

**SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF REVENUES - GENERAL FUND  
PERIOD ENDING 08/31/2026  
% Fiscal Year Completed: 66.58**

|                                         | 2026 ORIGINAL<br>BUDGET<br>A | 2026 YTD BUDGET<br>ADJUSTMENTS<br>B | 2026 AMENDED<br>BUDGET<br>C (A+B) | PRIOR YTD<br>ACTUAL<br>D | YTD AMENDED<br>BUDGET THRU<br>08/31/2026<br>E | YTD ACTUAL<br>08/31/2026<br>F | YTD VARIANCE<br>G (F-E) | % YTD BUDGET<br>COLLECTED<br>H (F/E) | BUDGET<br>MONTH<br>08/31/2026<br>I | ACTUAL FOR<br>MONTH<br>08/31/2026<br>J | MONTHLY<br>VARIANCE<br>K (J-I) | % MONTHLY<br>BUDGET<br>COLLECTED<br>L (J/I) |
|-----------------------------------------|------------------------------|-------------------------------------|-----------------------------------|--------------------------|-----------------------------------------------|-------------------------------|-------------------------|--------------------------------------|------------------------------------|----------------------------------------|--------------------------------|---------------------------------------------|
| GENERAL FUND                            |                              |                                     |                                   |                          |                                               |                               |                         |                                      |                                    |                                        |                                |                                             |
| PUBLIC LIBRARY FUND                     | 1,884,693.59                 | (4,837.28)                          | 1,879,856.31                      | 1,298,475.09             | 1,244,661.89                                  | 1,244,660.95                  | (0.94)                  | 100.00%                              | 157,542.93                         | 157,541.99                             | (0.94)                         | 100.00%                                     |
| REAL ESTATE PROPERTY TAX                | 3,982,156.00                 | 169,868.00                          | 4,152,024.00                      | 4,276,784.64             | 4,152,024.00                                  | 2,592,925.01                  | (1,559,098.99)          | 62.45%                               | 1,555,472.26                       | 73,000.00                              | (1,482,472.26)                 | 4.69%                                       |
| <b>TOTAL TAXES</b>                      | <b>5,866,849.59</b>          | <b>165,030.72</b>                   | <b>6,031,880.31</b>               | <b>5,575,259.73</b>      | <b>5,396,685.89</b>                           | <b>3,837,585.96</b>           | <b>(1,559,099.93)</b>   | <b>71.11%</b>                        | <b>1,713,015.19</b>                | <b>230,541.99</b>                      | <b>(1,482,473.20)</b>          | <b>13.46%</b>                               |
| INTERGOVERNMENTAL REVENUE               |                              |                                     |                                   |                          |                                               |                               |                         |                                      |                                    |                                        |                                |                                             |
| HOMESTEAD ROLLBACK                      | 378,000.00                   |                                     | 378,000.00                        | 195,110.14               | 189,000.00                                    | 195,172.84                    | 6,172.84                | 0.00%                                | 0.00                               | 0.00                                   | 0.00                           | 0.00%                                       |
| OTHER INTERGOVERNMENTAL                 | 11,750.00                    |                                     | 11,750.00                         | 0.00                     | 7,500.00                                      | 3,000.00                      | (4,500.00)              | 0.00%                                | 0.00                               | 0.00                                   | 0.00                           | 0.00%                                       |
| <b>TOTAL INTERGOVERNMENTAL</b>          | <b>389,750.00</b>            | <b>0.00</b>                         | <b>389,750.00</b>                 | <b>195,110.14</b>        | <b>196,500.00</b>                             | <b>198,172.84</b>             | <b>1,672.84</b>         | <b>0.00%</b>                         | <b>0.00</b>                        | <b>0.00</b>                            | <b>0.00</b>                    | <b>0.00%</b>                                |
| <b>TOTAL TAX &amp; INTERGOVENMENTAL</b> | <b>6,256,599.59</b>          | <b>165,030.72</b>                   | <b>6,421,630.31</b>               | <b>5,770,369.87</b>      | <b>5,593,185.89</b>                           | <b>4,035,758.80</b>           | <b>(1,557,427.09)</b>   | <b>72.15%</b>                        | <b>1,713,015.19</b>                | <b>230,541.99</b>                      | <b>(1,482,473.20)</b>          | <b>13.46%</b>                               |
| FINES AND FEES                          |                              |                                     |                                   |                          |                                               |                               |                         |                                      |                                    |                                        |                                |                                             |
| CELL TOWER RENTAL                       | 27,375.72                    | 2,737.60                            | 30,113.32                         | 18,250.48                | 19,619.28                                     | 19,619.28                     | 0.00                    | 100.00%                              | 3,650.11                           | 2,623.51                               | (1,026.60)                     | 71.87%                                      |
| FINES & FEES                            | 22,700.00                    |                                     | 22,700.00                         | 22,528.90                | 15,368.92                                     | 25,799.21                     | 10,430.29               | 167.87%                              | 2,122.40                           | 3,900.35                               | 1,777.95                       | 183.77%                                     |
| LEASE MAIN LIBRARY SPACE                | 6,000.00                     |                                     | 6,000.00                          | 4,000.00                 | 4,000.00                                      | 4,000.00                      | 0.00                    | 100.00%                              | 500.00                             | 500.00                                 | 0.00                           | 100.00%                                     |
| MEETING ROOM RENTAL                     | 5,200.00                     |                                     | 5,200.00                          | 4,400.00                 | 3,825.69                                      | 3,660.00                      | (165.69)                | 95.67%                               | 376.18                             | 420.00                                 | 43.82                          | 111.65%                                     |
| PASSPORT FEES                           | 30,000.00                    |                                     | 30,000.00                         | 25,185.60                | 21,385.67                                     | 31,834.07                     | 10,448.40               | 148.86%                              | 2,276.34                           | 3,965.80                               | 1,689.46                       | 174.22%                                     |
| <b>TOTAL FINES AND FEES</b>             | <b>91,275.72</b>             | <b>2,737.60</b>                     | <b>94,013.32</b>                  | <b>74,364.98</b>         | <b>64,199.56</b>                              | <b>84,912.56</b>              | <b>20,713.00</b>        | <b>132.26%</b>                       | <b>8,925.03</b>                    | <b>11,409.66</b>                       | <b>2,484.63</b>                | <b>127.84%</b>                              |
| INTEREST EARNINGS                       |                              |                                     |                                   |                          |                                               |                               |                         |                                      |                                    |                                        |                                |                                             |
| INTEREST ON INVESTMENTS                 | 401,903.00                   | 0.00                                | 401,903.00                        | 328,552.73               | 269,242.10                                    | 301,710.67                    | 32,468.57               | 112.06%                              | 33,594.55                          | 38,619.75                              | 5,025.20                       | 114.96%                                     |
| <b>TOTAL INTEREST EARNINGS</b>          | <b>401,903.00</b>            | <b>-</b>                            | <b>401,903.00</b>                 | <b>328,552.73</b>        | <b>269,242.10</b>                             | <b>301,710.67</b>             | <b>32,468.57</b>        | <b>0.00%</b>                         | <b>33,594.55</b>                   | <b>38,619.75</b>                       | <b>5,025.20</b>                | <b>114.96%</b>                              |
| DONATIONS                               |                              |                                     |                                   |                          |                                               |                               |                         |                                      |                                    |                                        |                                |                                             |
| RESTRICTED CONTRIBUTIONS                | 7,600.00                     | 7,500.00                            | 15,100.00                         | 2,375.00                 | 11,300.00                                     | 15,125.00                     | 3,825.00                | 0.00%                                | 7,500.00                           | 2,875.00                               | (4,625.00)                     | 38.33%                                      |
| UNRESTRICTED CONTRIBUTIONS              | 400.00                       | 0.00                                | 400.00                            | 500.00                   | 250.00                                        | 4,662.00                      | 4,412.00                | 1864.80%                             | 25.00                              | 275.00                                 | 250.00                         | 1100.00%                                    |
| <b>TOTAL DONATIONS</b>                  | <b>8,000.00</b>              | <b>7,500.00</b>                     | <b>15,500.00</b>                  | <b>2,875.00</b>          | <b>11,550.00</b>                              | <b>19,787.00</b>              | <b>8,237.00</b>         | <b>0.00%</b>                         | <b>7,525.00</b>                    | <b>3,150.00</b>                        | <b>(4,375.00)</b>              | <b>41.86%</b>                               |
| MISCELLANEOUS REVENUES                  |                              |                                     |                                   |                          |                                               |                               |                         |                                      |                                    |                                        |                                |                                             |
| MISCELLANEOUS RECEIPTS                  | 2,250.00                     | 0.00                                | 2,250.00                          | 1,020.74                 | 2,250.00                                      | 13,762.20                     | 11,512.20               | 611.65%                              | (32.89)                            | 495.73                                 | 528.62                         | -1507.24%                                   |
| REFUNDS & REIMBURSEMENTS                | 13,186.00                    | 0.00                                | 13,186.00                         | 20,906.32                | 2,228.19                                      | 10,650.34                     | 8,422.15                | 477.98%                              | 1,474.65                           | 1,354.23                               | (120.42)                       | 91.83%                                      |
| <b>TOTAL MISCELLANUEOUS REVENUES</b>    | <b>15,436.00</b>             | <b>-</b>                            | <b>15,436.00</b>                  | <b>21,927.06</b>         | <b>4,478.19</b>                               | <b>24,412.54</b>              | <b>19,934.35</b>        | <b>545.14%</b>                       | <b>1,441.76</b>                    | <b>1,849.96</b>                        | <b>408.20</b>                  | <b>128.31%</b>                              |
| <b>REVENUE BEFORE ADV &amp; TRANS</b>   | <b>6,773,214.31</b>          | <b>175,268.32</b>                   | <b>6,948,482.63</b>               | <b>6,198,089.64</b>      | <b>5,942,655.74</b>                           | <b>4,466,581.57</b>           | <b>(1,476,074.17)</b>   | <b>75.16%</b>                        | <b>1,764,501.53</b>                | <b>285,571.36</b>                      | <b>(1,478,930.17)</b>          | <b>16.18%</b>                               |
| ADVANCES & TRANSFERS                    | 0.00                         | 14,295.24                           | 14,295.24                         | 0.00                     | 14,295.24                                     | 14,295.24                     | 0.00                    | 0.00%                                | 14,295.24                          | 14,295.24                              | 0.00                           | 0.00%                                       |
| <b>TOTAL GENERAL FUND REVENUE</b>       | <b>6,773,214.31</b>          | <b>189,563.56</b>                   | <b>6,962,777.87</b>               | <b>6,198,089.64</b>      | <b>5,956,950.98</b>                           | <b>4,480,876.81</b>           | <b>(1,476,074.17)</b>   | <b>75.22%</b>                        | <b>1,778,796.77</b>                | <b>299,866.60</b>                      | <b>(1,478,930.17)</b>          | <b>16.86%</b>                               |
| <b>TOTAL GENERAL FUND EXPENDITURES*</b> | <b>7,102,670.00</b>          | <b>110,598.41</b>                   | <b>7,230,933.41</b>               | <b>4,491,006.45</b>      | <b>4,777,299.52</b>                           | <b>4,353,504.15</b>           | <b>423,795.37</b>       | <b>91.13%</b>                        | <b>433,644.15</b>                  | <b>430,281.29</b>                      | <b>3,362.86</b>                | <b>99.22%</b>                               |
| <b>GENERAL FUND CARRYOVER</b>           | <b>(329,455.69)</b>          | <b>78,965.15</b>                    | <b>(268,155.54)</b>               | <b>1,707,083.19</b>      | <b>1,179,651.46</b>                           | <b>127,372.66</b>             | <b>(1,052,278.80)</b>   |                                      | <b>1,345,152.62</b>                | <b>(130,414.69)</b>                    |                                |                                             |

\* General Fund Expenditures budget adjustments (column B) includes both the column for prior year roll over purchase orders (B) and all other budget adjustments (C) from Expenditures page.

| SHAKER HEIGHTS PUBLIC LIBRARY<br>SUMMARY OF EXPENDITURES - GENERAL FUND<br>PERIOD ENDING 08/31/2026<br>% Fiscal Year Completed: 66.58 |                              |                                 |                                     |                                     |                          |                                               |                               |                            |                                  |                                    |                                        |                                |                                      |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------------|--------------------------|-----------------------------------------------|-------------------------------|----------------------------|----------------------------------|------------------------------------|----------------------------------------|--------------------------------|--------------------------------------|
|                                                                                                                                       | 2026 ORIGINAL<br>BUDGET<br>A | Prior Year ROLLOVER<br>POS<br>B | 2026 YTD BUDGET<br>ADJUSTMENTS<br>C | 2026 AMENDED<br>BUDGET<br>D (A+B+C) | PRIOR YTD<br>ACTUAL<br>E | YTD AMENDED<br>BUDGET THRU<br>08/31/2026<br>F | YTD ACTUAL<br>08/31/2026<br>G | YTD<br>VARIANCE<br>H (F-G) | % YTD BUDGET<br>SPENT<br>I (G/F) | BUDGET<br>MONTH<br>08/31/2026<br>J | ACTUAL FOR<br>MONTH<br>08/31/2026<br>K | MONTHLY<br>VARIANCE<br>L (J-K) | % MONTHLY<br>BUDGET SPENT<br>M (K/J) |
| TOTAL SALARIES & BENEFITS                                                                                                             |                              |                                 |                                     |                                     |                          |                                               |                               |                            |                                  |                                    |                                        |                                |                                      |
| INSURANCE - HEALTH                                                                                                                    | 468,823.00                   | 0.00                            | 0.00                                | 468,823.00                          | 258,104.94               | 289,677.83                                    | 249,456.76                    | 40,221.07                  | 86.12%                           | 44,256.34                          | 36,067.64                              | 8,188.70                       | 81.50%                               |
| INSURANCE - OTHER                                                                                                                     | 23,645.00                    | 0.00                            | 0.00                                | 23,645.00                           | 13,121.33                | 8,069.04                                      | 4,229.10                      | 3,839.94                   | 52.41%                           | 389.20                             | 217.79                                 | 171.41                         | 55.96%                               |
| NON-SALARY BENEFITS                                                                                                                   | 20,191.00                    | 958.20                          | 0.00                                | 21,149.20                           | 980.06                   | 6,047.00                                      | 5,190.18                      | 856.82                     | 85.83%                           | 0.00                               | 0.01                                   | (0.01)                         | #DIV/0!                              |
| OTHER BENEFITS                                                                                                                        | 10,512.00                    | 714.25                          | 0.00                                | 11,226.25                           | 4,894.00                 | 6,344.00                                      | 3,029.25                      | 3,314.75                   | 47.75%                           | 994.00                             | 250.00                                 | 744.00                         | 25.15%                               |
| RETIREMENT/MEDICARE BENEFITS                                                                                                          | 459,270.00                   | 0.00                            | 0.00                                | 459,270.00                          | 285,822.67               | 302,318.83                                    | 283,889.60                    | 18,429.23                  | 93.90%                           | 35,312.81                          | 33,101.08                              | 2,211.73                       | 93.74%                               |
| SALARIES                                                                                                                              | 2,985,282.00                 | 0.00                            | 0.00                                | 2,985,282.00                        | 1,873,272.16             | 1,941,731.77                                  | 1,853,980.28                  | 87,751.49                  | 95.48%                           | 214,253.26                         | 217,034.27                             | (2,781.01)                     | 101.30%                              |
| VACATION & SICK PAYOUTS                                                                                                               | 34,600.00                    | 0.00                            | 0.00                                | 34,600.00                           | 9,150.59                 | 10,617.96                                     | 9,625.73                      | 992.23                     | 90.66%                           | 3,070.00                           | 594.21                                 | 2,475.79                       | 19.36%                               |
| TOTAL SALARIES & BENEFITS                                                                                                             | 4,002,323.00                 | 1,672.45                        | 0.00                                | 4,003,995.45                        | 2,445,345.75             | 2,564,806.43                                  | 2,409,400.90                  | 155,405.53                 | 93.94%                           | 298,275.61                         | 287,265.00                             | 11,010.61                      | 96.31%                               |
| TOTAL SUPPLIES                                                                                                                        |                              |                                 |                                     |                                     |                          |                                               |                               |                            |                                  |                                    |                                        |                                |                                      |
| ADMIN. & PROGRAM SUPPLIES                                                                                                             | 45,597.00                    | 1,209.42                        | 11,300.00                           | 58,106.42                           | 12,547.30                | 38,883.98                                     | 26,898.25                     | 11,985.73                  | 69.18%                           | 7,344.64                           | 2,120.37                               | 5,224.27                       | 28.87%                               |
| FACILITIES & FLEET SUPPLIES                                                                                                           | 26,200.00                    | 194.55                          | 0.00                                | 26,394.55                           | 11,304.35                | 17,137.36                                     | 6,043.99                      | 11,093.37                  | 35.27%                           | 1,925.45                           | 1,050.66                               | 874.79                         | 54.57%                               |
| TOTAL SUPPLIES                                                                                                                        | 71,797.00                    | 1,403.97                        | 11,300.00                           | 84,500.97                           | 23,851.65                | 56,021.34                                     | 32,942.24                     | 23,079.10                  | 58.80%                           | 9,270.09                           | 3,171.03                               | 6,099.06                       | 34.21%                               |
| TOTAL PURCHASED SERVICES                                                                                                              |                              |                                 |                                     |                                     |                          |                                               |                               |                            |                                  |                                    |                                        |                                |                                      |
| CLEV PROC/CAT SERVICES                                                                                                                | 125,434.00                   | 0.00                            | (11,984.69)                         | 113,449.31                          | 81,572.88                | 75,992.55                                     | 75,992.55                     | 0.00                       | 100.00%                          | 9,364.19                           | 9,364.19                               | 0.00                           | 100.00%                              |
| CONSULTANTS                                                                                                                           | 0.00                         | 0.00                            | 0.00                                | 0.00                                | 1,000.00                 | 0.00                                          | 0.00                          | 0.00                       | 0.00%                            | 0.00                               | 0.00                                   | 0.00                           | #DIV/0!                              |
| FACILITIES & FLEET SERVICES                                                                                                           | 216,785.00                   | 8,880.40                        | 0.00                                | 225,665.40                          | 108,693.18               | 154,355.60                                    | 118,493.75                    | 35,861.85                  | 76.77%                           | 17,754.64                          | 30,785.51                              | (13,030.87)                    | 173.39%                              |
| INSURANCE                                                                                                                             | 45,025.00                    | 0.00                            | 2,740.00                            | 47,765.00                           | 40,866.25                | 47,765.00                                     | 47,756.25                     | 8.75                       | 99.98%                           | 0.00                               | 0.00                                   | 0.00                           | #DIV/0!                              |
| OTHER PURCHASE & CONTRACTED SERV                                                                                                      | 48,495.00                    | 5,000.00                        | 660.00                              | 54,155.00                           | 36,685.06                | 44,518.83                                     | 32,072.26                     | 12,446.57                  | 72.04%                           | 1,592.54                           | 4,503.31                               | (2,910.77)                     | 282.78%                              |
| PRINTING & PUBLICATION SERVICES                                                                                                       | 30,150.00                    | 4,944.55                        | 0.00                                | 35,094.55                           | 14,356.51                | 18,659.47                                     | 14,910.39                     | 3,749.08                   | 79.91%                           | 2,000.00                           | 1,050.97                               | 949.03                         | 52.55%                               |
| PROFESSIONAL FEES                                                                                                                     | 270,990.00                   | 23,723.00                       | 8,994.69                            | 303,707.69                          | 205,724.91               | 199,657.40                                    | 156,768.50                    | 42,888.90                  | 78.52%                           | 5,382.29                           | 15,104.20                              | (9,721.91)                     | 280.63%                              |
| RENT & LEASES                                                                                                                         | 78,261.00                    | 859.55                          | 3,655.00                            | 82,775.55                           | 20,606.62                | 31,323.21                                     | 17,990.02                     | 13,333.19                  | 57.43%                           | 3,804.53                           | 327.99                                 | 3,476.54                       | 8.62%                                |
| TAX COLLECTION FEES                                                                                                                   | 64,867.00                    | 0.00                            | 0.00                                | 64,867.00                           | 61,516.03                | 64,587.20                                     | 49,997.02                     | 14,590.18                  | 77.41%                           | 20,360.85                          | 0.00                                   | 20,360.85                      | 0.00%                                |
| TRAVEL & MEETING EXPENSES                                                                                                             | 40,896.00                    | 7,115.42                        | 2,100.00                            | 50,111.42                           | 8,142.60                 | 19,317.27                                     | 17,120.15                     | 2,197.12                   | 88.63%                           | 2,299.78                           | 1,338.48                               | 961.30                         | 58.20%                               |
| UTILITIES                                                                                                                             | 229,778.00                   | 8,019.59                        | 0.00                                | 237,797.59                          | 112,316.79               | 153,317.78                                    | 140,997.56                    | 12,320.22                  | 91.96%                           | 18,849.97                          | 34,146.41                              | (15,296.44)                    | 181.15%                              |
| TOTAL PURCHASED SERVICES                                                                                                              | 1,150,681.00                 | 58,542.51                       | 6,165.00                            | 1,215,388.51                        | 691,480.83               | 809,494.31                                    | 672,098.45                    | 137,395.86                 | 83.03%                           | 81,408.79                          | 96,621.06                              | (15,212.27)                    | 118.69%                              |
| TOTAL LIBRARY MATERIALS                                                                                                               |                              |                                 |                                     |                                     |                          |                                               |                               |                            |                                  |                                    |                                        |                                |                                      |
| BOOKS                                                                                                                                 | 404,100.00                   | 32,119.51                       | (331.71)                            | 435,887.80                          | 243,941.46               | 234,446.63                                    | 161,075.75                    | 73,370.88                  | 68.70%                           | 25,441.32                          | 25,094.93                              | 346.39                         | 98.64%                               |
| MAGAZINES & NEWSPAPERS                                                                                                                | 17,700.00                    | 0.00                            | 0.00                                | 17,700.00                           | 16,565.80                | 17,491.79                                     | 12,906.88                     | 4,584.91                   | 73.79%                           | 159.53                             | 125.64                                 | 33.89                          | 78.76%                               |
| OTHER MATERIALS                                                                                                                       | 92,794.00                    | 2,336.99                        | 331.71                              | 95,462.70                           | 61,180.23                | 69,352.13                                     | 72,388.72                     | (3,036.59)                 | 104.38%                          | 8,298.23                           | 3,058.20                               | 5,240.03                       | 36.85%                               |
| VIDEOS & CDS                                                                                                                          | 206,700.00                   | 10,899.38                       | 0.00                                | 217,599.38                          | 123,365.14               | 123,769.07                                    | 97,230.60                     | 26,538.47                  | 78.56%                           | 10,227.22                          | 13,530.31                              | (3,303.09)                     | 132.30%                              |
| TOTAL LIBRARY MATERIALS                                                                                                               | 721,294.00                   | 45,355.88                       | 0.00                                | 766,649.88                          | 445,052.63               | 445,059.62                                    | 343,601.95                    | 101,457.67                 | 77.20%                           | 44,126.30                          | 41,809.08                              | 2,317.22                       | 94.75%                               |
| TOTAL CAPITAL                                                                                                                         |                              |                                 |                                     |                                     |                          |                                               |                               |                            |                                  |                                    |                                        |                                |                                      |
| CAPITAL OUTLAY                                                                                                                        | 13,510.00                    | 3,623.60                        | 0.00                                | 17,133.60                           | 4,327.20                 | 11,454.47                                     | 7,784.54                      | 3,669.93                   | 67.96%                           | 366.67                             | 1,171.68                               | (805.01)                       | 319.55%                              |
| TOTAL CAPITAL                                                                                                                         | 13,510.00                    | 3,623.60                        | 0.00                                | 17,133.60                           | 4,327.20                 | 11,454.47                                     | 7,784.54                      | 3,669.93                   | 67.96%                           | 366.67                             | 1,171.68                               | (805.01)                       | 319.55%                              |
| TOTAL OTHER EXPENDITURES                                                                                                              |                              |                                 |                                     |                                     |                          |                                               |                               |                            |                                  |                                    |                                        |                                |                                      |
| OTHER EXPENDITURES                                                                                                                    | 25,615.00                    | 0.00                            | 200.00                              | 25,815.00                           | 18,862.21                | 23,013.35                                     | 20,226.07                     | 2,787.28                   | 87.89%                           | 196.69                             | 243.44                                 | (46.75)                        | 123.77%                              |
| ADVANCE OUT                                                                                                                           | 0.00                         | 0.00                            | 0.00                                | 0.00                                | 0.00                     | 0.00                                          | 0.00                          | 0.00                       | 0.00%                            | 0.00                               | 0.00                                   | 0.00                           | #DIV/0!                              |
| TRANSFER TO OTHER FUNDS                                                                                                               | 1,117,450.00                 | 0.00                            | 0.00                                | 1,117,450.00                        | 862,086.18               | 867,450.00                                    | 867,450.00                    | 0.00                       | 100.00%                          | 0.00                               | 0.00                                   | 0.00                           | #DIV/0!                              |
| TOTAL OTHER EXPENDITURES                                                                                                              | 1,143,065.00                 | 0.00                            | 200.00                              | 1,143,265.00                        | 880,948.39               | 890,463.35                                    | 887,676.07                    | 2,787.28                   | 99.69%                           | 196.69                             | 243.44                                 | (46.75)                        | 123.77%                              |
| TOTAL EXPENDITURES                                                                                                                    | 7,102,670.00                 | 110,598.41                      | 17,665.00                           | 7,230,933.41                        | 4,491,006.45             | 4,777,299.52                                  | 4,353,504.15                  | 423,795.37                 | 91.13%                           | 433,644.15                         | 430,281.29                             | 3,362.86                       | 99.22%                               |

SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF REVENUES - ALL FUNDS  
PERIOD ENDING 08/31/2026  
% Fiscal Year Completed: 66.58

|                                               | 2026 ORIGINAL<br>BUDGET<br>A | 2026 YTD BUDGET<br>ADJUSTMENTS<br>B | 2026 AMENDED<br>BUDGET<br>C (A+B) | PRIOR YTD<br>ACTUAL<br>D | YTD AMENDED<br>BUDGET THRU<br>08/31/2026<br>E | YTD ACTUAL<br>08/31/2026<br>F | YTD VARIANCE<br>G (F-E) | % YTD BUDGET<br>COLLECTED<br>H (F/E) | BUDGET<br>MONTH<br>08/31/2026<br>I | ACTUAL FOR<br>MONTH<br>08/31/2026<br>J | MONTHLY<br>VARIANCE<br>K (J-I) | % MONTHLY<br>BUDGET<br>COLLECTED<br>L (J/I) |
|-----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------|--------------------------|-----------------------------------------------|-------------------------------|-------------------------|--------------------------------------|------------------------------------|----------------------------------------|--------------------------------|---------------------------------------------|
| Fund 101 - GENERAL FUND                       | 6,773,214.31                 | 189,563.56                          | 6,962,777.87                      | 6,198,089.64             | 5,956,950.98                                  | 4,480,876.81                  | (1,476,074.17)          | 75.22%                               | 1,778,796.77                       | 299,866.60                             | (1,478,930.17)                 | 16.86%                                      |
| SPECIAL FUNDS                                 |                              |                                     |                                   |                          |                                               |                               |                         |                                      |                                    |                                        |                                |                                             |
| Fund 204 - WALTER N. LAWSON TRUST             | 360.00                       | 0.00                                | 360.00                            | 305.21                   | 240.65                                        | 360.28                        | 119.63                  | 149.71%                              | 27.58                              | 33.84                                  | 6.26                           | 122.70%                                     |
| Fund 205 - ELAINE BOOTS FISHER TRUST          | 25.00                        | 0.00                                | 25.00                             | 25.22                    | 17.21                                         | 19.06                         | 1.85                    | 110.75%                              | 1.74                               | 2.07                                   | 0.33                           | 118.97%                                     |
| Fund 206 - SHELDON SKIP BAUMOEL TRUST         | 35.00                        | 0.00                                | 35.00                             | 30.12                    | 22.43                                         | 38.54                         | 16.11                   | 171.82%                              | 2.62                               | 5.04                                   | 2.42                           | 192.37%                                     |
| Fund 207 - BARBARA LUTON ART FUND             | 1,025.00                     | 0.00                                | 1,025.00                          | 814.35                   | 671.63                                        | 755.12                        | 83.49                   | 112.43%                              | 71.85                              | 98.72                                  | 26.87                          | 137.40%                                     |
| Fund 208 - BERTRAM WOODS BRANCH FUND          | 350.00                       | 0.00                                | 350.00                            | 323.68                   | 229.92                                        | 361.59                        | 131.67                  | 157.27%                              | 24.59                              | 33.92                                  | 9.33                           | 137.94%                                     |
| Fund 209 - MARILYN KAMMER MEMORIAL FUND       | 5.00                         | 0.00                                | 5.00                              | 368.67                   | 3.66                                          | 618.02                        | 614.36                  | 16885.79%                            | 0.36                               | 2.84                                   | 2.48                           | 788.89%                                     |
| Fund 210 - FRANCES BELMAN FUND                | 60.00                        | 0.00                                | 60.00                             | 144.80                   | 38.94                                         | 120.92                        | 81.98                   | 310.53%                              | 4.59                               | 31.10                                  | 26.51                          | 677.56%                                     |
| Fund 211 - FRIENDS OF SHAKER LIBRARY          | 16,000.00                    | 0.00                                | 16,000.00                         | 10,655.38                | 9,239.45                                      | 10,288.99                     | 1,049.54                | 111.36%                              | 0.00                               | 0.00                                   | 0.00                           | 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                                   | 0.00                           | 0.00%                                       |
| Fund 219 - RUTH LEVENSON FUND                 | 740.00                       | 0.00                                | 740.00                            | 519.00                   | 477.43                                        | 3,025.55                      | 2,548.12                | 633.72%                              | 56.33                              | 71.58                                  | 15.25                          | 127.07%                                     |
| Fund 401 - BUILDING AND VEHICLE FUND          | 195,000.00                   | 0.00                                | 195,000.00                        | 36,658.75                | 29,050.65                                     | 35,293.73                     | 6,243.08                | 121.49%                              | 3,220.52                           | 4,502.76                               | 1,282.24                       | 139.81%                                     |
| Fund 403 - TECHNOLOGY FUND                    | 128,000.00                   | 0.00                                | 128,000.00                        | 20,848.07                | 18,786.14                                     | 17,505.38                     | (1,280.76)              | 0.00%                                | 2,191.80                           | 2,215.29                               | 23.49                          | 101.07%                                     |
| Fund 405 - FACILITY FINANCING FUND            | 664,000.00                   | 0.00                                | 664,000.00                        | 666,261.49               | 664,000.00                                    | 664,000.00                    | 0.00                    | 100.00%                              | 0.00                               | 0.00                                   | 0.00                           | 0.00%                                       |
| Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUND | 203,450.00                   | 0.00                                | 203,450.00                        | 195,886.18               | 203,450.00                                    | 203,450.00                    | 0.00                    | 100.00%                              | 0.00                               | 0.00                                   | 0.00                           | 0.00%                                       |
| TOTAL SPECIAL FUNDS                           | 1,209,050.00                 | 0.00                                | 1,209,050.00                      | 932,840.92               | 926,228.11                                    | 935,837.18                    | 9,609.07                | 101.04%                              | 5,601.98                           | 6,997.16                               | 1,395.18                       | 77.40%                                      |
| TOTAL REVENUES - ALL FUNDS                    | 7,982,264.31                 | 189,563.56                          | 8,171,827.87                      | 7,130,930.56             | 6,883,179.09                                  | 5,416,713.99                  | (1,466,465.10)          | 78.69%                               | 1,784,398.75                       | 306,863.76                             | (1,477,534.99)                 | 66.29%                                      |

SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF EXPENDITURES - ALL FUNDS  
PERIOD ENDING 08/31/2026  
% Fiscal Year Completed: 66.58

|                                               | 2026 ORIGINAL<br>BUDGET<br>A | Prior Year<br>ROLLOVER POS<br>B | 2026 YTD BUDGET<br>ADJUSTMENTS<br>C | 2026 AMENDED<br>BUDGET<br>D | PRIOR YTD<br>ACTUAL<br>E | YTD AMENDED<br>BUDGET THRU<br>08/31/2026<br>F | YTD ACTUAL<br>08/31/2026<br>G | YTD VARIANCE<br>H (F-G) | % YTD BUDGET<br>SPENT<br>I (G/F) | BUDGET MONTH<br>08/31/2026<br>J | ACTUAL FOR<br>MONTH<br>08/31/2026<br>K | MONTHLY<br>VARIANCE<br>L (J-K) | % MONTHLY<br>BUDGET SPENT<br>M (K/J) |
|-----------------------------------------------|------------------------------|---------------------------------|-------------------------------------|-----------------------------|--------------------------|-----------------------------------------------|-------------------------------|-------------------------|----------------------------------|---------------------------------|----------------------------------------|--------------------------------|--------------------------------------|
| Fund 101 - GENERAL FUND                       | 7,102,670.00                 | 110,598.41                      | 17,665.00                           | 7,230,933.41                | 4,491,006.45             | 4,777,299.52                                  | 4,353,504.15                  | 423,795.37              | 91.13%                           | 433,644.15                      | 430,281.29                             | 3,362.86                       | 99.22%                               |
| SPECIAL FUNDS                                 |                              |                                 |                                     |                             |                          |                                               |                               |                         |                                  |                                 |                                        |                                |                                      |
| Fund 204 - WALTER N. LAWSON TRUST             | 1,500.00                     | 54.18                           | 0.00                                | 1,554.18                    | 266.43                   | 1,292.96                                      | 332.89                        | 960.07                  | 25.75%                           | 69.41                           | 0.00                                   | 69.41                          | 0.00%                                |
| Fund 205 - ELAINE BOOTS FISHER TRUST          | 500.00                       | 0.00                            | 0.00                                | 500.00                      | 246.41                   | 500.00                                        | 163.81                        | 336.19                  | 0.00%                            | 14.47                           | 0.00                                   | 14.47                          | 32.76%                               |
| Fund 206 - SHELDON SKIP BAUMOEL TRUST         | 0.00                         | 0.00                            | 25.00                               | 25.00                       | 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                            | 0.00                                   | 0.00                           | 0.00%                                |
| Fund 208 - BERTRAM WOODS BRANCH FUND          | 5,000.00                     | 20.89                           | 0.00                                | 5,020.89                    | 0.00                     | 2,471.47                                      | 155.30                        | 2,316.17                | 6.28%                            | 0.00                            | 0.00                                   | 0.00                           | 0.00%                                |
| Fund 209 - MARILYN KAMMER MEMORIAL FUND       | 375.00                       | 17.95                           | 0.00                                | 392.95                      | 211.52                   | 196.92                                        | 221.72                        | (24.80)                 | 112.59%                          | 96.57                           | 59.76                                  | 36.81                          | 61.88%                               |
| Fund 210 - FRANCES BELMAN FUND                | 205.00                       | 0.00                            | 0.00                                | 205.00                      | 0.00                     | 133.32                                        | 0.00                          | 133.32                  | 0.00%                            | 16.67                           | 0.00                                   | 16.67                          | 0.00%                                |
| Fund 211 - FRIENDS OF SHAKER LIBRARY          | 16,000.00                    | 0.00                            | 0.00                                | 16,000.00                   | 11,608.06                | 9,375.01                                      | 10,236.28                     | (861.27)                | 109.19%                          | 2,048.33                        | 167.05                                 | 1,881.28                       | 8.16%                                |
| Fund 212 - MYCOMM - OST GRANT                 | 0.00                         | 0.00                            | 14,295.24                           | 14,295.24                   | 0.00                     | 14,295.24                                     | 14,295.24                     | 0.00                    | 0.00%                            | 14,295.24                       | 14,295.24                              | 0.00                           | 0.00%                                |
| Fund 219 - RUTH LEVENSON FUND                 | 700.00                       | 0.00                            | 0.00                                | 700.00                      | 0.00                     | 650.01                                        | 0.00                          | 650.01                  | 0.00%                            | 39.40                           | 0.00                                   | 39.40                          | 0.00%                                |
| Fund 401 - BUILDING AND VEHICLE FUND          | 292,065.00                   | 30,000.00                       | 5,850.00                            | 327,915.00                  | 321,397.24               | 200,309.80                                    | 62,884.19                     | 137,425.61              | 31.39%                           | 17,322.90                       | 10,892.50                              | 6,430.40                       | 62.88%                               |
| Fund 403 - TECHNOLOGY FUND                    | 192,715.00                   | 24,400.62                       | 0.00                                | 217,115.62                  | 103,654.37               | 151,749.76                                    | 94,829.60                     | 56,920.16               | 62.49%                           | 18,971.11                       | 0.00                                   | 18,971.11                      | 0.00%                                |
| Fund 405 - FACILITY FINANCING FUND            | 664,000.00                   | 0.00                            | 0.00                                | 664,000.00                  | 180,600.00               | 174,500.00                                    | 174,500.00                    | 0.00                    | 0.00%                            | 0.00                            | 0.00                                   | 0.00                           | 26.28%                               |
| Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUND | 203,450.00                   | 0.00                            | 0.00                                | 203,450.00                  | 63,325.00                | 61,725.00                                     | 61,725.00                     | 0.00                    | 0.00%                            | 0.00                            | 0.00                                   | 0.00                           | 30.34%                               |
| Total Special Funds                           | 1,376,510.00                 | 54,493.64                       | 20,170.24                           | 1,451,173.88                | 681,309.03               | 617,199.49                                    | 419,344.03                    | 197,855.46              | 67.94%                           | 52,874.10                       | 25,414.55                              | 27,459.55                      | 28.90%                               |
| TOTAL EXPENDITURES - ALL FUNDS                | 8,479,180.00                 | 165,092.05                      | 37,835.24                           | 8,682,107.29                | 5,172,315.48             | 5,394,499.01                                  | 4,772,848.18                  | 621,650.83              | 88.48%                           | 486,518.25                      | 455,695.84                             | 30,822.41                      | 54.97%                               |

## SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 08/31/2026

| Fund                                    | Description | Beginning<br>Cash Balance<br>Year | Beginning<br>Cash Balance<br>Month | Current<br>Receipts | YTD<br>Receipts | Current<br>Expenditures | YTD<br>Expenditures | Ending<br>Cash Balance<br>Year | Encumbered<br>YTD<br>08/31/2026 | Unencumbered<br>Balance |
|-----------------------------------------|-------------|-----------------------------------|------------------------------------|---------------------|-----------------|-------------------------|---------------------|--------------------------------|---------------------------------|-------------------------|
| 101 - GENERAL FUND                      |             | 11,095,831.77                     | 11,353,619.12                      | 299,866.60          | 4,480,876.81    | 430,281.29              | 4,353,504.15        | 11,223,204.43                  | 674,285.04                      | 10,548,919.39           |
| 204 - WALTER N. LAWSON TRUST            |             | 9,910.95                          | 9,904.50                           | 33.84               | 360.28          | 0.00                    | 332.89              | 9,938.34                       | 141.15                          | 9,797.19                |
| 205 - ELAINE BOOTS FISHER TRUST         |             | 752.52                            | 605.70                             | 2.07                | 19.06           | 0.00                    | 163.81              | 607.77                         | 0.00                            | 607.77                  |
| 206 - SHELDON SKIP BAUMOEL TRUST        |             | 1,441.35                          | 1,474.85                           | 5.04                | 38.54           | 0.00                    | 0.00                | 1,479.89                       | 0.00                            | 1,479.89                |
| 207 - BARBARA LUTON ART FUND            |             | 28,241.31                         | 28,897.71                          | 98.72               | 755.12          | 0.00                    | 0.00                | 28,996.43                      | 0.00                            | 28,996.43               |
| 208 - BERTRAM WOODS BRANCH FUND         |             | 9,756.57                          | 9,928.94                           | 33.92               | 361.59          | 0.00                    | 155.30              | 9,962.86                       | 1.82                            | 9,961.04                |
| 209 - MARILYN KAMMER MEMORIAL FUND      |             | 438.59                            | 891.81                             | 2.84                | 618.02          | 59.76                   | 221.72              | 834.89                         | 39.57                           | 795.32                  |
| 210 - FRANCES BELMAN FUND               |             | 1,669.32                          | 1,759.14                           | 31.10               | 120.92          | 0.00                    | 0.00                | 1,790.24                       | 0.00                            | 1,790.24                |
| 211 - FRIENDS OF SHAKER LIBRARY         |             | 3,588.26                          | 3,808.02                           | 0.00                | 10,288.99       | 167.05                  | 10,236.28           | 3,640.97                       | 974.92                          | 2,666.05                |
| 212 - MYCOM - OST GRANT                 |             | 14,295.24                         | 14,295.24                          | 0.00                | 0.00            | 14,295.24               | 14,295.24           | 0.00                           | 0.00                            | 0.00                    |
| 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                         | 20,952.23                          | 71.58               | 3,025.55        | 0.00                    | 0.00                | 21,023.81                      | 0.00                            | 21,023.81               |
| 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                      | 1,328,905.88                       | 4,502.76            | 35,293.73       | 10,892.50               | 62,884.19           | 1,322,516.14                   | 30,892.50                       | 1,291,623.64            |
| 403 - TECHNOLOGY FUND                   |             | 727,983.07                        | 648,443.56                         | 2,215.29            | 17,505.38       | 0.00                    | 94,829.60           | 650,658.85                     | 24,730.70                       | 625,928.15              |
| 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                            | 489,991.10                         | 0.00                | 664,000.00      | 0.00                    | 174,500.00          | 489,991.10                     | 0.00                            | 489,991.10              |
| 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                              | 141,725.00                         | 0.00                | 203,450.00      | 0.00                    | 61,725.00           | 141,725.00                     | 0.00                            | 141,725.00              |
| Report Total:                           |             | 13,262,504.91                     | 14,055,202.80                      | 306,863.76          | 5,416,713.99    | 455,695.84              | 4,772,848.18        | 13,906,370.72                  | 731,065.70                      | 13,175,305.02           |