

Cleveland Public Library
 Library Service Materials
 All Funds
 Appropriation, Expenditures and Balances
 For the Period Ending December 31, 2016

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance	% Used
13 Deputy Director's Office	10,000.00	10,083.95	2,508.20	47.68	7,528.07	25.35%
41 Technical Services	50,000.00	60,600.00	31,655.50	14,000.00	14,944.50	75.34%
70 Branches	1,116,400.00	1,428,508.28	1,050,540.90	330,594.98	47,372.40	96.68%
90 Main Library	1,350,836.69	1,586,552.70	1,181,765.18	357,696.32	47,091.20	97.03%
54110 Books	\$ 2,527,236.69	\$ 3,085,744.93	\$ 2,266,469.78	\$ 702,338.98	\$ 116,936.17	96.21%
54111 Books - Floating Collections	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00%
41 Technical Services	12,000.00	12,000.00	6,081.80	5,900.00	18.20	99.85%
70 Branches	35,000.00	83,248.26	33,373.98	46,203.56	3,670.72	95.59%
90 Main Library	325,000.00	724,032.10	420,578.07	302,872.81	581.22	99.92%
54120 Continuations	\$ 372,000.00	\$ 819,280.36	\$ 460,033.85	\$ 354,976.37	\$ 4,270.14	99.48%
30 Automation Services	40,000.00	357.76	357.76	0.00	0.00	100.00%
41 Technical Services	25,000.00	25,573.00	36,200.85	4,095.00	(14,722.85)	157.57%
70 Branches	150,000.00	180,024.68	130,061.36	49,921.30	42.02	99.98%
90 Main Library	650,000.00	985,546.49	637,790.63	262,467.94	85,287.92	91.35%
54210 Periodicals	\$ 865,000.00	\$ 1,191,501.93	\$ 804,410.60	\$ 316,484.24	\$ 70,607.09	94.07%
41 Technical Services	2,000.00	2,000.00	563.73	1,400.00	36.27	98.19%
90 Main Library	75,000.00	259,216.13	60,678.53	198,478.22	59.38	99.98%
54220 Microforms	\$ 77,000.00	\$ 261,216.13	\$ 61,242.26	\$ 199,878.22	\$ 95.65	99.96%
41 Technical Services	20,000.00	38,600.00	9,373.52	29,200.00	26.48	99.93%
70 Branches	1,450,000.00	1,717,198.62	1,352,499.49	471,568.90	(106,869.77)	106.22%
90 Main Library	458,180.00	485,770.06	415,356.47	27,632.86	42,780.73	91.19%
54310 Video Media	\$ 1,928,180.00	\$ 2,241,568.68	\$ 1,777,229.48	\$ 528,401.76	\$(64,062.56)	102.86%
41 Technical Services	1,000.00	1,000.00	504.87	400.00	95.13	90.49%
70 Branches	95,108.00	109,902.19	80,032.01	27,636.51	2,233.67	97.97%
90 Main Library	65,000.00	70,766.94	60,649.44	11,700.95	(1,583.45)	102.24%

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54320 Audio Media - Spoken	\$ 161,108.00	\$ 181,669.13	\$ 141,186.32	\$ 39,737.46	\$ 745.35	99.59%
41 Technical Services	3,000.00	3,000.00	119.49	2,800.00	80.51	97.32%
70 Branches	335,000.00	527,410.21	320,786.72	196,415.45	10,208.04	98.06%
90 Main Library	25,000.00	25,287.82	28,400.03	3,956.22	(7,068.43)	127.95%
54325 Audio Media - Music	\$ 363,000.00	\$ 555,698.03	\$ 349,306.24	\$ 203,171.67	\$ 3,220.12	99.42%
54350 Computer Media	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00%
30 Automation Services	635,196.50	730,202.12	712,027.90	18,174.00	0.22	100.00%
41 Technical Services	20,000.00	20,000.00	314.00	19,664.12	21.88	99.89%
90 Main Library	550,000.00	990,333.08	457,170.35	623,209.29	(90,046.56)	109.09%
54500 Database Services	\$ 1,205,196.50	\$ 1,740,535.20	\$ 1,169,512.25	\$ 661,047.41	\$(90,024.46)	105.17%
30 Automation Services	324,803.50	390,604.12	238,187.37	152,352.00	64.75	99.98%
41 Technical Services	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
70 Branches	350,000.00	855,494.00	569,001.00	286,493.00	0.00	100.00%
90 Main Library	250,000.00	508,677.51	360,201.41	148,254.12	221.98	99.96%
54530 eMedia	\$ 926,803.50	\$ 1,756,775.63	\$ 1,167,389.78	\$ 589,099.12	\$ 286.73	99.98%
TOTAL	\$ 8,425,524.69	\$ 11,833,990.02	\$ 8,196,780.56	\$ 3,595,135.23	\$ 42,074.23	99.64%