

CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF CLERK TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD NOVEMBER 1 - NOVEMBER 30, 2009

H. Sandra Kuban

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending November 30, 2009

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Total</u>
41 Taxes	31,835,190.21	0.00	0.00	0.00	31,835,190.21
42 Intergovernmental	29,144,848.83	885,539.53	0.00	0.00	30,030,388.36
43 Fines & Fees	300,636.95	0.00	0.00	0.00	300,636.95
44 Investment Earnings	852,467.37	(12,899.84)	0.00	(4,386.12)	835,181.41
45 Charges for Services	2,548,889.78	0.00	0.00	0.00	2,548,889.78
46 Contributions & Donations	0.00	370,787.41	0.00	100.00	370,887.41
48 Miscellaneous Revenue	77,303.48	4,354.00	0.00	215.53	81,873.01
Total Revenues	\$ 64,759,336.62	\$ 1,247,781.10	\$ 0.00	\$(4,070.59)	\$ 66,003,047.13
51 Salaries/Benefits	38,501,932.02	528,863.70	0.00	0.00	39,030,795.72
52 Supplies	951,993.83	29,156.34	0.00	5,975.32	987,125.49
53 Purchased/Contracted Services	8,707,132.27	541,255.18	0.00	28.00	9,248,415.45
54 Library Materials	8,467,045.82	100,065.83	0.00	39,937.03	8,607,048.68
55 Capital Outlay	692,882.77	13,877.39	3,631,861.00	0.00	4,338,621.16
57 Miscellaneous Expenses	71,876.11	16,063.50	0.00	0.00	87,939.61
Total Expenditures	\$ 57,392,862.82	\$ 1,229,281.94	\$ 3,631,861.00	\$ 45,940.35	\$ 62,299,946.11
Revenue Over/(Under) Expenditures	\$ 7,366,473.80	\$ 18,499.16	\$(3,631,861.00)	\$(50,010.94)	\$ 3,703,101.02
91 Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
98 Advances	0.00	0.00	0.00	0.00	0.00
99 Transfers	0.00	0.00	0.00	0.00	0.00
Total Other Sources / Uses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/(Under) Expenditures & Other Uses	\$ 7,366,473.80	\$ 18,499.16	\$(3,631,861.00)	\$(50,010.94)	\$ 3,703,101.02
Beginning Year Cash Balance	\$ 29,074,110.06	\$ 10,221,024.55	\$ 9,499,170.43	\$ 2,550,244.08	\$ 51,344,549.12
Current Cash Balance	\$ 36,440,583.86	\$ 10,239,523.71	\$ 5,867,309.43	\$ 2,500,233.14	\$ 55,047,650.14

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending November 30, 2009

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110 Professional Salaries	13,164,132.00	13,064,132.00	11,929,805.19	0.00	1,134,326.81
51120 Clerical Salaries	13,348,097.00	12,923,097.00	11,154,657.60	0.00	1,768,439.40
51130 Non-Clerical Salaries	1,729,671.00	1,729,671.00	1,481,673.60	0.00	247,997.40
51140 Buildings Salaries	5,153,746.00	4,953,746.00	4,087,602.78	0.00	866,143.22
51150 Other Salaries	1,883,438.00	1,758,438.00	1,450,685.12	0.00	307,752.88
51180 Severance Pay	0.00	0.00	73,487.37	0.00	(73,487.37)
51190 Non-Base Pay	0.00	0.00	48,327.70	0.00	(48,327.70)
51400 OPERS	4,855,191.00	4,876,879.08	4,269,381.50	491,814.31	115,683.27
51610 Health Insurance	3,931,593.00	4,246,038.86	3,379,636.04	1,273,241.77	(406,838.95)
51620 Life Insurance	87,192.00	110,477.99	86,203.51	6,416.70	17,857.78
51630 Workers Compensation	373,594.00	373,594.00	216,262.18	0.00	157,331.82
51640 Unemployment Compensation	38,641.00	63,873.19	7,526.61	18,164.05	38,182.53
51650 Medicare - ER	0.00	0.00	67,533.05	0.00	(67,533.05)
51900 Other Benefits	569,929.00	664,647.36	249,149.77	150,403.71	265,093.88
Salaries/Benefits	45,135,224.00	\$ 44,764,594.48	\$ 38,501,932.02	\$ 1,940,040.54	\$ 4,322,621.92
52110 Office Supplies	105,867.00	108,190.99	59,366.47	2,796.79	46,027.73
52120 Stationery	177,827.00	218,529.55	158,371.27	49,762.75	10,395.53
52130 Duplication Supplies	121,095.00	127,455.08	93,031.24	1,482.57	32,941.27
52140 Hand Tools	8,379.00	8,643.38	3,585.50	426.61	4,631.27
52150 Book Repair Supplies	106,572.00	123,520.69	97,762.72	14,959.48	10,798.49
52210 Janitorial Supplies	132,160.00	135,876.87	94,870.35	38,501.44	2,505.08
52220 Electrical Supplies	115,814.00	72,040.19	45,524.98	2,013.18	24,502.03
52230 Maintenance Supplies	170,072.00	175,396.34	92,391.72	17,052.23	65,952.39
52240 Uniforms	16,150.00	17,124.50	1,114.34	8,975.00	7,035.16
52300 Motor Vehicle Supplies	62,647.00	54,960.10	58,524.74	12,921.10	(16,485.74)
52900 Other Supplies	383,702.00	404,692.13	247,450.50	61,156.87	96,084.76
Supplies	1,400,285.00	\$ 1,446,429.82	\$ 951,993.83	\$ 210,048.02	\$ 284,387.97

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending November 30, 2009

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53100	98,914.00	64,964.66	52,910.10	11,428.45	626.11
53210	434,659.00	489,043.35	518,673.53	117,327.20	(146,957.38)
53230	128,896.00	141,374.63	124,921.46	12,361.19	4,091.98
53240	280,000.00	322,564.76	125,516.68	24,214.96	172,833.12
53310	201,122.00	290,296.17	272,074.73	42,709.66	(24,488.22)
53320	67,506.00	60,763.35	33,771.54	4,273.00	22,718.81
53330	15,000.00	16,450.00	3,538.00	0.00	12,912.00
53340	214,993.00	229,164.77	125,819.95	23,717.61	79,627.21
53350	269,826.00	312,940.75	180,397.27	153,962.63	(21,419.15)
53360	857,891.00	783,520.52	731,561.09	16,833.41	35,126.02
53370	27,729.00	30,468.75	43,534.06	2,453.40	(15,518.71)
53380	974,879.00	1,009,679.53	817,818.59	173,078.73	18,782.21
53390	36,000.00	39,000.00	20,209.52	18,920.00	(129.52)
53400	382,136.00	382,606.00	442,253.25	0.00	(59,647.25)
53510	84,959.00	104,007.33	102,826.88	33,695.76	(32,515.31)
53520	314,268.00	386,639.08	283,093.64	68,756.14	34,789.30
53610	1,949,602.00	2,131,874.42	1,824,922.24	221,800.63	85,151.55
53620	391,513.00	407,122.63	250,298.28	142,757.63	14,066.72
53630	721,610.00	687,967.44	658,328.06	6,496.80	23,142.58
53640	90,720.00	131,779.57	59,779.60	68,183.30	3,816.67
53710	1,914,515.00	1,986,931.93	1,087,626.93	465,488.09	433,816.91
53720	526,500.00	531,200.00	710,607.45	3,649.96	(183,057.41)
53800	305,000.00	336,248.96	226,125.67	105,099.94	5,023.35
53900	15,160.00	18,169.25	10,523.75	299.25	7,346.25
	10,303,398.00	\$ 10,894,777.85	\$ 8,707,132.27	\$ 1,717,507.74	\$ 470,137.84
54110	3,901,786.00	4,720,252.10	3,099,830.37	956,733.67	663,688.06
54120	838,612.00	794,922.10	599,939.19	171,173.20	23,809.71

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending November 30, 2009

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
54210	1,854,238.00	1,680,089.41	863,043.27	496,960.17	320,085.97
54220	309,865.00	374,934.50	256,290.47	116,948.50	1,695.53
54310	1,651,581.00	1,571,541.17	1,229,157.27	387,456.13	(45,072.23)
54320	426,023.00	471,845.06	294,514.02	123,425.83	53,905.21
54325	690,775.00	733,051.53	531,112.20	184,909.80	17,029.53
54350	319,800.00	427,190.71	348,715.47	69,711.39	8,763.85
54500	1,589,121.78	1,500,004.38	1,032,978.33	448,685.12	18,340.93
54600	6,500.00	6,886.08	4,326.56	2,953.28	(393.76)
54710	69,971.00	85,873.95	37,695.95	58,207.00	(10,029.00)
54720	98,727.00	110,850.19	80,459.01	17,491.13	12,900.05
54730	12,674.00	13,406.50	9,367.10	3,075.95	963.45
54790	65,618.00	117,228.04	79,616.61	24,863.95	12,747.48
Library Materials	11,835,291.78	\$ 12,608,075.72	\$ 8,467,045.82	\$ 3,062,595.12	\$ 1,078,434.78
55510	141,409.00	165,370.02	46,525.74	7,097.62	111,746.66
55520	68,629.00	84,389.95	34,286.97	9,555.00	40,547.98
55530	964,437.00	689,471.00	588,514.51	12,930.77	88,025.72
55700	37,519.00	37,519.00	23,555.55	0.00	13,963.45
Capital Outlay	1,211,994.00	\$ 976,749.97	\$ 692,882.77	\$ 29,583.39	\$ 254,283.81
57100	68,278.00	71,782.00	58,465.00	160.00	13,157.00
57200	1,000.00	1,652.68	415.25	575.77	661.66
57500	14,002.00	26,122.34	12,995.86	3,855.94	9,270.54
Miscellaneous Expenses	83,280.00	\$ 99,557.02	\$ 71,876.11	\$ 4,591.71	\$ 23,089.20
Advances	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
59900	3,000,000.00	3,029,900.00	0.00	0.00	3,029,900.00
Transfers	3,000,000.00	\$ 3,029,900.00	\$ 0.00	\$ 0.00	\$ 3,029,900.00
TOTAL	72,969,472.78	\$ 73,820,084.86	\$ 57,392,862.82	\$ 6,964,366.52	\$ 9,462,855.52

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2009

	Beginning Year Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Encumbrances	Unencumbered Balance
101 General Fund	29,074,110.06	64,759,336.62	57,392,862.82	6,964,366.52	29,476,217.34
Total General Fund	\$ 29,074,110.06	\$ 64,759,336.62	\$ 57,392,862.82	\$ 6,964,366.52	\$ 29,476,217.34
201 Anderson	189,796.30	(344.39)	6,072.04	0.00	183,379.87
202 Endowment for the Blind	1,324,960.22	(1,223.95)	0.00	0.00	1,323,736.27
203 Founders	4,222,073.59	11,193.35	90,020.64	41,118.18	4,102,128.12
204 Kaiser	39,244.59	0.00	449.00	0.00	38,795.59
205 Kralley	139,498.67	(794.81)	0.00	288.68	138,415.18
206 Library	148,268.50	9,728.47	2,440.00	762.80	154,794.17
207 Pepke	85,789.54	0.00	0.00	0.00	85,789.54
208 Wickwire	994,220.04	(2,423.93)	15,995.09	2,751.09	973,049.93
209 Wittke	59,160.11	(115.71)	1,643.94	0.00	57,400.46
210 Young	2,571,940.87	34,889.29	59,230.67	0.00	2,547,599.49
225 Friends	9,540.13	6,000.00	13,538.90	770.96	1,230.27
226 Judd	1,683.13	174,330.75	125,651.17	3,007.67	47,355.04
228 Lockwood Thompson Memorial	260,422.16	88,828.50	93,507.51	192,784.86	62,958.29
229 Ohio Center for the Book	1,000.00	900.00	1,300.00	492.00	108.00
230 Schweinfurth	3,895.07	30,815.00	37,750.00	4,714.54	(7,754.47)
242 Cleveland NCA Kiosk	14,617.02	0.00	1,927.87	472.13	12,217.02
244 Harvard CS Kiosk Project	8,828.87	0.00	531.33	329.13	7,968.41
251 LSTA-Library for the Blind	0.00	455,952.00	282,081.16	0.00	173,870.84
252 LSTA-Know It Now	134,785.74	433,796.53	486,270.07	192,143.66	(109,831.46)
253 MetLife-Fit for Life II	11,300.00	6,250.00	10,872.55	0.00	6,677.45
Total Special Revenue Funds	\$ 10,221,024.55	\$ 1,247,781.10	\$ 1,229,281.94	\$ 439,635.70	\$ 9,799,888.01
401 Building & Repair	9,499,170.43	0.00	3,631,861.00	2,942,156.44	2,925,152.99
Total Capital Project Funds	\$ 9,499,170.43	\$ 0.00	\$ 3,631,861.00	\$ 2,942,156.44	\$ 2,925,152.99

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2009

	<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>
501 Abel	161,156.88	(19.94)	213.75	3,586.25	157,336.94
502 Ambler	1,496.65	0.00	0.00	0.00	1,496.65
503 Beard	108,071.85	0.00	2,405.00	0.00	105,666.85
504 Klein	3,547.98	0.00	0.00	0.00	3,547.98
505 Malon/Schroeder	205,747.62	(1,123.80)	3,570.32	0.00	201,053.50
506 McDonald	122,313.03	(184.11)	0.00	0.00	122,128.92
507 Ratner	59,798.47	(24.08)	0.00	0.00	59,774.39
508 Root	26,401.27	(54.11)	0.00	600.00	25,747.16
509 Sugarman	162,670.32	(65.13)	0.00	0.00	162,605.19
510 Thompson	114,305.68	(288.36)	2,570.00	0.00	111,447.32
511 Weidenthal	4,413.61	0.00	0.00	0.00	4,413.61
512 White	1,580,320.72	(2,311.06)	37,181.28	11,262.56	1,529,565.82
Total Permanent Funds	\$ 2,550,244.08	\$(4,070.59)	\$ 45,940.35	\$ 15,448.81	\$ 2,484,784.33
Total All Funds	\$ 51,344,549.12	\$ 66,003,047.13	\$ 62,299,946.11	\$ 10,361,607.47	\$ 44,686,042.67

Cleveland Public Library
 Depository Balance Detail
 For the Period Ending November 30, 2009

Balance of All Funds	<u><u>\$ 55,047,650.14</u></u>
Chase-Checking	9,767.72
National City-Checking	10,000.00
KeyBank-Concentration Acct	0.00
KeyBank-Checking (ZBA)	(1,550,198.42)
KeyBank-MC/MISA	17,819.33
Fifth Third - Checking	278,984.29
Petty Cash	350.00
Change Fund	5,100.00
KeyBank-Payroll Account (ZBA)	0.00
KeyBank-Savings Bond Acct	0.00
Cash in Library Treasury	<u><u>\$(1,228,177.08)</u></u>
National City - Investments	32,907,030.06
NCB/Allegiant Money Market	89,411.86
KeyBank - Victory Fund	4,833,193.33
STAR OHIO Investment	6,559,411.72
Investments	<u><u>\$ 44,389,046.97</u></u>
NCB Endowment Acct	11,886,780.25
Endowment Account	<u><u>\$ 11,886,780.25</u></u>
Cash in Banks and On Hand	<u><u>\$ 55,047,650.14</u></u>