

**CLEVELAND PUBLIC LIBRARY  
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES  
FOR THE PERIOD JANUARY 1 – JANUARY 31, 2024**

*Carrie Kennedy*

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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, 2024**

	<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	2,458,000.00	0.00	0.00	0.00	0.00	0.00	2,458,000.00
42 Intergovernmental	2,013,812.69	226,723.00	0.00	0.00	0.00	0.00	2,240,535.69
43 Fines & Fees	10,496.46	0.00	0.00	0.00	0.00	0.00	10,496.46
44 Investment Earnings	174,937.61	144,592.65	1,041.64	71,139.91	33,640.80	0.00	425,352.61
45 Charges for Services	0.00	1,887,725.43	0.00	0.00	0.00	0.00	1,887,725.43
46 Contributions & Donations	0.94	100.00	0.00	0.00	0.00	0.00	100.94
48 Miscellaneous Revenue	128,593.75	0.00	0.00	0.00	0.00	6,963.21	135,556.96
<b>Total Revenues</b>	<b>\$ 4,785,841.45</b>	<b>\$ 2,259,141.08</b>	<b>\$ 1,041.64</b>	<b>\$ 71,139.91</b>	<b>\$ 33,640.80</b>	<b>\$ 6,963.21</b>	<b>\$ 7,157,768.09</b>
51 Salaries/Benefits	3,557,284.66	271,330.71	0.00	0.00	1,387.46	0.00	3,830,002.83
52 Supplies	40,126.81	4,235.15	0.00	1,014.34	0.00	0.00	45,376.30
53 Purchased/Contracted Services	2,078,335.33	101,919.23	0.00	0.00	0.00	0.00	2,180,254.56
54 Library Materials	26,335.87	0.00	0.00	0.00	0.00	0.00	26,335.87
55 Capital Outlay	28,112.82	404.12	0.00	496,558.74	0.00	0.00	525,075.68
56 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 Miscellaneous Expenses	39,243.51	1,852.65	0.00	0.00	0.00	4,612.85	45,709.01
<b>Total Expenditures</b>	<b>\$ 5,769,439.00</b>	<b>\$ 379,741.86</b>	<b>\$ 0.00</b>	<b>\$ 497,573.08</b>	<b>\$ 1,387.46</b>	<b>\$ 4,612.85</b>	<b>\$ 6,652,754.25</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$(983,597.55)</b>	<b>\$ 1,879,399.22</b>	<b>\$ 1,041.64</b>	<b>\$(426,433.17)</b>	<b>\$ 32,253.34</b>	<b>\$ 2,350.36</b>	<b>\$ 505,013.84</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	(3,236,624.00)	0.00	3,236,624.00	0.00	0.00	0.00	0.00
<b>Total Other Sources / Uses</b>	<b>\$(3,236,624.00)</b>	<b>\$ 0.00</b>	<b>\$ 3,236,624.00</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>\$(4,220,221.55)</b>	<b>\$ 1,879,399.22</b>	<b>\$ 3,237,665.64</b>	<b>\$(426,433.17)</b>	<b>\$ 32,253.34</b>	<b>\$ 2,350.36</b>	<b>\$ 505,013.84</b>
<b>Beginning Year Cash Balance</b>	<b>\$ 42,195,290.22</b>	<b>\$ 22,393,987.41</b>	<b>\$ 0.00</b>	<b>\$ 52,847,180.40</b>	<b>\$ 4,959,616.07</b>	<b>\$ 15,545.43</b>	<b>\$ 122,476,593.38</b>
<b>Current Cash Balance</b>	<b>\$ 37,975,025.16</b>	<b>\$ 24,273,386.63</b>	<b>\$ 3,302,639.49</b>	<b>\$ 52,420,747.23</b>	<b>\$ 4,991,869.41</b>	<b>\$ 17,895.79</b>	<b>\$ 122,981,563.71</b>

**Cleveland Public Library**  
**Certified Revenue, Appropriations and Balances**  
**General Fund**  
**For the Period Ending January 31, 2024**

	<u>Certified Revenue (1)</u>	<u>Income To Date</u>	<u>Balance</u>	<u>Percent To Date</u>	<u>Percent Prior Year</u>
PLF State Income Tax	27,492,287	2,002,392	25,489,894	7%	8%
General Property Tax	35,885,230	2,458,000	33,427,230	7%	7%
Rollback, Homestead	2,500,000	3,420	2,496,580	0%	0%
State Aid	0	8,000	(8,000)	100%	0%
Fines & Fees	158,180	10,496	147,684	7%	6%
Investment Earnings	2,282,878	174,938	2,107,940	8%	9%
Contributions	0	1	(1)	100%	0%
Miscellaneous	591,207	128,594	462,613	22%	1%
Return of Advances Out	0	0	0		
<b>Total</b>	<u>\$ 68,909,782</u>	<u>\$ 4,785,841</u>	<u>\$ 64,123,940</u>	<u>7%</u>	<u>7%</u>

	<u>Appropriation(2)</u>	<u>Expended/ Encumbered</u>	<u>Balance</u>	<u>Percent To Date (3)</u>	<u>Percent Prior Year</u>
Salaries/Benefits	47,458,665	3,610,953	43,847,713	8%	7%
Supplies	1,094,628	159,302	935,326	15%	14%
Purchased Services	14,701,821	7,566,570	7,135,251	51%	51%
Library Materials	15,238,807	7,046,698	8,192,110	46%	49%
Capital Outlay	2,001,699	646,990	1,354,708	32%	27%
Other	226,287	80,349	145,938	36%	41%
<b>Subtotal</b>	<u>\$ 80,721,907</u>	<u>\$ 19,110,862</u>	<u>\$ 61,611,045</u>	<u>24%</u>	<u>24%</u>
Advances Out	0	0	0		
Transfers Out	3,236,624	3,236,624	0	100%	100%
<b>Total</b>	<u>\$ 83,958,531</u>	<u>\$ 22,347,486</u>	<u>\$ 61,611,045</u>	<u>27%</u>	<u>27%</u>

Note (1): Certificate from Cuyahoga County Budget Commission dated January 25, 2024.

Note (2): Total Amended Appropriation of \$71,236,216.90 plus carried forward encumbrance of \$12,722,313.90.

Note (3): Subtotal includes 7% expended and 17% encumbered.

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending January 31, 2024**

		<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	14,381,217.89	14,912,338.74	1,049,125.38	0.00	13,863,213.36
51120	Clerical Salaries	11,916,354.08	12,340,931.53	852,742.61	0.00	11,488,188.92
51130	Non-Clerical Salaries	1,360,194.59	1,400,772.60	80,640.89	0.00	1,320,131.71
51140	Buildings Salaries	5,672,828.50	5,860,647.64	380,364.89	0.00	5,480,282.75
51150	Other Salaries	439,193.09	455,765.29	33,416.09	0.00	422,349.20
51180	Severance Pay	0.00	164,839.87	159,501.60	0.00	5,338.27
51190	Non-Base Pay	623,077.95	673,135.05	132,696.03	0.00	540,439.02
51400	OPERS	4,843,762.46	5,019,892.60	357,068.80	0.00	4,662,823.80
51610	Health Insurance	5,337,068.45	5,565,849.19	450,845.19	0.00	5,115,004.00
51611	Dental Insurance	209,721.36	227,143.75	17,231.20	0.00	209,912.55
51612	Vision Insurance	15,901.03	15,902.08	1,268.91	0.00	14,633.17
51620	Life Insurance	30,558.99	32,872.03	2,309.94	0.00	30,562.09
51625	Short Term Disability Insuranc	50,432.18	52,556.18	4,179.45	0.00	48,376.73
51630	Workers Compensation	105,579.71	113,874.65	(2,020.76)	8,294.94	107,600.47
51640	Unemployment Compensation	25,000.00	49,068.81	0.00	24,068.81	25,000.00
51650	Medicare - ER	476,514.35	496,225.09	36,886.53	1,215.85	458,122.71
51900	Other Benefits	22,322.61	23,145.89	1,027.91	11,558.08	10,559.90
51920	Employee Reimbursement Benefi	50,000.00	53,704.40	0.00	8,530.50	45,173.90
	<b>Salaries/Benefits</b>	<b>\$45,559,727.24</b>	<b>\$47,458,665.39</b>	<b>\$ 3,557,284.66</b>	<b>\$ 53,668.18</b>	<b>\$ 43,847,712.55</b>
52110	Office Supplies	24,750.00	25,837.81	457.21	2,836.49	22,544.11
52120	Stationery	36,500.00	41,937.21	176.40	5,383.79	36,377.02
52130	Duplication Supplies	27,500.00	27,984.80	534.41	0.00	27,450.39
52140	Hand Tools	500.00	500.00	0.00	0.00	500.00
52150	Book Repair Supplies	51,400.00	51,755.27	375.84	0.00	51,379.43

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending January 31, 2024**

		<b>Current Year Appropriation</b>	<b>Total Appropriated Funds</b>	<b>Current Year Expenditures</b>	<b>Encumbered and Unpaid</b>	<b>Unencumbered Balance</b>
52210	Janitorial Supplies	106,400.00	106,635.88	1,651.24	24,058.54	80,926.10
52220	Electrical Supplies	110,000.00	111,643.88	2,075.77	982.93	108,585.18
52230	Maintenance Supplies	246,114.00	276,040.61	5,183.67	29,208.46	241,648.48
52240	Uniforms	42,693.00	54,343.16	868.16	10,782.00	42,693.00
52300	Motor Vehicle Supplies	65,000.00	76,150.29	4,687.10	7,027.00	64,436.19
52900	Other Supplies	274,244.80	321,798.98	24,117.01	38,895.84	258,786.13
	<b>Supplies</b>	<b>\$985,101.80</b>	<b>\$1,094,627.89</b>	<b>\$ 40,126.81</b>	<b>\$ 119,175.05</b>	<b>\$ 935,326.03</b>
53100	Travel/Meetings	75,000.00	90,224.66	879.77	18,426.67	70,918.22
53210	Telecommunications	276,360.00	289,078.63	2,696.61	227,381.90	59,000.12
53230	Postage/Freight	72,000.00	79,140.89	5,052.59	2,369.62	71,718.68
53240	PR/Other Communications	362,500.00	433,887.36	6,615.04	65,188.36	362,083.96
53310	Building Repairs	950,000.00	1,144,403.81	35,847.00	186,663.04	921,893.77
53320	Machine Repairs	42,000.00	43,154.91	232.88	922.03	42,000.00
53340	Building Maintenance	652,776.28	935,489.27	120,561.57	180,267.03	634,660.67
53350	Machine Maintenance	169,481.00	215,047.71	1,020.33	44,374.54	169,652.84
53360	Computer Maintenance	440,517.90	594,878.48	6,853.82	153,535.44	434,489.22
53370	Motor Vehicle Repairs/Maint	27,000.00	35,413.66	4,529.36	8,851.18	22,033.12
53380	Contract Security	218,957.13	1,103,922.11	41,685.78	843,279.20	218,957.13
53390	Landscaping	60,000.00	94,152.00	1,500.00	37,452.00	55,200.00
53400	Insurance	635,282.00	635,282.00	(3.00)	0.00	635,285.00
53510	Rent/Leases	187,904.89	259,907.43	6,044.22	153,826.67	100,036.54
53520	Equipment Rental	36,415.72	47,152.01	780.19	11,022.76	35,349.06
53610	Electricity	1,610,000.00	1,668,179.11	131,956.30	1,425,667.11	110,555.70
53620	Gas	221,000.00	256,085.43	29,116.88	204,568.55	22,400.00

**Cleveland Public Library  
Appropriation, Expenditures and Balances  
General Fund  
For the Period Ending January 31, 2024**

		<b>Current Year Appropriation</b>	<b>Total Appropriated Funds</b>	<b>Current Year Expenditures</b>	<b>Encumbered and Unpaid</b>	<b>Unencumbered Balance</b>
53630	Chilled Water	683,824.00	855,248.70	15,261.76	839,986.94	0.00
53640	Water/Sewer	196,000.00	227,925.25	7,916.91	207,652.54	12,355.80
53710	Professional Services	1,861,561.13	2,677,328.31	85,650.87	799,330.38	1,792,347.06
53720	Auditors Fees	935,875.00	1,007,628.40	0.00	71,753.40	935,875.00
53730	Bank Service Charges	10,260.00	10,260.00	848.75	0.00	9,411.25
53800	Library Material Control	317,560.00	318,251.42	0.00	691.42	317,560.00
53900	Other Purchased Services	1,678,181.24	1,679,779.24	1,573,287.70	5,024.00	101,467.54
	<b>Purchased/Contracted Services</b>	<b>\$11,720,456.29</b>	<b>\$14,701,820.79</b>	<b>\$ 2,078,335.33</b>	<b>\$ 5,488,234.78</b>	<b>\$ 7,135,250.68</b>
54110	Books	2,026,000.00	4,025,557.27	12,576.35	1,952,541.55	2,060,439.37
54120	Continuations	475,000.00	993,333.27	722.13	542,533.81	450,077.33
54210	Periodicals	975,000.00	1,407,531.09	7,244.10	414,712.30	985,574.69
54220	Microforms	2,500.00	18,375.00	0.00	15,875.00	2,500.00
54310	Video Media	1,060,000.00	1,748,755.21	4,602.29	674,536.71	1,069,616.21
54320	Audio Media - Spoken	55,100.00	133,789.22	0.00	78,234.35	55,554.87
54325	Audio Media - Music	130,050.00	213,594.95	0.00	81,686.52	131,908.43
54500	Database Services	1,120,000.00	1,954,164.26	0.00	834,164.26	1,120,000.00
54530	eMedia	2,037,126.52	3,986,716.95	0.00	1,949,452.89	2,037,264.06
54600	Interlibrary Loan	5,000.00	8,128.70	0.00	3,128.70	5,000.00
54710	Bookbinding	40,000.00	59,014.78	0.00	19,014.78	40,000.00
54720	Preservation Services	50,363.00	62,624.60	0.00	12,261.60	50,363.00
54730	Preservation Boxing	8,000.00	10,270.00	1,191.00	1,079.00	8,000.00
54790	Preservation Reformatting	25,811.63	32,573.83	0.00	6,762.20	25,811.63
54905	Other LM-Hotspots	150,000.00	584,377.98	0.00	434,377.98	150,000.00
	<b>Library Materials</b>	<b>\$8,159,951.15</b>	<b>\$15,238,807.11</b>	<b>\$ 26,335.87</b>	<b>\$ 7,020,361.65</b>	<b>\$ 8,192,109.59</b>

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending January 31, 2024**

	<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	0.00	22,750.00	0.00	22,750.00	0.00
55510 Furniture	221,233.80	260,411.91	0.00	39,178.11	221,233.80
55520 Equipment	373,933.00	506,458.18	13,497.16	124,609.80	368,351.22
55530 Computer Hardware	586,250.00	616,431.02	766.96	29,414.06	586,250.00
55540 Software	60,000.00	475,647.40	13,848.70	402,925.50	58,873.20
55700 Motor Vehicles	120,000.00	120,000.00	0.00	0.00	120,000.00
<b>Capital Outlay</b>	<b>\$1,361,416.80</b>	<b>\$2,001,698.51</b>	<b>\$ 28,112.82</b>	<b>\$ 618,877.47</b>	<b>\$ 1,354,708.22</b>
57100 Memberships	107,739.62	110,839.62	37,986.71	21,118.91	51,734.00
57200 Taxes	7,200.00	14,104.51	460.04	13,644.47	0.00
57500 Refunds/Reimbursements	98,000.00	101,342.98	796.76	6,342.53	94,203.69
<b>Miscellaneous Expenses</b>	<b>\$212,939.62</b>	<b>\$226,287.11</b>	<b>\$ 39,243.51</b>	<b>\$ 41,105.91</b>	<b>\$ 145,937.69</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	3,236,624.00	3,236,624.00	3,236,624.00	0.00	0.00
<b>Transfers</b>	<b>\$3,236,624.00</b>	<b>\$3,236,624.00</b>	<b>\$ 3,236,624.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL</b>	<b>\$71,236,216.90</b>	<b>\$83,958,530.80</b>	<b>\$ 9,006,063.00</b>	<b>\$ 13,341,423.04</b>	<b>\$ 61,611,044.76</b>

**Cleveland Public Library**  
**Revenue, Expenditures and Changes in Fund Balances**  
**For the Period Ending January 31, 2024**

	<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	42,195,290.22	4,785,841.45	9,006,063.00	13,341,423.04	24,633,645.63
<b>Total General Fund</b>	<b>\$ 42,195,290.22</b>	<b>\$ 4,785,841.45</b>	<b>\$ 9,006,063.00</b>	<b>\$ 13,341,423.04</b>	<b>\$ 24,633,645.63</b>
201 Anderson	429,106.77	2,568.69	0.00	0.00	431,675.46
202 Endowment for the Blind	3,355,437.78	0.00	0.00	0.00	3,355,437.78
203 Founders	4,783,535.24	157,965.86	11,174.33	191,170.73	4,739,156.04
204 Kaiser/Brunckhart	165,205.80	0.00	0.00	0.00	165,205.80
205 Kralej	198,582.40	2,397.05	0.00	1,134.89	199,844.56
206 Library	225,038.13	(6,043.57)	100.00	0.00	218,894.56
207 Pepke	196,763.13	1,307.53	0.00	0.00	198,070.66
208 Wickwire	2,017,360.42	0.00	0.00	0.00	2,017,360.42
209 Wittke	125,217.48	0.00	0.00	0.00	125,217.48
210 Young	6,459,609.96	(13,528.98)	0.00	0.00	6,446,080.98
226 Judd	457,670.11	0.00	13,007.71	10,806.19	433,856.21
228 Lockwood Thompson Memorial	213,118.29	0.00	1,312.80	58,806.47	152,999.02
230 Schweinfurth	305,916.72	0.00	0.00	0.00	305,916.72
231 CLEVNET	1,339,256.37	1,887,725.43	219,246.12	1,758,741.51	1,248,994.17
232 Stevens Employee Engagement	245,651.06	0.00	0.00	0.00	245,651.06
233 Public Artwork	773,809.19	0.00	17,857.15	132,619.04	623,333.00
251 OLBPD-Library for the Blind	762,574.33	125,683.00	102,874.16	32,480.13	752,903.04
254 MyCom	60,056.55	0.00	0.00	0.00	60,056.55
257 Tech Centers	111,504.65	0.00	3,077.87	109.96	108,316.82
258 Early Literacy	65,993.97	0.00	11,091.72	3,178.19	51,724.06
259 Rice Solar Panel System	102,579.06	26.07	0.00	101,669.10	936.03
260 Coronavirus Relief Fund	0.00	101,040.00	0.00	0.00	101,040.00
<b>Total Special Revenue Funds</b>	<b>\$ 22,393,987.41</b>	<b>\$ 2,259,141.08</b>	<b>\$ 379,741.86</b>	<b>\$ 2,290,716.21</b>	<b>\$ 21,982,670.42</b>



**Cleveland Public Library**  
**Revenue, Expenditures and Changes in Fund Balances**  
**For the Period Ending January 31, 2024**

	<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>
301 Debt Service	64,973.85	3,237,665.64	0.00	0.00	3,302,639.49
<b>Total Debt Service Fund</b>	<b>\$ 64,973.85</b>	<b>\$ 3,237,665.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,302,639.49</b>
401 Building & Repair	36,647,764.13	0.00	16,430.40	11,022,351.64	25,608,982.09
402 Construction - Tax-Exempt	11,720,494.77	53,765.38	96,371.53	10,147,519.98	1,530,368.64
403 Construction - Taxable	4,478,921.50	17,374.53	384,771.15	2,706,538.67	1,404,986.21
<b>Total Capital Project Funds</b>	<b>\$ 52,847,180.40</b>	<b>\$ 71,139.91</b>	<b>\$ 497,573.08</b>	<b>\$ 23,876,410.29</b>	<b>\$ 28,544,336.94</b>
501 Abel	316,214.54	1,963.91	0.00	0.00	318,178.45
502 Ambler	3,447.18	0.00	0.00	0.00	3,447.18
503 Beard	59,419.96	451.74	0.00	998.00	58,873.70
504 Klein	8,148.49	264.45	0.00	0.00	8,412.94
505 Malon/Schroeder	346,100.33	5,123.17	1,387.46	0.00	349,836.04
506 McDonald	268,605.35	0.00	0.00	0.00	268,605.35
507 Ratner	138,946.53	1,352.91	0.00	0.00	140,299.44
508 Root	59,785.34	0.00	0.00	0.00	59,785.34
509 Sugarman	252,341.50	1,992.82	0.00	0.00	254,334.32
510 Thompson	189,875.24	0.00	0.00	0.00	189,875.24
511 Weidenthal	10,086.33	0.00	0.00	0.00	10,086.33
512 White	3,027,473.01	22,491.80	0.00	48,572.24	3,001,392.57
513 Beard Anna Young	120,059.70	0.00	0.00	0.00	120,059.70
514 Paulson	159,112.57	0.00	0.00	0.00	159,112.57
<b>Total Permanent Funds</b>	<b>\$ 4,959,616.07</b>	<b>\$ 33,640.80</b>	<b>\$ 1,387.46</b>	<b>\$ 49,570.24</b>	<b>\$ 4,942,299.17</b>
901 Unclaimed Funds	10,932.58	200.00	0.00	0.00	11,132.58
905 CLEVNET Fines & Fees	4,612.85	6,763.21	4,612.85	0.00	6,763.21
<b>Total Agency Funds</b>	<b>\$ 15,545.43</b>	<b>\$ 6,963.21</b>	<b>\$ 4,612.85</b>	<b>\$ 0.00</b>	<b>\$ 17,895.79</b>
<b>Total All Funds</b>	<b>\$ 122,476,593.38</b>	<b>\$ 10,394,392.09</b>	<b>\$ 9,889,378.25</b>	<b>\$ 39,558,119.78</b>	<b>\$ 83,423,487.44</b>

**Cleveland Public Library  
Year-To-Date Budget Report  
Construction - Tax-Exempt Fund 402  
For the Period Ending January 31, 2024**

		<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	-53,765.38	0.00	53,765.38
	<b>Investment Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,765.38</b>	<b>0.00</b>	<b>53,765.38</b>
52900	Other Supplies	651.63	10,621.09	1,014.34	9,092.67	514.08
	<b>Supplies</b>	<b>651.63</b>	<b>10,621.09</b>	<b>1,014.34</b>	<b>9,092.67</b>	<b>514.08</b>
53710	Professional Services	151,275.37	263,406.10	0.00	87,000.00	176,406.10
	<b>Purchased/Contracted Services</b>	<b>151,275.37</b>	<b>263,406.10</b>	<b>0.00</b>	<b>87,000.00</b>	<b>176,406.10</b>
55300	Construction/Improvements	19,473.00	11,205,068.90	91,072.86	9,815,334.14	1,298,661.90
55510	Furniture	0.00	185,516.75	4,284.33	180,211.24	1,021.18
55520	Equipment	0.00	26,095.33	0.00	26,095.33	0.00
55530	Computer Hardware	0.00	29,786.60	0.00	29,786.60	0.00
	<b>Capital Outlay</b>	<b>19,473.00</b>	<b>11,446,467.58</b>	<b>95,357.19</b>	<b>10,051,427.31</b>	<b>1,299,683.08</b>
	<b>TOTAL Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,765.38</b>		<b>53,765.38</b>
	<b>TOTAL Expenditures</b>	<b>171,400.00</b>	<b>11,720,494.77</b>	<b>96,371.53</b>	<b>10,147,519.98</b>	<b>1,476,603.26</b>
				Prior Fund Balance	11,720,494.77	
				Change in Fund Balance	(42,606.15)	
				Current Fund Balance	11,677,888.62	

**Cleveland Public Library**  
**Year-To-Date Budget Report**  
**Construction - Taxable Fund 403**  
**For the Period Ending January 31, 2024**

	<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	-17,374.53	0.00	17,374.53
<b>Investment Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,374.53</b>	<b>0.00</b>	<b>17,374.53</b>
55300 Construction/Improvements	0.00	3,941,904.66	384,771.15	2,706,538.67	850,594.84
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,374.53</b>		<b>17,374.53</b>
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>3,941,904.66</b>	<b>384,771.15</b>	<b>2,706,538.67</b>	<b>850,594.84</b>
			Prior Fund Balance		4,478,921.50
			Change in Fund Balance		(367,396.62)
			Current Fund Balance		4,111,524.88

**Cleveland Public Library  
 Depository Balance Detail  
 For the Period Ending January 31, 2024**

<b>Balance of All Funds</b>	<b>\$ 122,981,563.71</b>
Huntington - Checking	91,788.97
KeyBank - Checking (ZBA)	1,069,399.84
KeyBank - FSA Account	5,206.19
Petty Cash	695.00
Change Fund	1,310.00
KeyBank-Payroll Account (ZBA)	(717.76)
<b>Cash in Library Treasury</b>	<b>\$ 1,167,682.24</b>
Huntington Escrow Account	102,605.13
U.S. Bank - 2019A-Money Market	0.00
U.S. Bank - 2019B-Money Market	281.88
U.S. Bank - Investments	72,297,932.42
U.S. Bank - Inv - Money Market	67,653.21
U.S. Bank - Series 2019A Notes	0.00
U.S. Bank - Series 2019B Notes	771,187.00
Huntington Trust -Money Market	678,405.64
STAR Ohio - 2019A	11,422,252.90
STAR Ohio - 2019B	3,687,049.15
STAR Ohio Investment	11,312,635.75
STAR Plus/GDIP Program	0.00
<b>Investments</b>	<b>\$ 100,340,003.08</b>
PNC- Endowment Account	21,473,878.39
<b>Endowment Account</b>	<b>\$ 21,473,878.39</b>
<b>Cash in Banks and On Hand</b>	<b>\$ 122,981,563.71</b>