,025.00
	208 - Bertram Woods Branch Fund	350.00		350.00
	209 - Marilyn Kammer Fund	5.00		5.00
	210 - Frances Bellman Fund	60.00		60.00
	211 - Friends of Shaker Library	16,000.00		16,000.00
	212 - MyCom - OST Grant	-		-
	219 - Ruth Levenson Fund	740.00		740.00
	401 - Building & Vehicle Fund	195,000.00		195,000.00
	403 - Technology Fund	128,000.00		128,000.00
	405 - Facility Financing Fund	664,000.00		664,000.00
	407 - Bertram Woods Branch Renovation Financing Fund	203,450.00		203,450.00
	Total Revenue	1,209,050.00	-	1,209,050.00
December 31, 2025 Unencumbered Balance				
	Expenditures			
10,860.58	204 - Walter N. Lawson Trust Fund	1,500.00	-	1,500.00
1,193.77	205 - Elaine Boots Fisher Trust	500.00	-	500.00
947.52	206 - Sheldon Skip Baumoeel Trust	-	25.00	25.00
25,599.83	207 - Barbara Luton Art Fund	-	-	-
9,751.64	208 - Bertram Woods Branch Fund	5,000.00	-	5,000.00
882.45	209 - Marilyn Kammer Fund	375.00	-	375.00
1,240.29	210 - Frances Bellman Fund	205.00	-	205.00
3,563.03	211 - Friends of Shaker Library	16,000.00	-	16,000.00
14,295.24	212 - MyCom - OST Grant	-	-	-
11,387.08	219 - Ruth Levenson Fund	700.00	-	700.00
961,182.27	401 - Building & Vehicle Fund	292,065.00	5,850.00	297,915.00
730,595.76	403 - Technology Fund	192,715.00	-	192,715.00
205.61	405 - Facility Financing Fund	664,000.00	-	664,000.00
10,763.82	407 - Bertram Woods Branch Renovation Financing Fund	203,450.00	-	203,450.00
	Total Expenditures	1,376,510.00	5,875.00	1,382,385.00