

CLEVELAND PUBLIC LIBRARY  
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES  
FOR THE PERIOD JANUARY 1 – JANUARY 31, 2021

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FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

**Cleveland Public Library**  
**Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ending January 31, 2021**

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Agency</u>	<u>Total</u>
41 Taxes	2,455,000.00	0.00	0.00	0.00	0.00	0.00	2,455,000.00
42 Intergovernmental	1,968,898.87	125,683.00	0.00	0.00	0.00	0.00	2,094,581.87
43 Fines & Fees	2,657.28	0.00	0.00	0.00	0.00	0.00	2,657.28
44 Investment Earnings	13,022.00	140,583.95	6.74	32,249.52	13,795.26	0.00	199,657.47
45 Charges for Services	0.00	1,701,838.00	0.00	0.00	0.00	0.00	1,701,838.00
46 Contributions & Donations	0.00	1,610.00	0.00	0.00	0.00	0.00	1,610.00
48 Miscellaneous Revenue	8,370.69	0.00	0.00	0.00	0.00	7,412.04	15,782.73
<b>Total Revenues</b>	<b>\$ 4,447,948.84</b>	<b>\$ 1,969,714.95</b>	<b>\$ 6.74</b>	<b>\$ 32,249.52</b>	<b>\$ 13,795.26</b>	<b>\$ 7,412.04</b>	<b>\$ 6,471,127.35</b>
51 Salaries/Benefits	3,130,385.37	273,516.40	0.00	0.00	0.00	0.00	3,403,901.77
52 Supplies	29,804.56	18,802.82	0.00	0.00	0.00	0.00	48,607.38
53 Purchased/Contracted Services	1,819,881.17	78,183.89	0.00	5,293.56	560.00	0.00	1,903,918.62
54 Library Materials	454,416.34	52,202.55	0.00	0.00	1,315.35	0.00	507,934.24
55 Capital Outlay	23,403.75	51,358.91	0.00	167,305.68	0.00	0.00	242,068.34
56 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 Miscellaneous Expenses	15,235.52	872.23	0.00	0.00	0.00	5,804.82	21,912.57
<b>Total Expenditures</b>	<b>\$ 5,473,126.71</b>	<b>\$ 474,936.80</b>	<b>\$ 0.00</b>	<b>\$ 172,599.24</b>	<b>\$ 1,875.35</b>	<b>\$ 5,804.82</b>	<b>\$ 6,128,342.92</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$(1,025,177.87)</b>	<b>\$ 1,494,778.15</b>	<b>\$ 6.74</b>	<b>\$(140,349.72)</b>	<b>\$ 11,919.91</b>	<b>\$ 1,607.22</b>	<b>\$ 342,784.43</b>
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 Transfers	(2,588,329.59)	0.00	2,588,329.59	0.00	0.00	0.00	0.00
<b>Total Other Sources / Uses</b>	<b>\$(2,588,329.59)</b>	<b>\$ 0.00</b>	<b>\$ 2,588,329.59</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Revenue &amp; Other Sources Over/ (Under) Expenditures &amp; Other Uses</b>	<b>\$(3,613,507.46)</b>	<b>\$ 1,494,778.15</b>	<b>\$ 2,588,336.33</b>	<b>\$(140,349.72)</b>	<b>\$ 11,919.91</b>	<b>\$ 1,607.22</b>	<b>\$ 342,784.43</b>
<b>Beginning Year Cash Balance</b>	<b>\$ 43,819,301.80</b>	<b>\$ 21,473,019.29</b>	<b>\$ 0.00</b>	<b>\$ 62,719,379.00</b>	<b>\$ 4,689,287.65</b>	<b>\$ 14,809.91</b>	<b>\$ 133,421,195.15</b>
<b>Current Cash Balance</b>	<b>\$ 40,205,820.87</b>	<b>\$ 22,967,797.44</b>	<b>\$ 3,293,733.83</b>	<b>\$ 62,579,029.28</b>	<b>\$ 4,701,207.56</b>	<b>\$ 16,417.13</b>	<b>\$ 133,764,006.11</b>

**Cleveland Public Library  
Certified Revenue, Appropriations and Balances  
General Fund  
For the Period Ending January 31, 2021**

	<b>Certified Revenue (1)</b>	<b>Income To Date</b>	<b>Balance</b>	<b>Percent To Date</b>	<b>Percent Prior Year</b>
PLF State Income Tax	23,461,822	1,968,899	21,492,923	8%	8%
General Property Tax	34,939,195	2,455,000	32,484,195	7%	9%
Rollback, Homestead, CAT	2,400,000	0	2,400,000	0%	0%
Fines & Fees	132,000	2,657	129,343	2%	8%
Investment Earnings	343,721	13,022	330,699	4%	7%
Miscellaneous	845,093	8,371	836,722	1%	0%
<b>Total</b>	<b>\$ 62,121,830</b>	<b>\$ 4,447,949</b>	<b>\$ 57,673,882</b>	<b>7%</b>	<b>8%</b>

	<b>Appropriation(2)</b>	<b>Expended/ Encumbered</b>	<b>Balance</b>	<b>Percent To Date (3)</b>	<b>Percent Prior Year</b>
Salaries/Benefits	40,721,849	3,293,054	37,428,795	8%	7%
Supplies	1,112,346	297,882	814,464	27%	26%
Purchased Services	11,617,964	5,402,253	6,215,710	46%	51%
Library Materials	10,432,203	3,829,803	6,602,401	37%	34%
Capital Outlay	1,381,981	283,868	1,098,113	21%	17%
Other	150,623	89,251	61,372	59%	64%
<b>Subtotal</b>	<b>\$ 65,416,966</b>	<b>\$ 13,196,111</b>	<b>\$ 52,220,855</b>	<b>20%</b>	<b>20%</b>
Transfers Out	2,588,330	2,588,330	0	100%	100%
<b>Total</b>	<b>\$ 68,005,296</b>	<b>\$ 15,784,441</b>	<b>\$ 52,220,855</b>	<b>23%</b>	<b>21%</b>

Note (1): Certificate from Cuyahoga County Budget Commission dated January 13, 2021.

Note (2): Total Original Appropriation of \$60,651,191.92 plus carried forward encumbrance of \$7,354,103.65.

Note (3): Subtotal includes 8% expended and 12% encumbered.

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending January 31, 2021**

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
51110	Professional Salaries	11,731,474.81	12,108,952.22	870,236.33	0.00	11,238,715.89
51120	Clerical Salaries	10,511,536.81	10,838,871.05	755,166.88	0.00	10,083,704.17
51130	Non-Clerical Salaries	890,526.80	918,998.14	60,597.64	0.00	858,400.50
51140	Buildings Salaries	5,211,405.24	5,369,108.68	377,844.83	0.00	4,991,263.85
51150	Other Salaries	417,092.96	428,750.20	27,139.94	0.00	401,610.26
51180	Severance Pay	0.00	209,471.09	162,089.39	50,000.00	(2,618.30)
51190	Non-Base Pay	361,992.37	446,324.88	129,895.50	51,877.96	264,551.42
51400	OPERS	4,236,321.13	4,374,061.72	312,700.77	7,262.97	4,054,097.98
51610	Health Insurance	5,130,053.75	5,130,053.75	379,648.46	0.00	4,750,405.29
51611	Dental Insurance	222,620.71	222,620.71	16,982.65	0.00	205,638.06
51612	Vision Insurance	17,328.90	17,328.90	1,315.34	0.00	16,013.56
51620	Life Insurance	14,236.20	14,236.20	1,185.60	0.00	13,050.60
51625	Short Term Disability Insuranc	51,883.21	51,883.21	4,444.91	0.00	47,438.30
51630	Workers Compensation	65,481.18	65,481.18	(1,614.41)	0.00	67,095.59
51640	Unemployment Compensation	25,000.00	67,545.14	0.00	42,545.14	25,000.00
51650	Medicare - ER	408,439.77	426,096.42	32,034.72	1,753.66	392,308.04
51900	Other Benefits	22,119.84	32,065.47	716.82	9,228.81	22,119.84
	<b>Salaries/Benefits</b>	<b>\$39,317,513.68</b>	<b>\$ 40,721,848.96</b>	<b>\$ 3,130,385.37</b>	<b>\$ 162,668.54</b>	<b>\$ 37,428,795.05</b>
52110	Office Supplies	41,233.00	43,382.99	1,602.25	1,077.11	40,703.63
52120	Stationery	27,475.00	31,699.49	1,014.80	4,297.57	26,387.12
52130	Duplication Supplies	17,700.00	17,700.00	497.10	27.96	17,174.94
52140	Hand Tools	500.00	500.00	0.00	0.00	500.00
52150	Book Repair Supplies	56,000.00	66,676.29	5,843.29	9,666.00	51,167.00
52210	Janitorial Supplies	108,994.00	124,241.76	1,783.05	17,377.96	105,080.75

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending January 31, 2021**

		<b>Current Year Appropriation</b>	<b>Total Appropriated Funds</b>	<b>Current Year Expenditures</b>	<b>Encumbered and Unpaid</b>	<b>Unencumbered Balance</b>
52220	Electrical Supplies	42,988.00	46,004.21	2,759.53	1,613.38	41,631.30
52230	Maintenance Supplies	293,500.00	479,358.19	6,156.75	195,145.45	278,055.99
52240	Uniforms	40,000.00	50,429.22	8,173.02	2,251.20	40,005.00
52300	Motor Vehicle Supplies	56,585.00	61,066.01	33.51	4,481.01	56,551.49
52900	Other Supplies	163,715.17	191,288.33	1,941.26	32,139.88	157,207.19
	<b>Supplies</b>	<b>\$848,690.17</b>	<b>\$ 1,112,346.49</b>	<b>\$ 29,804.56</b>	<b>\$ 268,077.52</b>	<b>\$ 814,464.41</b>
53100	Travel/Meetings	25,000.00	25,557.00	0.00	1,370.00	24,187.00
53210	Telecommunications	273,000.00	291,793.63	9,542.52	265,093.93	17,157.18
53230	Postage/Freight	55,600.00	80,435.61	385.95	24,007.26	56,042.40
53240	PR/Other Communications	186,790.00	247,234.08	2,721.12	57,722.96	186,790.00
53310	Building Repairs	275,000.00	410,879.84	10,156.19	133,324.63	267,399.02
53320	Machine Repairs	11,000.00	13,866.87	0.00	11,593.65	2,273.22
53340	Building Maintenance	425,225.00	665,516.29	50,080.20	214,988.95	400,447.14
53350	Machine Maintenance	156,734.09	216,668.44	3,998.47	60,241.88	152,428.09
53360	Computer Maintenance	460,159.00	567,874.39	1,650.00	110,455.39	455,769.00
53370	Motor Vehicle Repairs/Maint	27,000.00	35,265.93	547.27	7,736.03	26,982.63
53380	Contract Security	815,000.00	868,620.50	30,156.90	23,463.60	815,000.00
53390	Landscaping	26,000.00	26,000.00	0.00	0.00	26,000.00
53400	Insurance	506,230.00	506,230.00	346.00	0.00	505,884.00
53510	Rent/Leases	83,837.00	119,150.64	7,269.82	109,954.76	1,926.06
53520	Equipment Rental	28,884.00	30,045.74	95.73	1,048.64	28,901.37
53610	Electricity	1,779,000.00	1,963,547.05	226,089.99	1,579,678.78	157,778.28
53620	Gas	148,000.00	175,901.32	26,040.01	135,806.22	14,055.09
53630	Chilled Water	667,118.00	719,565.70	15,196.01	0.00	704,369.69

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending January 31, 2021**

		<b>Current Year Appropriation</b>	<b>Total Appropriated Funds</b>	<b>Current Year Expenditures</b>	<b>Encumbered and Unpaid</b>	<b>Unencumbered Balance</b>
53640	Water/Sewer	162,000.00	205,790.67	7,597.26	160,245.21	37,948.20
53710	Professional Services	1,113,132.91	1,626,010.82	30,224.54	494,731.27	1,101,055.01
53720	Auditors Fees	840,000.00	865,562.00	0.00	25,562.00	840,000.00
53730	Bank Service Charges	11,000.00	11,000.00	775.39	0.00	10,224.61
53800	Library Material Control	279,500.00	436,890.37	0.00	157,390.37	279,500.00
53900	Other Purchased Services	1,508,500.00	1,508,556.75	1,397,007.80	7,956.75	103,592.20
	<b>Purchased/Contracted Services</b>	<b>\$9,863,710.00</b>	<b>\$ 11,617,963.64</b>	<b>\$ 1,819,881.17</b>	<b>\$ 3,582,372.28</b>	<b>\$ 6,215,710.19</b>
54110	Books	1,811,541.00	2,482,878.21	86,097.58	656,824.01	1,739,956.62
54120	Continuations	337,750.00	592,395.05	54,182.53	228,227.35	309,985.17
54210	Periodicals	745,500.00	1,066,300.23	101,720.60	211,512.30	753,067.33
54220	Microforms	29,100.00	70,313.00	0.00	41,213.00	29,100.00
54310	Video Media	1,050,000.00	1,397,042.30	58,264.72	317,240.85	1,021,536.73
54320	Audio Media - Spoken	55,150.00	82,999.27	5,852.33	24,648.30	52,498.64
54325	Audio Media - Music	122,650.00	177,908.26	6,997.03	53,163.44	117,747.79
54500	Database Services	795,000.00	1,434,716.64	0.00	637,911.36	796,805.28
54530	eMedia	1,650,000.00	2,823,335.85	141,223.63	1,093,409.28	1,588,702.94
54600	Interlibrary Loan	3,000.00	3,705.10	0.00	705.10	3,000.00
54710	Bookbinding	20,000.00	25,279.28	0.00	5,279.28	20,000.00
54720	Preservation Services	20,000.00	22,406.00	0.00	2,406.00	20,000.00
54730	Preservation Boxing	5,000.00	5,228.98	77.92	151.06	5,000.00
54790	Preservation Reformatting	25,000.00	25,000.00	0.00	0.00	25,000.00
54905	Other LM-Hotspots	120,000.00	222,695.05	0.00	102,695.05	120,000.00
	<b>Library Materials</b>	<b>\$6,789,691.00</b>	<b>\$ 10,432,203.22</b>	<b>\$ 454,416.34</b>	<b>\$ 3,375,386.38</b>	<b>\$ 6,602,400.50</b>

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending January 31, 2021**

		<b>Current Year Appropriation</b>	<b>Total Appropriated Funds</b>	<b>Current Year Expenditures</b>	<b>Encumbered and Unpaid</b>	<b>Unencumbered Balance</b>
55300	Construction/Improvements	1,596.78	20,693.67	0.00	20,693.67	0.00
55510	Furniture	126,274.22	142,138.81	1,150.67	16,116.16	124,871.98
55520	Equipment	396,853.42	564,711.02	14,030.72	154,815.43	395,864.87
55530	Computer Hardware	240,000.00	287,784.72	4,862.33	45,344.30	237,578.09
55540	Software	254,000.00	279,652.53	3,360.03	23,494.69	252,797.81
55700	Motor Vehicles	87,000.00	87,000.00	0.00	0.00	87,000.00
	<b>Capital Outlay</b>	<b>\$1,105,724.42</b>	<b>\$ 1,381,980.75</b>	<b>\$ 23,403.75</b>	<b>\$ 260,464.25</b>	<b>\$ 1,098,112.75</b>
57100	Memberships	99,533.26	103,183.26	15,000.00	50,236.44	37,946.82
57200	Taxes	15,000.00	24,258.69	68.18	22,700.51	1,490.00
57500	Refunds/Reimbursements	23,000.00	23,180.97	167.34	1,078.45	21,935.18
	<b>Miscellaneous Expenses</b>	<b>\$137,533.26</b>	<b>\$ 150,622.92</b>	<b>\$ 15,235.52</b>	<b>\$ 74,015.40</b>	<b>\$ 61,372.00</b>
	<b>Advances</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
59900	Transfers Out	2,588,329.59	2,588,329.59	2,588,329.59	0.00	0.00
	<b>Transfers</b>	<b>\$2,588,329.59</b>	<b>\$ 2,588,329.59</b>	<b>\$ 2,588,329.59</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>TOTAL</b>	<b>\$60,651,192.12</b>	<b>\$ 68,005,295.57</b>	<b>\$ 8,061,456.30</b>	<b>\$ 7,722,984.37</b>	<b>\$ 52,220,854.90</b>

**Cleveland Public Library**  
**Revenue, Expenditures and Changes in Fund Balances**  
**For the Period Ending January 31, 2021**

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
101 General Fund	43,819,301.80	4,447,948.84	8,061,456.30	7,722,984.37	32,482,809.97
<b>Total General Fund</b>	<b>\$ 43,819,301.80</b>	<b>\$ 4,447,948.84</b>	<b>\$ 8,061,456.30</b>	<b>\$ 7,722,984.37</b>	<b>\$ 32,482,809.97</b>
201 Anderson	394,469.40	(3,760.56)	68.76	47.99	390,592.09
202 Endowment for the Blind	3,021,022.46	(2,575.11)	0.00	0.00	3,018,447.35
203 Founders	6,190,967.47	169,739.18	25,707.20	168,709.60	6,166,289.85
204 Kaiser	84,138.78	0.00	0.00	0.00	84,138.78
205 Kralej	224,615.95	268.63	0.00	0.00	224,884.58
206 Library	204,839.02	(251.96)	0.00	0.00	204,587.06
207 Pepke	179,786.70	0.00	0.00	0.00	179,786.70
208 Wickwire	1,848,989.50	(5,745.15)	0.00	1,024.09	1,842,220.26
209 Wittke	114,363.97	0.00	0.00	0.00	114,363.97
210 Young	5,797,311.25	(15,569.92)	0.00	0.00	5,781,741.33
226 Judd	224,246.90	0.00	12,040.62	16,340.01	195,866.27
228 Lockwood Thompson Memorial	271,737.53	0.00	0.00	42,333.75	229,403.78
230 Schweinfurth	206,337.52	0.00	8,673.00	0.00	197,664.52
231 CLEVNET	1,932,645.39	1,701,838.00	272,221.53	847,569.26	2,514,692.60
251 OLBPD-Library for the Blind	259,592.12	125,683.00	124,346.98	3,819.36	257,108.78
254 MyCom	26,107.22	0.00	0.00	0.00	26,107.22
256 Learning Centers	8,042.05	0.00	0.00	8,042.05	0.00
257 Tech Centers	75,643.97	0.00	0.00	653.85	74,990.12
259 Rice Solar Panel System	114,476.85	0.98	0.00	114,006.23	471.60
260 Coronavirus Relief Fund	293,685.24	87.86	31,878.71	45,354.53	216,539.86
<b>Total Special Revenue Funds</b>	<b>\$ 21,473,019.29</b>	<b>\$ 1,969,714.95</b>	<b>\$ 474,936.80</b>	<b>\$ 1,247,900.72</b>	<b>\$ 21,719,896.72</b>
301 Debt Service	705,397.50	2,588,336.33	0.00	0.00	3,293,733.83
<b>Total Debt Service Fund</b>	<b>\$ 705,397.50</b>	<b>\$ 2,588,336.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,293,733.83</b>



**Cleveland Public Library**  
**Revenue, Expenditures and Changes in Fund Balances**  
**For the Period Ending January 31, 2021**

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
401 Building & Repair	1,961,766.25	0.00	0.00	159,345.42	1,802,420.83
402 Construction - Tax-Exempt	51,618,170.56	32,246.09	171,819.68	4,866,530.89	46,612,066.08
403 Construction - Taxable	9,139,442.19	3.43	779.56	0.00	9,138,666.06
<b>Total Capital Project Funds</b>	<b>\$ 62,719,379.00</b>	<b>\$ 32,249.52</b>	<b>\$ 172,599.24</b>	<b>\$ 5,025,876.31</b>	<b>\$ 57,553,152.97</b>
501 Abel	310,086.97	(1,346.25)	0.00	0.00	308,740.72
502 Ambler	3,153.44	0.00	0.00	0.00	3,153.44
503 Beard	66,204.46	2,261.53	0.00	953.44	67,512.55
504 Klein	7,455.81	0.00	0.00	0.00	7,455.81
505 Malon/Schroeder	359,579.98	2,145.71	0.00	0.00	361,725.69
506 McDonald	249,530.46	1,132.30	310.00	0.00	250,352.76
507 Ratner	126,809.54	0.00	0.00	0.00	126,809.54
508 Root	54,663.37	0.00	0.00	0.00	54,663.37
509 Sugarman	241,027.57	0.00	250.00	0.00	240,777.57
510 Thompson	176,293.33	(2,499.42)	0.00	0.00	173,793.91
511 Weidenthal	9,232.20	0.00	0.00	0.00	9,232.20
512 White	2,828,335.38	12,101.39	1,315.35	42,390.14	2,796,731.28
513 Beard Anna Young	108,130.72	0.00	0.00	0.00	108,130.72
514 Paulson	148,784.42	0.00	0.00	0.00	148,784.42
<b>Total Permanent Funds</b>	<b>\$ 4,689,287.65</b>	<b>\$ 13,795.26</b>	<b>\$ 1,875.35</b>	<b>\$ 43,343.58</b>	<b>\$ 4,657,863.98</b>
901 Unclaimed Funds	9,005.09	0.00	0.00	0.00	9,005.09
905 CLEVNET Fines & Fees	5,804.82	7,412.04	5,804.82	0.00	7,412.04
<b>Total Agency Funds</b>	<b>\$ 14,809.91</b>	<b>\$ 7,412.04</b>	<b>\$ 5,804.82</b>	<b>\$ 0.00</b>	<b>\$ 16,417.13</b>
<b>Total All Funds</b>	<b>\$ 133,421,195.15</b>	<b>\$ 9,059,456.94</b>	<b>\$ 8,716,672.51</b>	<b>\$ 14,040,104.98</b>	<b>\$ 119,723,874.60</b>

**Cleveland Public Library  
Year-To-Date Budget Report  
Construction - Tax-Exempt Fund 402  
For the Period Ending January 31, 2021**

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400	Investment Earnings (Capital)	0.00	0.00	-32,246.09	0.00	32,246.09
	<b>Investment Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,246.09</b>	<b>0.00</b>	<b>32,246.09</b>
53710	Professional Services	20,000.00	47,735.85	4,514.00	22,920.00	20,301.85
	<b>Purchased/Contracted Services</b>	<b>20,000.00</b>	<b>47,735.85</b>	<b>4,514.00</b>	<b>22,920.00</b>	<b>20,301.85</b>
55300	Construction/Improvements	0.00	10,361,940.36	167,305.68	4,843,610.89	5,351,023.79
	<b>Capital Outlay</b>	<b>0.00</b>	<b>10,361,940.36</b>	<b>167,305.68</b>	<b>4,843,610.89</b>	<b>5,351,023.79</b>
	<b>TOTAL Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,246.09</b>		<b>32,246.09</b>
	<b>TOTAL Expenditures</b>	<b>20,000.00</b>	<b>10,409,676.21</b>	<b>171,819.68</b>	<b>4,866,530.89</b>	<b>5,371,325.64</b>
				Prior Fund Balance		51,618,170.56
				Change in Fund Balance		(139,573.59)
				Current Fund Balance		51,478,596.97

**Cleveland Public Library**  
**Year-To-Date Budget Report**  
**Construction - Taxable Fund 403**  
**For the Period Ending January 31, 2021**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400 Investment Earnings (Capital)	0.00	0.00	-3.43	0.00	3.43
<b>Investment Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.43</b>	<b>0.00</b>	<b>3.43</b>
53710 Professional Services	5,000.00	5,959.91	779.56	0.00	5,180.35
<b>Purchased/Contracted Services</b>	<b>5,000.00</b>	<b>5,959.91</b>	<b>779.56</b>	<b>0.00</b>	<b>5,180.35</b>
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.43</b>		<b>3.43</b>
<b>TOTAL Expenditures</b>	<b>5,000.00</b>	<b>5,959.91</b>	<b>779.56</b>	<b>0.00</b>	<b>5,180.35</b>
			Prior Fund Balance		9,139,442.19
			Change in Fund Balance		(776.13)
			Current Fund Balance		9,138,666.06

**Cleveland Public Library  
 Depository Balance Detail  
 For the Period Ending January 31, 2021**

<b>Balance of All Funds</b>	<b>\$ 133,764,006.11</b>
Huntington - Checking	63,305.52
KeyBank - Checking (ZBA)	1,163,864.12
KeyBank - FSA Account	5,207.19
Petty Cash	270.00
Change Fund	1,490.00
KeyBank-Payroll Account (ZBA)	255.52
<b>Cash in Library Treasury</b>	<b>\$ 1,234,392.35</b>
Huntington Escrow Account	114,477.83
U.S. Bank - 2019A-Money Market	2,600,122.15
U.S. Bank - 2019B-Money Market	157,794.46
U.S. Bank - Investments	33,721,667.12
U.S. Bank - Inv - Money Market	1,421,558.25
U.S. Bank - Series 2019A Notes	51,347,790.76
U.S. Bank - Series 2019B Notes	8,984,734.15
Huntington Trust -Money Market	1,036,090.83
STAR Ohio Investment	9,488,189.26
STAR Plus Program	2,500,427.07
<b>Investments</b>	<b>\$ 111,372,851.88</b>
PNC- Endowment Account	21,156,761.88
<b>Endowment Account</b>	<b>\$ 21,156,761.88</b>
<b>Cash in Banks and On Hand</b>	<b>\$ 133,764,006.11</b>