

**CLEVELAND PUBLIC LIBRARY  
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES  
FOR THE PERIOD FEBRUARY 1 – FEBRUARY 29, 2016**

*Carrie Krenicky*

---

**FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES**

**Cleveland Public Library**  
**Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ending February 29, 2016**

|   | <u>General Fund</u>     | <u>Special Revenue</u>  | <u>Capital Projects</u> | <u>Permanent</u>       | <u>Agency</u>       | <u>Total</u>            |
|---|-------------------------|-------------------------|-------------------------|------------------------|---------------------|-------------------------|
| 41 Taxes  | 11,716,000.00           | 0.00                    | 0.00                    | 0.00                   | \$ 0.00             | 11,716,000.00           |
| 42 Intergovernmental  | 3,939,922.53            | 271,079.36              | 0.00                    | 0.00                   | \$ 0.00             | 4,211,001.89            |
| 43 Fines & Fees   | 62,325.57               | 0.00                    | 0.00                    | 0.00                   | \$ 0.00             | 62,325.57               |
| 44 Investment Earnings  | 40,426.69               | 20,333.05               | 0.00                    | 13,084.02              | \$ 0.00             | 73,843.76               |
| 45 Charges for Services   | 0.00                    | 2,300,587.47            | 0.00                    | 0.00                   | \$ 0.00             | 2,300,587.47            |
| 46 Contributions & Donations  | 1,250.00                | 249,478.00              | 0.00                    | 0.00                   | \$ 0.00             | 250,728.00              |
| 48 Miscellaneous Revenue  | 20,690.15               | 0.00                    | 3,500.16                | 0.00                   | \$ 21,324.38        | 45,514.69               |
| <b>Total Revenues</b>   | <b>\$ 15,780,614.94</b> | <b>\$ 2,841,477.88</b>  | <b>\$ 3,500.16</b>      | <b>\$ 13,084.02</b>    | <b>\$ 21,324.38</b> | <b>\$ 18,660,001.38</b> |
| 51 Salaries/Benefits  | 5,685,986.97            | 475,105.74              | 0.00                    | 0.00                   | \$ 0.00             | 6,161,092.71            |
| 52 Supplies   | 106,754.09              | 571.22                  | 0.00                    | 0.00                   | \$ 0.00             | 107,325.31              |
| 53 Purchased/Contracted Services  | 2,831,723.46            | 679,227.55              | 0.00                    | 388.00                 | \$ 0.00             | 3,511,339.01            |
| 54 Library Materials  | 855,789.02              | 118,933.75              | 0.00                    | 18,729.19              | \$ 0.00             | 993,451.96              |
| 55 Capital Outlay   | 168,599.46              | 82,397.54               | 157,277.89              | 0.00                   | \$ 0.00             | 408,274.89              |
| 57 Miscellaneous Expenses   | 23,638.72               | 405.81                  | 0.00                    | 0.00                   | \$ 17,652.39        | 41,696.92               |
| <b>Total Expenditures</b>   | <b>\$ 9,672,491.72</b>  | <b>\$ 1,356,641.61</b>  | <b>\$ 157,277.89</b>    | <b>\$ 19,117.19</b>    | <b>\$ 17,652.39</b> | <b>\$ 11,223,180.80</b> |
| <b>Revenue Over/(Under) Expenditures</b>                                      | <b>\$ 6,108,123.22</b>  | <b>\$ 1,484,836.27</b>  | <b>\$(153,777.73)</b>   | <b>\$(6,033.17)</b>    | <b>\$ 3,671.99</b>  | <b>\$ 7,436,820.58</b>  |
| 91 Sale of Capital Assets   | 0.00                    | 0.00                    | 0.00                    | 0.00                   | \$ 0.00             | 0.00                    |
| 98 Advances   | (29,500.00)             | 29,500.00               | 0.00                    | 0.00                   | \$ 0.00             | 0.00                    |
| 99 Transfers  | (1,500,000.00)          | 0.00                    | 1,500,000.00            | 0.00                   | \$ 0.00             | 0.00                    |
| <b>Total Other Sources / Uses</b>   | <b>\$(1,529,500.00)</b> | <b>\$ 29,500.00</b>     | <b>\$ 1,500,000.00</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>\$ 4,578,623.22</b>  | <b>\$ 1,514,336.27</b>  | <b>\$ 1,346,222.27</b>  | <b>\$(6,033.17)</b>    | <b>\$ 3,671.99</b>  | <b>\$ 7,436,820.58</b>  |
| <b>Beginning Year Cash Balance</b>  | <b>\$ 30,293,887.52</b> | <b>\$ 15,311,265.03</b> | <b>\$ 13,248,624.25</b> | <b>\$ 3,477,276.35</b> | <b>\$ 18,241.33</b> | <b>\$ 62,349,294.48</b> |
| <b>Current Cash Balance</b>   | <b>\$ 34,872,510.74</b> | <b>\$ 16,825,601.30</b> | <b>\$ 14,594,846.52</b> | <b>\$ 3,471,243.18</b> | <b>\$ 21,913.32</b> | <b>\$ 69,786,115.06</b> |

**Cleveland Public Library**  
**Certified Revenue, Appropriations and Balances**  
**General Fund**  
**For the Period Ending February 29, 2016**

|                            | <u>Certified<br/>Revenue (1)</u> | <u>Income<br/>To Date</u> | <u>Balance</u>       | <u>Percent<br/>To Date</u> | <u>Percent<br/>Prior<br/>Year</u> |
|----------------------------|----------------------------------|---------------------------|----------------------|----------------------------|-----------------------------------|
| PLF State Income Tax       | 22,003,405                       | 3,939,923                 | 18,063,482           | 18%                        | 18%                               |
| General Property Tax       | 21,766,764                       | 11,716,000                | 10,050,764           | 54%                        | 53%                               |
| Rollback, Homestead, CAT   | 2,565,829                        | 0                         | 2,565,829            | 0%                         | 0%                                |
| Fines & Fees               | 399,000                          | 62,326                    | 336,674              | 16%                        | 17%                               |
| Investment Earnings        | 320,863                          | 40,427                    | 280,436              | 13%                        | 11%                               |
| Services to Others-Clevnet | 0                                | 0                         | -                    | 0%                         | 171%                              |
| Contributions              | 0                                | 1,250                     | (1,250)              | 100%                       | 0%                                |
| Miscellaneous              | 1,363,614                        | 20,690                    | 1,342,924            | 2%                         | 2%                                |
| Return of Advances Out     | 0                                | 0                         | 0                    | 0%                         | 0%                                |
| <b>Total</b>               | <u>\$ 48,419,474</u>             | <u>\$ 15,780,615</u>      | <u>\$ 32,638,859</u> | <u>33%</u>                 | <u>33%</u>                        |

|                    | <u>Appropriation(2)</u> | <u>Expended/<br/>Encumbered</u> | <u>Balance</u>       | <u>Percent<br/>To Date (3)</u> | <u>Percent<br/>Prior<br/>Year</u> |
|--------------------|-------------------------|---------------------------------|----------------------|--------------------------------|-----------------------------------|
| Salaries/Benefits  | 35,067,672              | 5,738,802                       | 29,328,870           | 16%                            | 19%                               |
| Supplies           | 1,132,081               | 407,860                         | 724,220              | 36%                            | 44%                               |
| Purchased Services | 12,087,367              | 8,063,976                       | 4,023,391            | 67%                            | 65%                               |
| Library Materials  | 10,671,638              | 4,183,725                       | 6,487,913            | 39%                            | 42%                               |
| Capital Outlay     | 1,669,663               | 517,884                         | 1,151,779            | 31%                            | 19%                               |
| Other              | 138,391                 | 67,232                          | 71,158               | 49%                            | 59%                               |
| <b>Sub Total</b>   | <u>\$ 60,766,811</u>    | <u>\$ 18,979,479</u>            | <u>\$ 41,787,332</u> | <u>31%</u>                     | <u>33%</u>                        |
| Advances Out       | 0                       | 29,500                          | (29,500)             | 100%                           | 0%                                |
| Transfers Out      | 1,500,000               | 1,500,000                       | 0                    | 100%                           | 0%                                |
| <b>Total</b>       | <u>\$ 62,266,811</u>    | <u>\$ 20,508,979</u>            | <u>\$ 41,757,832</u> | <u>33%</u>                     | <u>33%</u>                        |

Note (1): Certificate from Cuyahoga County Budget Commission dated February 16, 2016.

Note (2): Subtotal Amended Appropriation of \$54,918,752 plus carried forward encumbrance of \$5,848,058.

Note (3): Subtotal includes 16% expended and 15% encumbered.

**Cleveland Public Library  
Appropriation, Expenditures and Balances  
General Fund  
For the Period Ending February 29, 2016**

|       |                                 | <b>Current<br/>Year<br/>Appropriation</b> | <b>Total<br/>Appropriated<br/>Funds</b> | <b>Current<br/>Year<br/>Expenditures</b> | <b>Encumbered<br/>and<br/>Unpaid</b> | <b>Unencumbered<br/>Balance</b> |
|-------|---------------------------------|---|---|--|--------------------------------------|---------------------------------|
| 51110 | Professional Salaries           | 10,357,232.30                             | 10,357,232.30                           | 1,562,360.51                             | 0.00                                 | 8,794,871.79                    |
| 51120 | Clerical Salaries               | 9,763,561.38                              | 9,774,149.54                            | 1,579,261.93                             | 0.00                                 | 8,194,887.61                    |
| 51130 | Non-Clerical Salaries           | 1,352,494.21                              | 1,352,494.21                            | 191,245.98                               | 0.00                                 | 1,161,248.23                    |
| 51140 | Buildings Salaries              | 4,231,071.52                              | 4,231,071.52                            | 616,790.81                               | 0.00                                 | 3,614,280.71                    |
| 51150 | Other Salaries                  | 504,715.64                                | 504,715.64                              | 76,501.48                                | 0.00                                 | 428,214.16                      |
| 51180 | Severance Pay                   | 0.00                                      | 160,032.62                              | 170,955.38                               | 0.00                                 | (10,922.76)                     |
| 51190 | Non-Base Pay                    | 268,614.73                                | 268,614.73                              | 71,037.02                                | 0.00                                 | 197,577.71                      |
| 51400 | OPERS                           | 3,747,870.46                              | 3,749,352.84                            | 576,315.51                               | 0.00                                 | 3,173,037.33                    |
| 51610 | Health Insurance                | 3,666,090.97                              | 3,666,090.97                            | 633,220.41                               | 0.00                                 | 3,032,870.56                    |
| 51611 | Dental Insurance                | 202,195.26                                | 202,195.26                              | 33,998.97                                | 0.00                                 | 168,196.29                      |
| 51612 | Vision Insurance                | 14,758.07                                 | 14,758.07                               | 2,505.40                                 | 0.00                                 | 12,252.67                       |
| 51620 | Life Insurance                  | 12,528.25                                 | 12,528.25                               | 2,097.60                                 | 0.00                                 | 10,430.65                       |
| 51625 | Short Term Disability Insurance | 29,467.05                                 | 29,467.05                               | 4,913.70                                 | 0.00                                 | 24,553.35                       |
| 51630 | Workers Compensation            | 216,511.75                                | 347,043.22                              | 107,051.95                               | 19,792.88                            | 220,198.39                      |
| 51640 | Unemployment Compensation       | 20,000.00                                 | 25,299.12                               | 0.00                                     | 25,299.12                            | 0.00                            |
| 51650 | Medicare - ER                   | 348,684.34                                | 351,148.29                              | 55,317.88                                | 293.54                               | 295,536.87                      |
| 51900 | Other Benefits                  | 21,478.28                                 | 21,478.28                               | 2,412.44                                 | 7,429.38                             | 11,636.46                       |
|       | <b>Salaries/Benefits</b>        | <b>\$34,757,274.21</b>                    | <b>\$ 35,067,671.91</b>                 | <b>\$ 5,685,986.97</b>                   | <b>\$ 52,814.92</b>                  | <b>\$ 29,328,870.02</b>         |
| 52110 | Office Supplies                 | 45,600.00                                 | 46,024.94                               | 7,996.24                                 | 3,472.76                             | 34,555.94                       |
| 52120 | Stationery                      | 54,200.00                                 | 55,320.80                               | 5,210.38                                 | 459.71                               | 49,650.71                       |
| 52130 | Duplication Supplies            | 39,850.00                                 | 39,900.97                               | 5,072.02                                 | 2,538.72                             | 32,290.23                       |
| 52140 | Hand Tools                      | 600.00                                    | 600.00                                  | 338.48                                   | 58.02                                | 203.50                          |
| 52150 | Book Repair Supplies            | 102,500.00                                | 102,500.00                              | 11,891.08                                | 2,296.89                             | 88,312.03                       |
| 52210 | Janitorial Supplies             | 118,900.00                                | 119,776.24                              | 18,596.18                                | 13,038.04                            | 88,142.02                       |

**Cleveland Public Library  
Appropriation, Expenditures and Balances  
General Fund  
For the Period Ending February 29, 2016**

|       |                         | <b>Current<br/>Year<br/>Appropriation</b> | <b>Total<br/>Appropriated<br/>Funds</b> | <b>Current<br/>Year<br/>Expenditures</b> | <b>Encumbered<br/>and<br/>Unpaid</b> | <b>Unencumbered<br/>Balance</b> |
|-------|-------------------------|---|---|--|--------------------------------------|---------------------------------|
| 52220 | Electrical Supplies     | 63,600.00                                 | 66,645.01                               | 8,274.08                                 | 32,314.05                            | 26,056.88                       |
| 52230 | Maintenance Supplies    | 263,050.00                                | 287,212.31                              | 21,671.88                                | 150,090.41                           | 115,450.02                      |
| 52240 | Uniforms                | 23,000.00                                 | 23,000.00                               | 0.00                                     | 3,531.30                             | 19,468.70                       |
| 52300 | Motor Vehicle Supplies  | 78,000.00                                 | 114,693.14                              | 5,412.17                                 | 60,921.56                            | 48,359.41                       |
| 52900 | Other Supplies          | 263,238.00                                | 276,407.44                              | 22,291.58                                | 32,384.82                            | 221,731.04                      |
|       | <b>Supplies</b>         | <b>\$1,052,538.00</b>                     | <b>\$ 1,132,080.85</b>                  | <b>\$ 106,754.09</b>                     | <b>\$ 301,106.28</b>                 | <b>\$ 724,220.48</b>            |
| 53100 | Travel/Meetings         | 200,000.00                                | 209,764.37                              | 11,671.08                                | 73,115.29                            | 124,978.00                      |
| 53210 | Telecommunications      | 300,316.00                                | 374,527.62                              | 64,945.64                                | 271,139.68                           | 38,442.30                       |
| 53230 | Postage/Freight         | 91,500.00                                 | 100,893.23                              | 16,927.56                                | 46,015.67                            | 37,950.00                       |
| 53240 | PR/Other Communications | 166,000.00                                | 208,547.52                              | 15,903.97                                | 51,151.20                            | 141,492.35                      |
| 53310 | Building Repairs        | 407,000.00                                | 519,098.03                              | 71,638.47                                | 47,367.82                            | 400,091.74                      |
| 53320 | Machine Repairs         | 17,550.00                                 | 20,315.19                               | 513.24                                   | 7,265.19                             | 12,536.76                       |
| 53340 | Building Maintenance    | 171,279.00                                | 204,759.05                              | 18,965.41                                | 79,995.64                            | 105,798.00                      |
| 53350 | Machine Maintenance     | 240,641.00                                | 363,810.02                              | 52,464.34                                | 135,176.20                           | 176,169.48                      |
| 53360 | Computer Maintenance    | 347,189.95                                | 352,342.97                              | 5,138.00                                 | 80,282.93                            | 266,922.04                      |
| 53370 | Motor Vehicle Repairs   | 25,000.00                                 | 35,668.55                               | 2,277.56                                 | 18,122.95                            | 15,268.04                       |
| 53380 | Contract Security       | 800,000.00                                | 824,091.35                              | 115,474.31                               | 308,617.04                           | 400,000.00                      |
| 53390 | Landscaping             | 25,440.00                                 | 28,277.75                               | 0.00                                     | 2,837.75                             | 25,440.00                       |
| 53400 | Insurance               | 429,039.00                                | 487,812.33                              | 69,126.44                                | 0.00                                 | 418,685.89                      |
| 53510 | Rent/Leases             | 178,749.24                                | 189,545.42                              | 37,552.55                                | 146,810.46                           | 5,182.41                        |
| 53520 | Equipment Rental        | 57,403.00                                 | 62,591.86                               | 6,014.06                                 | 7,890.81                             | 48,686.99                       |
| 53610 | Electricity             | 1,936,774.33                              | 2,046,756.83                            | 259,690.08                               | 1,775,938.79                         | 11,127.96                       |
| 53620 | Gas                     | 195,527.22                                | 249,079.54                              | 39,214.45                                | 209,865.09                           | 0.00                            |
| 53630 | Chilled Water           | 946,859.92                                | 999,966.95                              | 29,157.56                                | 906,120.47                           | 64,688.92                       |

**Cleveland Public Library  
Appropriation, Expenditures and Balances  
General Fund  
For the Period Ending February 29, 2016**

|       |                                      | <b>Current<br/>Year<br/>Appropriation</b> | <b>Total<br/>Appropriated<br/>Funds</b> | <b>Current<br/>Year<br/>Expenditures</b> | <b>Encumbered<br/>and<br/>Unpaid</b> | <b>Unencumbered<br/>Balance</b> |
|-------|--------------------------------------|---|---|--|--------------------------------------|---------------------------------|
| 53640 | Water/Sewer                          | 87,230.72                                 | 95,446.07                               | 8,800.40                                 | 86,645.67                            | 0.00                            |
| 53710 | Professional Services                | 963,562.58                                | 1,694,584.95                            | 190,009.77                               | 825,968.57                           | 678,606.61                      |
| 53720 | Auditors Fees                        | 780,030.07                                | 814,530.07                              | 0.00                                     | 34,500.00                            | 780,030.07                      |
| 53730 | Bank Service Charges                 | 20,060.00                                 | 20,060.00                               | 1,669.31                                 | 0.00                                 | 18,390.69                       |
| 53800 | Library Material Control             | 250,000.00                                | 384,097.96                              | 17,469.24                                | 114,943.72                           | 251,685.00                      |
| 53900 | Other Purchased Services             | 1,800,648.52                              | 1,800,799.52                            | 1,797,100.02                             | 2,482.00                             | 1,217.50                        |
|       | <b>Purchased/Contracted Services</b> | <b>\$10,437,800.55</b>                    | <b>\$ 12,087,367.15</b>                 | <b>\$ 2,831,723.46</b>                   | <b>\$ 5,232,252.94</b>               | <b>\$ 4,023,390.75</b>          |
| 54110 | Books                                | 2,360,000.00                              | 2,871,015.38                            | 293,091.59                               | 530,892.08                           | 2,047,031.71                    |
| 54120 | Continuations                        | 372,000.00                                | 819,280.36                              | 111,661.58                               | 374,111.37                           | 333,507.41                      |
| 54210 | Periodicals                          | 825,000.00                                | 1,191,144.17                            | 53,110.46                                | 324,122.22                           | 813,911.49                      |
| 54220 | Microforms                           | 77,000.00                                 | 261,216.13                              | 15,227.66                                | 172,881.13                           | 73,107.34                       |
| 54310 | Video Media                          | 1,928,180.00                              | 2,241,568.68                            | 154,506.17                               | 467,487.42                           | 1,619,575.09                    |
| 54320 | Audio Media - Spoken                 | 151,000.00                                | 171,561.13                              | 12,940.40                                | 21,169.01                            | 137,451.72                      |
| 54325 | Audio Media - Music                  | 363,000.00                                | 555,698.03                              | 56,743.55                                | 185,683.74                           | 313,270.74                      |
| 54500 | Database Services                    | 570,000.00                                | 1,010,333.08                            | 101,079.53                               | 420,582.86                           | 488,670.69                      |
| 54530 | eMedia                               | 602,000.00                                | 1,366,171.51                            | 47,391.69                                | 756,792.01                           | 561,987.81                      |
| 54600 | Interlibrary Loan                    | 3,000.00                                  | 3,978.00                                | 214.50                                   | 763.50                               | 3,000.00                        |
| 54710 | Bookbinding                          | 25,000.00                                 | 53,641.14                               | 4,012.12                                 | 24,629.02                            | 25,000.00                       |
| 54720 | Preservation Services                | 45,000.00                                 | 95,762.59                               | 5,694.11                                 | 45,068.48                            | 45,000.00                       |
| 54730 | Preservation Boxing                  | 5,000.00                                  | 5,994.15                                | 115.66                                   | 878.49                               | 5,000.00                        |
| 54790 | Preservation Reformatting            | 22,000.00                                 | 24,273.33                               | 0.00                                     | 2,874.48                             | 21,398.85                       |
|       | <b>Library Materials</b>             | <b>\$7,348,180.00</b>                     | <b>\$ 10,671,637.68</b>                 | <b>\$ 855,789.02</b>                     | <b>\$ 3,327,935.81</b>               | <b>\$ 6,487,912.85</b>          |
| 55510 | Furniture                            | 152,200.00                                | 231,039.69                              | 21,835.19                                | 58,853.91                            | 150,350.59                      |
| 55520 | Equipment                            | 188,500.00                                | 262,936.00                              | 80,002.93                                | 5,101.00                             | 177,832.07                      |

**Cleveland Public Library  
Appropriation, Expenditures and Balances  
General Fund  
For the Period Ending February 29, 2016**

|                               | <b>Current<br/>Year<br/>Appropriation</b> | <b>Total<br/>Appropriated<br/>Funds</b> | <b>Current<br/>Year<br/>Expenditures</b> | <b>Encumbered<br/>and<br/>Unpaid</b> | <b>Unencumbered<br/>Balance</b> |
|-------------------------------|---|---|--|--------------------------------------|---------------------------------|
| 55530 Computer Hardware       | 536,000.00                                | 628,765.47                              | 29,261.74                                | 88,507.55                            | 510,996.18                      |
| 55540 Software                | 314,500.00                                | 546,921.59                              | 37,499.60                                | 196,821.59                           | 312,600.40                      |
| <b>Capital Outlay</b>         | <b>\$1,191,200.00</b>                     | <b>\$ 1,669,662.75</b>                  | <b>\$ 168,599.46</b>                     | <b>\$ 349,284.05</b>                 | <b>\$ 1,151,779.24</b>          |
| 57100 Memberships             | 70,555.78                                 | 73,551.16                               | 21,041.14                                | 23,093.80                            | 29,416.22                       |
| 57200 Taxes                   | 12,000.00                                 | 13,352.97                               | 1,805.61                                 | 11,072.67                            | 474.69                          |
| 57500 Refunds/Reimbursements  | 49,204.22                                 | 51,486.47                               | 791.97                                   | 9,427.17                             | 41,267.33                       |
| <b>Miscellaneous Expenses</b> | <b>\$131,760.00</b>                       | <b>\$ 138,390.60</b>                    | <b>\$ 23,638.72</b>                      | <b>\$ 43,593.64</b>                  | <b>\$ 71,158.24</b>             |
| 59810 Advances Out            | 0.00                                      | 0.00                                    | 29,500.00                                | 0.00                                 | (29,500.00)                     |
| <b>Advances</b>               | <b>\$0.00</b>                             | <b>\$ 0.00</b>                          | <b>\$ 29,500.00</b>                      | <b>\$ 0.00</b>                       | <b>\$(29,500.00)</b>            |
| 59900 Transfers Out           | 0.00                                      | 1,500,000.00                            | 1,500,000.00                             | 0.00                                 | 0.00                            |
| <b>Transfers</b>              | <b>\$0.00</b>                             | <b>\$ 1,500,000.00</b>                  | <b>\$ 1,500,000.00</b>                   | <b>\$ 0.00</b>                       | <b>\$ 0.00</b>                  |
| <b>TOTAL</b>                  | <b>\$54,918,752.76</b>                    | <b>\$ 62,266,810.94</b>                 | <b>\$ 11,201,991.72</b>                  | <b>\$ 9,306,987.64</b>               | <b>\$ 41,757,831.58</b>         |

**Cleveland Public Library**  
**Revenue, Expenditures and Changes in Fund Balances**  
**For the Period Ending February 29, 2016**

|                                    | <u>Beginning Year<br/>Balance</u> | <u>Year to Date<br/>Receipts</u> | <u>Year to Date<br/>Expenditures</u> | <u>Year to Date<br/>Encumbrances</u> | <u>Unencumbered<br/>Balance</u> |
|------------------------------------|-----------------------------------|----------------------------------|--------------------------------------|--------------------------------------|---------------------------------|
| 101 General Fund                   | 30,293,887.52                     | 15,780,614.94                    | 11,201,991.72                        | 9,306,987.64                         | 25,565,523.10                   |
| <b>Total General Fund</b>          | <b>\$ 30,293,887.52</b>           | <b>\$ 15,780,614.94</b>          | <b>\$ 11,201,991.72</b>              | <b>\$ 9,306,987.64</b>               | <b>\$ 25,565,523.10</b>         |
| 201 Anderson                       | 276,296.99                        | 0.00                             | 0.00                                 | 0.00                                 | 276,296.99                      |
| 202 Endowment for the Blind        | 2,170,265.69                      | 0.00                             | 0.00                                 | 24,653.51                            | 2,145,612.18                    |
| 203 Founders                       | 6,094,545.65                      | 280,806.61                       | 69,883.64                            | 181,978.43                           | 6,123,490.19                    |
| 204 Kaiser                         | 58,614.88                         | 0.00                             | 0.00                                 | 0.00                                 | 58,614.88                       |
| 205 Kraley                         | 179,670.47                        | 599.53                           | 111.55                               | 439.34                               | 179,719.11                      |
| 206 Library                        | 178,122.12                        | 4,545.53                         | 3,079.54                             | 2,515.47                             | 177,072.64                      |
| 207 Pepke                          | 127,745.59                        | (1,485.96)                       | 0.00                                 | 0.00                                 | 126,259.63                      |
| 208 Wickwire                       | 1,350,020.58                      | 6,090.87                         | 0.00                                 | 352.12                               | 1,355,759.33                    |
| 209 Wittke                         | 86,265.93                         | 0.00                             | 0.00                                 | 0.00                                 | 86,265.93                       |
| 210 Young                          | 4,000,361.89                      | (21,645.53)                      | 3,835.90                             | 12,948.50                            | 3,961,931.96                    |
| 225 Friends                        | 0.00                              | 29,500.00                        | 0.00                                 | 359.64                               | 29,140.36                       |
| 226 Judd                           | 5,972.23                          | 0.00                             | 26,111.53                            | 52,724.73                            | (72,864.03)                     |
| 228 Lockwood Thompson Memorial     | 136,626.00                        | 0.00                             | 19,991.55                            | 88,244.30                            | 28,390.15                       |
| 229 Ohio Center for the Book       | 0.00                              | 900.00                           | 0.00                                 | 0.00                                 | 900.00                          |
| 230 Schweinfurth                   | 89,172.29                         | 0.00                             | 0.00                                 | 12,890.00                            | 76,282.29                       |
| 231 CLEVNET                        | 490,999.25                        | 2,300,587.47                     | 1,018,605.38                         | 933,932.19                           | 839,049.15                      |
| 251 OLBPD-Library for the Blind    | 0.00                              | 251,366.00                       | 204,472.16                           | 17,348.14                            | 29,545.70                       |
| 252 LSTA-Know It Now               | 27,058.22                         | 0.00                             | 0.00                                 | 0.00                                 | 27,058.22                       |
| 254 MyCom                          | 39,527.25                         | 19,713.36                        | 10,550.36                            | 24,062.50                            | 24,627.75                       |
| <b>Total Special Revenue Funds</b> | <b>\$ 15,311,265.03</b>           | <b>\$ 2,870,977.88</b>           | <b>\$ 1,356,641.61</b>               | <b>\$ 1,352,448.87</b>               | <b>\$ 15,473,152.43</b>         |
| 401 Building & Repair              | 13,248,624.25                     | 1,503,500.16                     | 157,277.89                           | 4,038,108.23                         | 10,556,738.29                   |
| <b>Total Capital Project Funds</b> | <b>\$ 13,248,624.25</b>           | <b>\$ 1,503,500.16</b>           | <b>\$ 157,277.89</b>                 | <b>\$ 4,038,108.23</b>               | <b>\$ 10,556,738.29</b>         |
| 501 Abel                           | 218,076.10                        | 1,902.62                         | 0.00                                 | 0.00                                 | 219,978.72                      |



**Cleveland Public Library**  
**Revenue, Expenditures and Changes in Fund Balances**  
**For the Period Ending February 29, 2016**

|                              | <u>Beginning Year<br/>Balance</u>     | <u>Year to Date<br/>Receipts</u>      | <u>Year to Date<br/>Expenditures</u>  | <u>Year to Date<br/>Encumbrances</u>  | <u>Unencumbered<br/>Balance</u>       |
|------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| 502 Ambler                   | 2,218.69                              | 0.00                                  | 0.00                                  | 0.00                                  | 2,218.69                              |
| 503 Beard                    | 132,508.14                            | (614.51)                              | 388.00                                | 1,940.00                              | 129,565.63                            |
| 504 Klein                    | 5,251.17                              | 0.00                                  | 0.00                                  | 0.00                                  | 5,251.17                              |
| 505 Malon/Schroeder          | 280,913.05                            | 622.26                                | 0.00                                  | 126.15                                | 281,409.16                            |
| 506 McDonald                 | 182,871.96                            | 0.00                                  | 0.00                                  | 0.00                                  | 182,871.96                            |
| 507 Ratner                   | 90,938.24                             | (1,138.21)                            | 0.00                                  | 0.00                                  | 89,800.03                             |
| 508 Root                     | 38,361.65                             | 0.00                                  | 0.00                                  | 0.00                                  | 38,361.65                             |
| 509 Sugarman                 | 198,051.98                            | 1,627.54                              | 0.00                                  | 0.00                                  | 199,679.52                            |
| 510 Thompson                 | 155,047.07                            | 360.20                                | 2,850.00                              | 0.00                                  | 152,557.27                            |
| 511 Weidenthal               | 6,513.72                              | 0.00                                  | 0.00                                  | 0.00                                  | 6,513.72                              |
| 512 White                    | 2,082,088.70                          | 10,379.15                             | 15,879.19                             | 728.65                                | 2,075,860.01                          |
| 513 Beard Anna Young         | 84,435.88                             | (55.03)                               | 0.00                                  | 0.00                                  | 84,380.85                             |
| <b>Total Permanent Funds</b> | <b><u>\$ 3,477,276.35</u></b>         | <b><u>\$ 13,084.02</u></b>            | <b><u>\$ 19,117.19</u></b>            | <b><u>\$ 2,794.80</u></b>             | <b><u>\$ 3,468,448.38</u></b>         |
| 901 Unclaimed Funds          | 10,735.01                             | 351.00                                | 0.00                                  | 0.00                                  | 11,086.01                             |
| 905 CLEVNET Fines & Fees     | 7,506.32                              | 20,973.38                             | 17,652.39                             | 0.00                                  | 10,827.31                             |
| <b>Others</b>                | <b><u>\$ 18,241.33</u></b>            | <b><u>\$ 21,324.38</u></b>            | <b><u>\$ 17,652.39</u></b>            | <b><u>\$ 0.00</u></b>                 | <b><u>\$ 21,913.32</u></b>            |
| <b>Total All Funds</b>       | <b><u><u>\$ 62,349,294.48</u></u></b> | <b><u><u>\$ 20,189,501.38</u></u></b> | <b><u><u>\$ 12,752,680.80</u></u></b> | <b><u><u>\$ 14,700,339.54</u></u></b> | <b><u><u>\$ 55,085,775.52</u></u></b> |

**Cleveland Public Library  
Depository Balance Detail  
For the Period Ending February 29, 2016**

|                                  |                                       |
|----------------------------------|---------------------------------------|
| <b>Balance of All Funds</b>      | <b><u><u>\$ 69,786,115.06</u></u></b> |
| KeyBank - Concentration Acct     | 0.00                                  |
| KeyBank - Checking (ZBA)         | 2,325,402.69                          |
| KeyBank - Merchant Acct          | 17,946.68                             |
| KeyBank - FSA Account            | 5,207.19                              |
| Petty Cash                       | 330.00                                |
| Change Fund                      | 4,640.00                              |
| KeyBank-Payroll Account (ZBA)    | 255.52                                |
| <b>Cash in Library Treasury</b>  | <b><u><u>\$ 2,353,782.08</u></u></b>  |
| PNC - Money Market               | 10,043.12                             |
| PNC - Investments                | 40,282,580.44                         |
| PNC - Investments Money Market   | 72,318.38                             |
| STAR Ohio Investment             | 7,030,898.72                          |
| STAR Plus Program                | 3,323,971.21                          |
| <b>Investments</b>               | <b><u><u>\$ 50,719,811.87</u></u></b> |
| PNC- Endowment Account           | 16,712,521.11                         |
| <b>Endowment Account</b>         | <b><u><u>\$ 16,712,521.11</u></u></b> |
| <b>Cash in Banks and On Hand</b> | <b><u><u>\$ 69,786,115.06</u></u></b> |