

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - GENERAL FUND**  
**PERIOD ENDING 06/30/2026**  
**% Fiscal Year Completed: 49.59**

|                                          | 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>06/30/2026<br>E | YTD ACTUAL<br>06/30/2026<br>F | YTD VARIANCE<br>G (F-E) | % YTD BUDGET<br>COLLECTED<br>H (F/E) | BUDGET<br>MONTH<br>06/30/2026<br>I | ACTUAL FOR<br>MONTH<br>06/30/2026<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                      | 990,495.16               | 931,009.26                                    | 931,009.26                    | 0.00                    | 100.00%                              | 156,761.91                         | 156,761.91                             | 0.00                           | 100.00%                                     |
| REAL ESTATE PROPERTY TAX                 | 3,982,156.00                 | 169,868.00                          | 4,152,024.00                      | 2,292,785.34             | 2,346,551.74                                  | 2,289,925.01                  | (56,626.73)             | 97.59%                               | 0.00                               | 0.00                                   | 0.00                           | #DIV/0!                                     |
| <b>TOTAL TAXES</b>                       | <b>5,866,849.59</b>          | <b>165,030.72</b>                   | <b>6,031,880.31</b>               | <b>3,283,280.50</b>      | <b>3,277,561.00</b>                           | <b>3,220,934.27</b>           | <b>(56,626.73)</b>      | <b>98.27%</b>                        | <b>156,761.91</b>                  | <b>156,761.91</b>                      | <b>0.00</b>                    | <b>100.00%</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                                      | 0.00                          | (7,500.00)              | 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>195,172.84</b>             | <b>(1,327.16)</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; INTERGOVERNMENTAL</b> | <b>6,256,599.59</b>          | <b>165,030.72</b>                   | <b>6,421,630.31</b>               | <b>3,478,390.64</b>      | <b>3,474,061.00</b>                           | <b>3,416,107.11</b>           | <b>(57,953.89)</b>      | <b>98.33%</b>                        | <b>156,761.91</b>                  | <b>156,761.91</b>                      | <b>0.00</b>                    | <b>100.00%</b>                              |
| FINES AND FEES                           |                              |                                     |                                   |                          |                                               |                               |                         |                                      |                                    |                                        |                                |                                             |
| CELL TOWER RENTAL                        | 27,375.72                    | 2,737.60                            | 30,113.32                         | 13,687.86                | 13,687.86                                     | 14,372.26                     | 684.40                  | 105.00%                              | 2,281.31                           | 2,623.51                               | 342.20                         | 115.00%                                     |
| FINES & FEES                             | 22,700.00                    |                                     | 22,700.00                         | 15,693.91                | 11,510.01                                     | 18,202.22                     | 6,692.21                | 158.14%                              | 1,788.09                           | 3,237.81                               | 1,449.72                       | 181.08%                                     |
| LEASE MAIN LIBRARY SPACE                 | 6,000.00                     |                                     | 6,000.00                          | 3,000.00                 | 3,000.00                                      | 3,000.00                      | 0.00                    | 100.00%                              | 500.00                             | 500.00                                 | 0.00                           | 100.00%                                     |
| MEETING ROOM RENTAL                      | 5,200.00                     |                                     | 5,200.00                          | 3,960.00                 | 3,135.34                                      | 3,080.00                      | (55.34)                 | 98.23%                               | 183.11                             | 400.00                                 | 216.89                         | 218.45%                                     |
| PASSPORT FEES                            | 30,000.00                    |                                     | 30,000.00                         | 20,053.00                | 16,597.39                                     | 24,394.12                     | 7,796.73                | 146.98%                              | 2,983.40                           | 3,055.85                               | 72.45                          | 102.43%                                     |
| <b>TOTAL FINES AND FEES</b>              | <b>91,275.72</b>             | <b>2,737.60</b>                     | <b>94,013.32</b>                  | <b>56,394.77</b>         | <b>47,930.60</b>                              | <b>63,048.60</b>              | <b>15,118.00</b>        | <b>131.54%</b>                       | <b>7,735.91</b>                    | <b>9,817.17</b>                        | <b>2,081.26</b>                | <b>126.90%</b>                              |
| INTEREST EARNINGS                        |                              |                                     |                                   |                          |                                               |                               |                         |                                      |                                    |                                        |                                |                                             |
| INTEREST ON INVESTMENTS                  | 401,903.00                   | 0.00                                | 401,903.00                        | 246,991.02               | 215,135.36                                    | 228,059.86                    | 12,924.50               | 106.01%                              | 45,163.87                          | 50,457.64                              | 5,293.77                       | 111.72%                                     |
| <b>TOTAL INTEREST EARNINGS</b>           | <b>401,903.00</b>            | <b>-</b>                            | <b>401,903.00</b>                 | <b>246,991.02</b>        | <b>215,135.36</b>                             | <b>228,059.86</b>             | <b>12,924.50</b>        | <b>0.00%</b>                         | <b>45,163.87</b>                   | <b>50,457.64</b>                       | <b>5,293.77</b>                | <b>111.72%</b>                              |
| DONATIONS                                |                              |                                     |                                   |                          |                                               |                               |                         |                                      |                                    |                                        |                                |                                             |
| RESTRICTED CONTRIBUTIONS                 | 7,600.00                     | 7,500.00                            | 15,100.00                         | 0.00                     | 3,800.00                                      | 12,250.00                     | 8,450.00                | 0.00%                                | 50.00                              | 0.00                                   | (50.00)                        | 0.00%                                       |
| UNRESTRICTED CONTRIBUTIONS               | 400.00                       | 0.00                                | 400.00                            | 450.00                   | 200.00                                        | 4,362.00                      | 4,162.00                | 2181.00%                             | 25.00                              | 25.00                                  | 0.00                           | 100.00%                                     |
| <b>TOTAL DONATIONS</b>                   | <b>8,000.00</b>              | <b>7,500.00</b>                     | <b>15,500.00</b>                  | <b>450.00</b>            | <b>4,000.00</b>                               | <b>16,612.00</b>              | <b>12,612.00</b>        | <b>0.00%</b>                         | <b>75.00</b>                       | <b>25.00</b>                           | <b>(50.00)</b>                 | <b>33.33%</b>                               |
| MISCELLANEOUS REVENUES                   |                              |                                     |                                   |                          |                                               |                               |                         |                                      |                                    |                                        |                                |                                             |
| MISCELLANEOUS RECEIPTS                   | 2,250.00                     | 0.00                                | 2,250.00                          | 341.15                   | 2,253.09                                      | 13,186.62                     | 10,933.53               | 585.27%                              | 55.11                              | 8,578.72                               | 8,523.61                       | 15566.54%                                   |
| REFUNDS & REIMBURSEMENTS                 | 13,186.00                    | 0.00                                | 13,186.00                         | 11,193.79                | 596.45                                        | 7,996.89                      | 7,400.44                | 1340.75%                             | 75.04                              | 1,248.69                               | 1,173.65                       | 1664.03%                                    |
| <b>TOTAL MISCELLANEOUS REVENUES</b>      | <b>15,436.00</b>             | <b>-</b>                            | <b>15,436.00</b>                  | <b>11,534.94</b>         | <b>2,849.54</b>                               | <b>21,183.51</b>              | <b>18,333.97</b>        | <b>743.40%</b>                       | <b>130.15</b>                      | <b>9,827.41</b>                        | <b>9,697.26</b>                | <b>7550.83%</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>3,793,761.37</b>      | <b>3,743,976.50</b>                           | <b>3,745,011.08</b>           | <b>1,034.58</b>         | <b>100.03%</b>                       | <b>209,866.84</b>                  | <b>226,889.13</b>                      | <b>17,022.29</b>               | <b>108.11%</b>                              |
| ADVANCES & TRANSFERS                     | 0.00                         | 0.00                                | 0.00                              | 0.00                     | 0.00                                          | 0.00                          | 0.00                    | 0.00%                                | 0.00                               | 0.00                                   | 0.00                           | 0.00%                                       |
| <b>TOTAL GENERAL FUND REVENUE</b>        | <b>6,773,214.31</b>          | <b>175,268.32</b>                   | <b>6,948,482.63</b>               | <b>3,793,761.37</b>      | <b>3,743,976.50</b>                           | <b>3,745,011.08</b>           | <b>1,034.58</b>         | <b>100.03%</b>                       | <b>209,866.84</b>                  | <b>226,889.13</b>                      | <b>17,022.29</b>               | <b>108.11%</b>                              |
| <b>TOTAL GENERAL FUND EXPENDITURES*</b>  | <b>7,102,670.00</b>          | <b>110,833.41</b>                   | <b>7,231,168.41</b>               | <b>3,544,226.77</b>      | <b>3,855,845.17</b>                           | <b>3,513,445.31</b>           | <b>342,399.86</b>       | <b>91.12%</b>                        | <b>466,706.55</b>                  | <b>444,388.43</b>                      | <b>22,318.12</b>               | <b>95.22%</b>                               |
| <b>GENERAL FUND CARRYOVER</b>            | <b>(329,455.69)</b>          | <b>64,434.91</b>                    | <b>(282,685.78)</b>               | <b>249,534.60</b>        | <b>(111,868.67)</b>                           | <b>231,565.77</b>             | <b>343,434.44</b>       |                                      | <b>(256,839.71)</b>                | <b>(217,499.30)</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 06/30/2026<br>% Fiscal Year Completed: 49.59 |                              |                                 |                                     |                                     |                          |                                               |                               |                            |                                  |                                    |                                        |                                |                                      |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------------|--------------------------|-----------------------------------------------|-------------------------------|----------------------------|----------------------------------|------------------------------------|----------------------------------------|--------------------------------|--------------------------------------|
|                                                                                                                                       | 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>06/30/2026<br>F | YTD ACTUAL<br>06/30/2026<br>G | YTD<br>VARIANCE<br>H (F-G) | % YTD BUDGET<br>SPENT<br>I (G/F) | BUDGET<br>MONTH<br>06/30/2026<br>J | ACTUAL FOR<br>MONTH<br>06/30/2026<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                          | 179,850.58               | 201,165.15                                    | 178,158.54                    | 23,006.61                  | 88.56%                           | 40,233.03                          | 33,705.60                              | 6,527.43                       | 83.78%                               |
| INSURANCE - OTHER                                                                                                                     | 23,645.00                    | 0.00                            | 0.00                                | 23,645.00                           | 12,568.47                | 7,301.17                                      | 3,775.22                      | 3,525.95                   | 51.71%                           | 3,177.73                           | 256.15                                 | 2,921.58                       | 8.06%                                |
| NON-SALARY BENEFITS                                                                                                                   | 20,191.00                    | 958.20                          | 0.00                                | 21,149.20                           | 980.02                   | 1,047.00                                      | 4,819.16                      | (3,772.16)                 | 460.28%                          | 0.00                               | 1,126.41                               | (1,126.41)                     | #DIV/0!                              |
| OTHER BENEFITS                                                                                                                        | 10,512.00                    | 714.25                          | 0.00                                | 11,226.25                           | 4,894.00                 | 5,350.00                                      | 2,779.25                      | 2,570.75                   | 51.95%                           | 2,275.00                           | 970.00                                 | 1,305.00                       | 42.64%                               |
| RETIREMENT/MEDICARE BENEFITS                                                                                                          | 459,270.00                   | 0.00                            | 0.00                                | 459,270.00                          | 217,267.77               | 231,693.21                                    | 218,390.20                    | 13,303.01                  | 94.26%                           | 51,312.12                          | 52,536.56                              | (1,224.44)                     | 102.39%                              |
| SALARIES                                                                                                                              | 2,985,282.00                 | 0.00                            | 0.00                                | 2,985,282.00                        | 1,422,011.05             | 1,499,629.77                                  | 1,425,541.78                  | 74,087.99                  | 95.06%                           | 228,561.82                         | 245,363.30                             | (16,801.48)                    | 107.35%                              |
| VACATION & SICK PAYOUTS                                                                                                               | 34,600.00                    | 0.00                            | 0.00                                | 34,600.00                           | 9,150.59                 | 7,547.96                                      | 9,031.52                      | (1,483.56)                 | 119.66%                          | 307.59                             | 8,761.59                               | (8,454.00)                     | 2848.46%                             |
| TOTAL SALARIES & BENEFITS                                                                                                             | 4,002,323.00                 | 1,672.45                        | 0.00                                | 4,003,995.45                        | 1,846,722.48             | 1,953,734.26                                  | 1,842,495.67                  | 111,238.59                 | 94.31%                           | 325,867.29                         | 342,719.61                             | (16,852.32)                    | 105.17%                              |
| TOTAL SUPPLIES                                                                                                                        |                              |                                 |                                     |                                     |                          |                                               |                               |                            |                                  |                                    |                                        |                                |                                      |
| ADMIN. & PROGRAM SUPPLIES                                                                                                             | 45,597.00                    | 1,209.42                        | 11,300.00                           | 58,106.42                           | 9,818.97                 | 29,242.08                                     | 21,085.52                     | 8,156.56                   | 72.11%                           | 2,378.36                           | 2,050.41                               | 327.95                         | 86.21%                               |
| FACILITIES & FLEET SUPPLIES                                                                                                           | 26,200.00                    | 194.55                          | 0.00                                | 26,394.55                           | 9,390.78                 | 12,539.12                                     | 4,939.13                      | 7,599.99                   | 39.39%                           | 1,750.41                           | 0.00                                   | 1,750.41                       | 0.00%                                |
| TOTAL SUPPLIES                                                                                                                        | 71,797.00                    | 1,403.97                        | 11,300.00                           | 84,500.97                           | 19,209.75                | 41,781.20                                     | 26,024.65                     | 15,756.55                  | 62.29%                           | 4,128.77                           | 2,050.41                               | 2,078.36                       | 49.66%                               |
| TOTAL PURCHASED SERVICES                                                                                                              |                              |                                 |                                     |                                     |                          |                                               |                               |                            |                                  |                                    |                                        |                                |                                      |
| CLEV PROC/CAT SERVICES                                                                                                                | 125,434.00                   | 0.00                            | (11,984.69)                         | 113,449.31                          | 60,686.44                | 57,264.17                                     | 57,264.17                     | 0.00                       | 100.00%                          | 9,364.19                           | 9,364.19                               | 0.00                           | 100.00%                              |
| CONSULTANTS                                                                                                                           | 0.00                         | 0.00                            | 0.00                                | 0.00                                | 750.00                   | 0.00                                          | 0.00                          | 0.00                       | 0.00%                            | 0.00                               | 0.00                                   | 0.00                           | #DIV/0!                              |
| FACILITIES & FLEET SERVICES                                                                                                           | 216,785.00                   | 9,115.40                        | 0.00                                | 225,900.40                          | 83,973.10                | 117,324.50                                    | 76,439.89                     | 40,884.61                  | 65.15%                           | 21,231.25                          | 7,590.46                               | 13,640.79                      | 35.75%                               |
| INSURANCE                                                                                                                             | 45,025.00                    | 0.00                            | 2,740.00                            | 47,765.00                           | 40,850.00                | 47,740.00                                     | 47,740.00                     | 0.00                       | 100.00%                          | 0.00                               | 0.00                                   | 0.00                           | #DIV/0!                              |
| OTHER PURCHASE & CONTRACTED SERV                                                                                                      | 48,495.00                    | 5,000.00                        | 660.00                              | 54,155.00                           | 26,990.10                | 38,556.29                                     | 24,487.92                     | 14,068.37                  | 63.51%                           | 13,588.12                          | 13,626.46                              | (38.34)                        | 100.28%                              |
| PRINTING & PUBLICATION SERVICES                                                                                                       | 30,150.00                    | 4,944.55                        | 0.00                                | 35,094.55                           | 8,701.90                 | 14,659.47                                     | 12,820.82                     | 1,838.65                   | 87.46%                           | 2,000.00                           | 1,943.43                               | 56.57                          | 97.17%                               |
| PROFESSIONAL FEES                                                                                                                     | 270,990.00                   | 23,723.00                       | 8,994.69                            | 303,707.69                          | 125,965.99               | 167,022.40                                    | 124,026.60                    | 42,995.80                  | 74.26%                           | 30,063.98                          | 14,602.74                              | 15,461.24                      | 48.57%                               |
| RENT & LEASES                                                                                                                         | 78,261.00                    | 859.55                          | 3,655.00                            | 82,775.55                           | 14,814.72                | 23,479.21                                     | 15,538.93                     | 7,940.28                   | 66.18%                           | 4,340.55                           | 6,921.92                               | (2,581.37)                     | 159.47%                              |
| TAX COLLECTION FEES                                                                                                                   | 64,867.00                    | 0.00                            | 0.00                                | 64,867.00                           | 35,455.22                | 44,226.35                                     | 49,997.02                     | (5,770.67)                 | 113.05%                          | 0.00                               | 0.00                                   | 0.00                           | #DIV/0!                              |
| TRAVEL & MEETING EXPENSES                                                                                                             | 40,896.00                    | 7,115.42                        | 2,100.00                            | 50,111.42                           | 4,766.70                 | 16,170.33                                     | 13,781.32                     | 2,389.01                   | 85.23%                           | 445.90                             | 59.80                                  | 386.10                         | 13.41%                               |
| UTILITIES                                                                                                                             | 229,778.00                   | 8,019.59                        | 0.00                                | 237,797.59                          | 77,696.21                | 110,900.49                                    | 91,753.41                     | 19,147.08                  | 82.73%                           | 15,218.58                          | 12,763.64                              | 2,454.94                       | 83.87%                               |
| TOTAL PURCHASED SERVICES                                                                                                              | 1,150,681.00                 | 58,777.51                       | 6,165.00                            | 1,215,623.51                        | 480,650.38               | 637,343.21                                    | 513,850.08                    | 123,493.13                 | 80.62%                           | 96,252.57                          | 66,872.64                              | 29,379.93                      | 69.48%                               |
| TOTAL LIBRARY MATERIALS                                                                                                               |                              |                                 |                                     |                                     |                          |                                               |                               |                            |                                  |                                    |                                        |                                |                                      |
| BOOKS                                                                                                                                 | 404,100.00                   | 32,119.51                       | (331.71)                            | 435,887.80                          | 168,721.83               | 171,319.86                                    | 103,833.93                    | 67,485.93                  | 60.61%                           | 23,015.53                          | 9,275.18                               | 13,740.35                      | 40.30%                               |
| MAGAZINES & NEWSPAPERS                                                                                                                | 17,700.00                    | 0.00                            | 0.00                                | 17,700.00                           | 16,565.80                | 17,332.26                                     | 12,781.24                     | 4,551.02                   | 73.74%                           | 48.83                              | 0.00                                   | 48.83                          | 0.00%                                |
| OTHER MATERIALS                                                                                                                       | 92,794.00                    | 2,336.99                        | 331.71                              | 95,462.70                           | 48,920.43                | 53,168.09                                     | 61,386.29                     | (8,218.20)                 | 115.46%                          | 3,682.02                           | 6,175.97                               | (2,493.95)                     | 167.73%                              |
| VIDEOS & CDS                                                                                                                          | 206,700.00                   | 10,899.38                       | 0.00                                | 217,599.38                          | 89,147.20                | 93,107.54                                     | 63,721.70                     | 29,385.84                  | 68.44%                           | 9,883.77                           | 10,263.42                              | (379.65)                       | 103.84%                              |
| TOTAL LIBRARY MATERIALS                                                                                                               | 721,294.00                   | 45,355.88                       | 0.00                                | 766,649.88                          | 323,355.26               | 334,927.75                                    | 241,723.16                    | 93,204.59                  | 72.17%                           | 36,630.15                          | 25,714.57                              | 10,915.58                      | 70.20%                               |
| TOTAL CAPITAL                                                                                                                         |                              |                                 |                                     |                                     |                          |                                               |                               |                            |                                  |                                    |                                        |                                |                                      |
| CAPITAL OUTLAY                                                                                                                        | 13,510.00                    | 3,623.60                        | 0.00                                | 17,133.60                           | 3,610.64                 | 9,941.49                                      | 5,838.84                      | 4,102.65                   | 58.73%                           | 2,431.67                           | 334.21                                 | 2,097.46                       | 13.74%                               |
| TOTAL CAPITAL                                                                                                                         | 13,510.00                    | 3,623.60                        | 0.00                                | 17,133.60                           | 3,610.64                 | 9,941.49                                      | 5,838.84                      | 4,102.65                   | 58.73%                           | 2,431.67                           | 334.21                                 | 2,097.46                       | 13.74%                               |
| TOTAL OTHER EXPENDITURES                                                                                                              |                              |                                 |                                     |                                     |                          |                                               |                               |                            |                                  |                                    |                                        |                                |                                      |
| OTHER EXPENDITURES                                                                                                                    | 25,615.00                    | 0.00                            | 200.00                              | 25,815.00                           | 8,592.08                 | 10,667.26                                     | 16,062.91                     | (5,395.65)                 | 150.58%                          | 1,396.10                           | 6,696.99                               | (5,300.89)                     | 479.69%                              |
| 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                        | 870,678.26               | 878,117.26                                    | 883,512.91                    | (5,395.65)                 | 100.61%                          | 1,396.10                           | 6,696.99                               | (5,300.89)                     | 479.69%                              |
| TOTAL EXPENDITURES                                                                                                                    | 7,102,670.00                 | 110,833.41                      | 17,665.00                           | 7,231,168.41                        | 3,544,226.77             | 3,855,845.17                                  | 3,513,445.31                  | 342,399.86                 | 91.12%                           | 466,706.55                         | 444,388.43                             | 22,318.12                      | 95.22%                               |

SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF REVENUES - ALL FUNDS  
PERIOD ENDING 06/30/2026  
% Fiscal Year Completed: 49.59

|                                               | 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>06/30/2026<br>E | YTD ACTUAL<br>06/30/2026<br>F | YTD VARIANCE<br>G (F-E) | % YTD BUDGET<br>COLLECTED<br>H (F/E) | BUDGET<br>MONTH<br>06/30/2026<br>I | ACTUAL FOR<br>MONTH<br>06/30/2026<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                 | 175,268.32                          | 6,948,482.63                      | 3,793,761.37             | 3,743,976.50                                  | 3,745,011.08                  | 1,034.58                | 100.03%                              | 209,866.84                         | 226,889.13                             | 17,022.29                      | 108.11%                                     |
| SPECIAL FUNDS                                 |                              |                                     |                                   |                          |                                               |                               |                         |                                      |                                    |                                        |                                |                                             |
| Fund 204 - WALTER N. LAWSON TRUST             | 360.00                       | 0.00                                | 360.00                            | 233.03                   | 183.62                                        | 296.21                        | 112.59                  | 161.32%                              | 37.14                              | 143.75                                 | 106.61                         | 387.05%                                     |
| Fund 205 - ELAINE BOOTS FISHER TRUST          | 25.00                        | 0.00                                | 25.00                             | 20.05                    | 13.60                                         | 15.14                         | 1.54                    | 111.32%                              | 2.33                               | 3.38                                   | 1.05                           | 145.06%                                     |
| Fund 206 - SHELDON SKIP BAUMOEL TRUST         | 35.00                        | 0.00                                | 35.00                             | 22.94                    | 17.03                                         | 29.00                         | 11.97                   | 170.29%                              | 3.48                               | 6.48                                   | 3.00                           | 186.21%                                     |
| Fund 207 - BARBARA LUTON ART FUND             | 1,025.00                     | 0.00                                | 1,025.00                          | 620.13                   | 511.45                                        | 568.20                        | 56.75                   | 111.10%                              | 114.76                             | 127.02                                 | 12.26                          | 110.68%                                     |
| Fund 208 - BERTRAM WOODS BRANCH FUND          | 350.00                       | 0.00                                | 350.00                            | 254.83                   | 175.09                                        | 297.37                        | 122.28                  | 169.84%                              | 39.29                              | 44.24                                  | 4.95                           | 112.60%                                     |
| Fund 209 - MARILYN KAMMER MEMORIAL FUND       | 5.00                         | 0.00                                | 5.00                              | 364.29                   | 2.84                                          | 512.46                        | 509.62                  | 18044.37%                            | 0.58                               | 3.49                                   | 2.91                           | 601.72%                                     |
| Fund 210 - FRANCES BELMAN FUND                | 60.00                        | 0.00                                | 60.00                             | 134.00                   | 29.47                                         | 84.45                         | 54.98                   | 286.56%                              | 6.10                               | 7.73                                   | 1.63                           | 126.72%                                     |
| Fund 211 - FRIENDS OF SHAKER LIBRARY          | 16,000.00                    | 0.00                                | 16,000.00                         | 4,313.13                 | 5,239.45                                      | 4,553.88                      | (685.57)                | 86.92%                               | 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                            | 395.22                   | 361.11                                        | 2,890.02                      | 2,528.91                | 800.32%                              | 75.00                              | 92.10                                  | 17.10                          | 122.80%                                     |
| Fund 401 - BUILDING AND VEHICLE FUND          | 195,000.00                   | 0.00                                | 195,000.00                        | 28,532.81                | 22,349.08                                     | 26,735.03                     | 4,385.95                | 119.62%                              | 4,302.88                           | 5,892.93                               | 1,590.05                       | 136.95%                                     |
| Fund 403 - TECHNOLOGY FUND                    | 128,000.00                   | 0.00                                | 128,000.00                        | 16,123.20                | 14,254.35                                     | 13,310.98                     | (943.37)                | 0.00%                                | 2,876.66                           | 2,861.42                               | (15.24)                        | 99.47%                                      |
| Fund 405 - FACILITY FINANCING FUND            | 664,000.00                   | 0.00                                | 664,000.00                        | 666,261.46               | 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                      | 913,161.27               | 910,587.09                                    | 916,742.74                    | 6,155.65                | 100.68%                              | 7,458.22                           | 9,182.54                               | 1,724.32                       | 75.82%                                      |
| TOTAL REVENUES - ALL FUNDS                    | 7,982,264.31                 | 175,268.32                          | 8,157,532.63                      | 4,706,922.64             | 4,654,563.59                                  | 4,661,753.82                  | 7,190.23                | 100.15%                              | 217,325.06                         | 236,071.67                             | 18,746.61                      | 57.15%                                      |

SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF EXPENDITURES - ALL FUNDS  
PERIOD ENDING 06/30/2026  
% Fiscal Year Completed: 49.59

|                                               | 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>06/30/2026<br>F | YTD ACTUAL<br>06/30/2026<br>G | YTD VARIANCE<br>H (F-G) | % YTD BUDGET<br>SPENT<br>I (G/F) | BUDGET MONTH<br>06/30/2026<br>J | ACTUAL FOR<br>MONTH<br>06/30/2026<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                 | 110,833.41                      | 17,665.00                           | 7,231,168.41                | 3,544,226.77             | 3,855,845.17                                  | 3,513,445.31                  | 342,399.86              | 91.12%                           | 466,706.55                      | 444,388.43                             | 22,318.12                      | 95.22%                               |
| SPECIAL FUNDS                                 |                              |                                 |                                     |                             |                          |                                               |                               |                         |                                  |                                 |                                        |                                |                                      |
| Fund 204 - WALTER N. LAWSON TRUST             | 1,500.00                     | 54.18                           | 0.00                                | 1,554.18                    | 199.03                   | 1,101.25                                      | 284.10                        | 817.15                  | 25.80%                           | 60.82                           | 56.95                                  | 3.87                           | 93.64%                               |
| Fund 205 - ELAINE BOOTS FISHER TRUST          | 500.00                       | 0.00                            | 0.00                                | 500.00                      | 246.41                   | 485.53                                        | 0.00                          | 485.53                  | 0.00%                            | 25.54                           | 0.00                                   | 25.54                          | 0.00%                                |
| 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                                      | 20.89                         | 2,450.58                | 0.85%                            | 1,200.58                        | 0.00                                   | 1,200.58                       | 0.00%                                |
| Fund 209 - MARILYN KAMMER MEMORIAL FUND       | 375.00                       | 17.95                           | 0.00                                | 392.95                      | 121.93                   | 100.35                                        | 158.58                        | (58.23)                 | 158.03%                          | 0.00                            | 0.00                                   | 0.00                           | #DIV/0!                              |
| Fund 210 - FRANCES BELMAN FUND                | 205.00                       | 0.00                            | 0.00                                | 205.00                      | 0.00                     | 99.98                                         | 0.00                          | 99.98                   | 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                   | 9,451.30                 | 8,500.02                                      | 9,049.54                      | (549.52)                | 106.46%                          | (366.67)                        | 2,361.25                               | (2,727.92)                     | -643.97%                             |
| 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                           | 0.00%                                |
| Fund 219 - RUTH LEVENSON FUND                 | 700.00                       | 0.00                            | 0.00                                | 700.00                      | 0.00                     | 552.29                                        | 0.00                          | 552.29                  | 0.00%                            | 55.60                           | 0.00                                   | 55.60                          | 0.00%                                |
| Fund 401 - BUILDING AND VEHICLE FUND          | 292,065.00                   | 30,000.00                       | 5,850.00                            | 327,915.00                  | 306,737.49               | 162,824.75                                    | 40,313.02                     | 122,511.73              | 24.76%                           | 41,501.06                       | 0.00                                   | 41,501.06                      | 0.00%                                |
| Fund 403 - TECHNOLOGY FUND                    | 192,715.00                   | 24,400.62                       | 0.00                                | 217,115.62                  | 83,215.43                | 115,535.31                                    | 92,316.85                     | 23,218.46               | 79.90%                           | 15,637.42                       | 3,490.00                               | 12,147.42                      | 22.32%                               |
| 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%                            | 174,500.00                      | 174,500.00                             | 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%                            | 61,725.00                       | 61,725.00                              | 0.00                           | 30.34%                               |
| Total Special Funds                           | 1,376,510.00                 | 54,493.64                       | 5,875.00                            | 1,436,878.64                | 643,896.59               | 527,895.95                                    | 378,367.98                    | 149,527.97              | 71.67%                           | 294,356.02                      | 242,133.20                             | 52,222.82                      | 26.33%                               |
| TOTAL EXPENDITURES - ALL FUNDS                | 8,479,180.00                 | 165,327.05                      | 23,540.00                           | 8,668,047.05                | 4,188,123.36             | 4,383,741.12                                  | 3,891,813.29                  | 491,927.83              | 88.78%                           | 761,062.57                      | 686,521.63                             | 74,540.94                      | 44.90%                               |

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

Balance As of 06/30/2026

| <b>Fund</b>                             | <b>Description</b> | <b>Beginning<br/>Cash Balance<br/>Year</b> | <b>Beginning<br/>Cash Balance<br/>Month</b> | <b>Current<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>Current<br/>Expenditures</b> | <b>YTD<br/>Expenditures</b> | <b>Ending<br/>Cash Balance<br/>Year</b> | <b>Encumbered<br/>YTD<br/>06/30/2026</b> | <b>Unencumbered<br/>Balance</b> |
|-----------------------------------------|--------------------|--------------------------------------------|---------------------------------------------|-----------------------------|-------------------------|---------------------------------|-----------------------------|-----------------------------------------|------------------------------------------|---------------------------------|
| 101 - GENERAL FUND                      |                    | 11,095,831.77                              | 11,544,896.84                               | 226,889.13                  | 3,745,011.08            | 444,388.43                      | 3,513,445.31                | 11,327,397.54                           | 729,295.26                               | 10,598,102.28                   |
| 204 - WALTER N. LAWSON TRUST            |                    | 9,910.95                                   | 9,836.26                                    | 143.75                      | 296.21                  | 56.95                           | 284.10                      | 9,923.06                                | 18.15                                    | 9,904.91                        |
| 205 - ELAINE BOOTS FISHER TRUST         |                    | 752.52                                     | 764.28                                      | 3.38                        | 15.14                   | 0.00                            | 0.00                        | 767.66                                  | 170.00                                   | 597.66                          |
| 206 - SHELDON SKIP BAUMOEL TRUST        |                    | 1,441.35                                   | 1,463.87                                    | 6.48                        | 29.00                   | 0.00                            | 0.00                        | 1,470.35                                | 0.00                                     | 1,470.35                        |
| 207 - BARBARA LUTON ART FUND            |                    | 28,241.31                                  | 28,682.49                                   | 127.02                      | 568.20                  | 0.00                            | 0.00                        | 28,809.51                               | 0.00                                     | 28,809.51                       |
| 208 - BERTRAM WOODS BRANCH FUND         |                    | 9,756.57                                   | 9,988.81                                    | 44.24                       | 297.37                  | 0.00                            | 20.89                       | 10,033.05                               | 137.75                                   | 9,895.30                        |
| 209 - MARILYN KAMMER MEMORIAL FUND      |                    | 438.59                                     | 788.98                                      | 3.49                        | 512.46                  | 0.00                            | 158.58                      | 792.47                                  | 24.33                                    | 768.14                          |
| 210 - FRANCES BELMAN FUND               |                    | 1,669.32                                   | 1,746.04                                    | 7.73                        | 84.45                   | 0.00                            | 0.00                        | 1,753.77                                | 0.00                                     | 1,753.77                        |
| 211 - FRIENDS OF SHAKER LIBRARY         |                    | 3,588.26                                   | 1,453.85                                    | 0.00                        | 4,553.88                | 2,361.25                        | 9,049.54                    | (907.40)                                | 1,537.71                                 | (2,445.11)                      |
| 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                                  | 20,796.18                                   | 92.10                       | 2,890.02                | 0.00                            | 0.00                        | 20,888.28                               | 0.00                                     | 20,888.28                       |
| 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                               | 1,330,635.68                                | 5,892.93                    | 26,735.03               | 0.00                            | 40,313.02                   | 1,336,528.61                            | 31,678.67                                | 1,304,849.94                    |
| 403 - TECHNOLOGY FUND                   |                    | 727,983.07                                 | 649,605.78                                  | 2,861.42                    | 13,310.98               | 3,490.00                        | 92,316.85                   | 648,977.20                              | 27,268.68                                | 621,708.52                      |
| 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                                     | 664,491.10                                  | 0.00                        | 664,000.00              | 174,500.00                      | 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                                       | 203,450.00                                  | 0.00                        | 203,450.00              | 61,725.00                       | 61,725.00                   | 141,725.00                              | 0.00                                     | 141,725.00                      |
| Report Total:                           |                    | 13,262,504.91                              | 14,482,895.40                               | 236,071.67                  | 4,661,753.82            | 686,521.63                      | 3,891,813.29                | 14,032,445.44                           | 790,130.55                               | 13,242,314.89                   |