

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD AUGUST 1 – AUGUST 31, 2015**

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending August 31, 2015

| | | <u>General Fund</u> | <u>Special Revenue</u> | <u>Capital Projects</u> | <u>Permanent</u> | <u>Agency</u> | <u>Total</u> |
|---|-------------------------------|-------------------------|-------------------------|-------------------------|------------------------|---------------------|-------------------------|
| 41 | Taxes | 25,474,815.29 | 0.00 | 0.00 | 0.00 | \$ 0.00 | 25,474,815.29 |
| 42 | Intergovernmental | 16,836,226.05 | 1,164,384.79 | 0.00 | 0.00 | \$ 0.00 | 18,000,610.84 |
| 43 | Fines & Fees | 281,610.68 | 0.00 | 0.00 | 0.00 | \$ 0.00 | 281,610.68 |
| 44 | Investment Earnings | 228,472.30 | 105,383.07 | 0.00 | 32,562.59 | \$ 0.00 | 366,417.96 |
| 45 | Charges for Services | 303,682.45 | 3,457,004.19 | 0.00 | 0.00 | \$ 0.00 | 3,760,686.64 |
| 46 | Contributions & Donations | 6,200.05 | 358,425.32 | 0.00 | 0.00 | \$ 0.00 | 364,625.37 |
| 48 | Miscellaneous Revenue | 324,120.24 | 9,113.93 | 0.00 | 0.00 | \$ 34,165.04 | 367,399.21 |
| Total Revenues | | \$ 43,455,127.06 | \$ 5,094,311.30 | \$ 0.00 | \$ 32,562.59 | \$ 34,165.04 | \$ 48,616,165.99 |
| 51 | Salaries/Benefits | 23,577,456.28 | 1,894,823.33 | 0.00 | 0.00 | \$ 0.00 | 25,472,279.61 |
| 52 | Supplies | 713,568.77 | 21,903.86 | 0.00 | 5,484.96 | \$ 0.00 | 740,957.59 |
| 53 | Purchased/Contracted Services | 7,088,450.55 | 1,811,997.56 | 17,361.72 | 3,090.37 | \$ 0.00 | 8,920,900.20 |
| 54 | Library Materials | 4,115,941.39 | 817,954.84 | 0.00 | 81,715.16 | \$ 0.00 | 5,015,611.39 |
| 55 | Capital Outlay | 348,841.41 | 277,475.94 | 885,893.02 | 0.00 | \$ 0.00 | 1,512,210.37 |
| 57 | Miscellaneous Expenses | 68,373.97 | 19,782.94 | 0.00 | 0.00 | \$ 24,755.40 | 112,912.31 |
| Total Expenditures | | \$ 35,912,632.37 | \$ 4,843,938.47 | \$ 903,254.74 | \$ 90,290.49 | \$ 24,755.40 | \$ 41,774,871.47 |
| Revenue Over/(Under) Expenditures | | \$ 7,542,494.69 | \$ 250,372.83 | \$(903,254.74) | \$(57,727.90) | \$ 9,409.64 | \$ 6,841,294.52 |
| 91 | Sale of Capital Assets | 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 |
| 99 | Transfers | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 | 0.00 |
| Total Other Sources / Uses | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Revenue & Other Sources Over/(Under) Expenditures & Other Uses | | \$ 7,542,494.69 | \$ 250,372.83 | \$(903,254.74) | \$(57,727.90) | \$ 9,409.64 | \$ 6,841,294.52 |
| Beginning Year Cash Balance | | \$ 30,592,658.21 | \$ 14,428,776.07 | \$ 14,622,709.07 | \$ 3,395,863.62 | \$ 11,163.67 | \$ 63,051,170.64 |
| Current Cash Balance | | \$ 38,135,152.90 | \$ 14,679,148.90 | \$ 13,719,454.33 | \$ 3,338,135.72 | \$ 20,573.31 | \$ 69,892,465.16 |

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending August 31, 2015

| | Certified Revenue (1) | Income To Date | Balance | Percent To Date | Percent Prior Year |
|----------------------------|----------------------------------|---------------------------|---------------------|----------------------------|-----------------------------------|
| PLF State Income Tax | 20,544,751 | 14,449,620 | 6,095,132 | 70% | 67% |
| General Property Tax | 23,678,232 | 25,474,815 | (1,796,583) | 108% | 101% |
| Rollback, Homestead, CAT | 4,188,380 | 2,351,613 | 1,836,766 | 56% | 70% |
| Federal Aid | 0 | 34,993 | (34,993) | 100% | 0% |
| Fines & Fees | 392,000 | 281,611 | 110,389 | 72% | 73% |
| Investment Earnings | 235,638 | 228,472 | 7,166 | 97% | 113% |
| Services to Others-Clevnet | 0 | 303,682 | (303,682) | 100% | 67% |
| Contributions | 0 | 6,200 | (6,200) | 100% | 112% |
| Miscellaneous | 976,937 | 324,120 | 652,817 | 33% | 50% |
| Return of Advances Out | 0 | 0 | 0 | 0% | 0% |
| Total | \$ 50,015,939 | \$ 43,455,127 | \$ 6,560,811 | 87% | 83% |

| | Appropriation(2) | Expended/ Encumbered | Balance | Percent To Date (3) | Percent Prior Year |
|--------------------|-------------------------|---------------------------------|----------------------|--------------------------------|-----------------------------------|
| Salaries/Benefits | 36,145,731 | 23,673,089 | 12,472,642 | 65% | 65% |
| Supplies | 1,235,898 | 868,929 | 366,968 | 70% | 64% |
| Purchased Services | 12,523,362 | 10,068,568 | 2,454,794 | 80% | 81% |
| Library Materials | 10,428,341 | 6,975,827 | 3,452,514 | 67% | 68% |
| Capital Outlay | 1,117,848 | 434,719 | 683,130 | 39% | 46% |
| Other | 140,853 | 84,080 | 56,773 | 60% | 95% |
| Sub Total | \$ 61,592,033 | \$ 42,105,212 | \$ 19,486,821 | 68% | 68% |
| Advances Out | 0 | 0 | 0 | 0% | 0% |
| Transfers Out | 0 | 0 | 0 | 0% | 100% |
| Total | \$ 61,592,033 | \$ 42,105,212 | \$ 19,486,821 | 68% | 70% |

Note (1): Certificate from Cuyahoga County Budget Commission dated June 11, 2015.

Note (2): Subtotal Amended Appropriation of \$53,908,576 plus carried forward encumbrance of \$7,683,457.

Note (3): Subtotal includes 58% expended and 10% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending August 31, 2015

| | <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 | 9,707,192.46 | 10,627,649.75 | 6,802,052.43 | 0.00 | 3,825,597.32 |
| 51120 | Clerical Salaries | 9,302,289.34 | 10,183,369.79 | 6,662,009.99 | 11,107.92 | 3,510,251.88 |
| 51130 | Non-Clerical Salaries | 1,252,878.27 | 1,369,969.76 | 879,752.34 | 0.00 | 490,217.42 |
| 51140 | Buildings Salaries | 3,735,097.03 | 4,079,586.64 | 2,563,334.18 | 0.00 | 1,516,252.46 |
| 51150 | Other Salaries | 466,003.38 | 528,542.37 | 327,900.19 | 0.00 | 200,642.18 |
| 51180 | Severance Pay | 0.00 | 146,227.65 | 164,404.46 | 0.00 | (18,176.81) |
| 51190 | Non-Base Pay | 62,441.07 | 78,323.45 | 352,692.09 | 0.00 | (274,368.64) |
| 51400 | OPERS | 3,432,794.08 | 3,761,210.05 | 2,465,083.51 | 1,555.15 | 1,294,571.39 |
| 51610 | Health Insurance | 3,778,911.10 | 4,163,736.41 | 2,719,913.65 | 0.00 | 1,443,822.76 |
| 51611 | Dental Insurance | 181,829.33 | 208,615.07 | 128,376.44 | 0.00 | 80,238.63 |
| 51612 | Vision Insurance | 13,332.29 | 14,079.29 | 9,382.61 | 0.00 | 4,696.68 |
| 51620 | Life Insurance | 12,074.65 | 13,804.80 | 8,257.20 | 0.00 | 5,547.60 |
| 51625 | Short Term Disability Insurance | 9,383.86 | 9,910.20 | 6,870.31 | 0.00 | 3,039.89 |
| 51630 | Workers Compensation | 208,631.74 | 554,085.43 | 222,844.50 | 70,440.03 | 260,800.90 |
| 51640 | Unemployment Compensation | 23,672.50 | 48,951.29 | 13,209.37 | 9,183.39 | 26,558.53 |
| 51650 | Medicare - ER | 311,377.84 | 343,349.89 | 230,200.54 | 661.16 | 112,488.19 |
| 51900 | Other Benefits | 12,451.12 | 14,318.85 | 21,172.47 | 2,684.79 | (9,538.41) |
| | Salaries/Benefits | <u>\$32,510,360.06</u> | <u>\$ 36,145,730.69</u> | <u>\$ 23,577,456.28</u> | <u>\$ 95,632.44</u> | <u>\$ 12,472,641.97</u> |
| 52110 | Office Supplies | 40,480.84 | 49,419.11 | 24,828.17 | 2,177.08 | 22,413.86 |
| 52120 | Stationery | 51,733.11 | 61,004.66 | 23,568.11 | 2,347.43 | 35,089.12 |
| 52130 | Duplication Supplies | 30,188.73 | 35,358.52 | 21,292.35 | 836.16 | 13,230.01 |
| 52140 | Hand Tools | 531.96 | 600.00 | 402.74 | 0.00 | 197.26 |
| 52150 | Book Repair Supplies | 89,324.95 | 107,805.58 | 79,402.23 | 264.22 | 28,139.13 |
| 52210 | Janitorial Supplies | 88,881.65 | 103,804.83 | 65,483.65 | 12,552.87 | 25,768.31 |

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending August 31, 2015

| | | Current Year Appropriation | Total Appropriated Funds | Current Year Expenditures | Encumbered and Unpaid | Unencumbered Balance |
|-------|-------------------------|---|---|--|--------------------------------------|---------------------------------|
| 52220 | Electrical Supplies | 80,370.29 | 77,876.95 | 41,552.81 | 10,114.04 | 26,210.10 |
| 52230 | Maintenance Supplies | 179,367.16 | 371,454.75 | 292,850.35 | 57,586.12 | 21,018.28 |
| 52240 | Uniforms | 22,165.00 | 37,284.55 | 23,951.90 | 0.00 | 13,332.65 |
| 52300 | Motor Vehicle Supplies | 77,462.24 | 111,015.48 | 36,909.49 | 48,687.23 | 25,418.76 |
| 52900 | Other Supplies | 239,780.97 | 280,273.19 | 103,326.97 | 20,795.29 | 156,150.93 |
| | Supplies | \$900,286.90 | \$ 1,235,897.62 | \$ 713,568.77 | \$ 155,360.44 | \$ 366,968.41 |
| 53100 | Travel/Meetings | 106,000.00 | 137,535.01 | 43,450.11 | 16,754.65 | 77,330.25 |
| 53210 | Telecommunications | 292,272.53 | 406,422.86 | 231,860.63 | 143,485.15 | 31,077.08 |
| 53230 | Postage/Freight | 89,464.00 | 109,472.45 | 62,853.67 | 37,430.43 | 9,188.35 |
| 53240 | PR/Other Communications | 135,680.00 | 188,485.50 | 77,169.06 | 46,579.74 | 64,736.70 |
| 53310 | Building Repairs | 488,787.20 | 652,182.75 | 145,519.91 | 44,266.43 | 462,396.41 |
| 53320 | Machine Repairs | 16,960.00 | 24,523.63 | 7,175.93 | 4,725.19 | 12,622.51 |
| 53340 | Building Maintenance | 162,705.76 | 270,787.86 | 134,420.32 | 51,366.77 | 85,000.77 |
| 53350 | Machine Maintenance | 186,781.33 | 330,405.31 | 144,021.72 | 128,764.52 | 57,619.07 |
| 53360 | Computer Maintenance | 275,595.61 | 330,980.65 | 203,055.96 | 1,644.02 | 126,280.67 |
| 53370 | Motor Vehicle Repairs | 31,376.00 | 40,780.34 | 8,634.13 | 18,463.65 | 13,682.56 |
| 53380 | Contract Security | 584,272.00 | 745,795.21 | 582,480.91 | 163,314.30 | 0.00 |
| 53390 | Landscaping | 25,440.00 | 30,225.75 | 22,212.25 | 1,337.75 | 6,675.75 |
| 53400 | Insurance | 372,095.61 | 495,813.00 | 199,558.16 | 231,283.80 | 64,971.04 |
| 53510 | Rent/Leases | 143,649.51 | 251,649.11 | 91,216.57 | 97,439.32 | 62,993.22 |
| 53520 | Equipment Rental | 51,982.40 | 70,763.72 | 26,955.26 | 16,526.34 | 27,282.12 |
| 53610 | Electricity | 1,290,945.94 | 1,587,395.40 | 1,331,198.29 | 249,821.91 | 6,375.20 |
| 53620 | Gas | 619,807.43 | 756,090.10 | 129,402.15 | 606,109.78 | 20,578.17 |
| 53630 | Chilled Water | 748,081.00 | 969,203.90 | 559,400.83 | 347,690.30 | 62,112.77 |

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending August 31, 2015

| | | Current Year Appropriation | Total Appropriated Funds | Current Year Expenditures | Encumbered and Unpaid | Unencumbered Balance |
|-------|--------------------------------------|---|---|--|--------------------------------------|---------------------------------|
| 53640 | Water/Sewer | 67,636.26 | 97,737.86 | 52,425.34 | 33,062.67 | 12,249.85 |
| 53710 | Professional Services | 1,030,021.46 | 2,095,152.55 | 630,331.06 | 450,176.09 | 1,014,645.40 |
| 53720 | Auditors Fees | 674,764.45 | 859,712.80 | 646,672.76 | 60,300.00 | 152,740.04 |
| 53730 | Bank Service Charges | 15,688.00 | 18,500.00 | 12,646.98 | 0.00 | 5,853.02 |
| 53800 | Library Material Control | 236,931.20 | 445,800.38 | 142,654.07 | 229,157.34 | 73,988.97 |
| 53900 | Other Purchased Services | 1,362,796.83 | 1,607,946.23 | 1,603,134.48 | 417.25 | 4,394.50 |
| | Purchased/Contracted Services | \$9,009,734.52 | \$ 12,523,362.37 | \$ 7,088,450.55 | \$ 2,980,117.40 | \$ 2,454,794.42 |
| 54110 | Books | 2,160,000.00 | 2,760,000.29 | 1,458,228.39 | 451,402.98 | 850,368.92 |
| 54120 | Continuations | 345,000.00 | 873,452.88 | 249,725.80 | 335,218.37 | 288,508.71 |
| 54210 | Periodicals | 793,400.00 | 1,237,224.31 | 214,826.34 | 581,663.96 | 440,734.01 |
| 54220 | Microforms | 77,000.00 | 230,857.20 | 39,447.24 | 125,267.00 | 66,142.96 |
| 54310 | Video Media | 1,665,000.00 | 1,922,262.49 | 1,028,663.93 | 439,513.06 | 454,085.50 |
| 54320 | Audio Media - Spoken | 136,000.00 | 153,789.04 | 79,822.55 | 35,479.57 | 38,486.92 |
| 54325 | Audio Media - Music | 363,000.00 | 517,904.42 | 231,797.28 | 179,134.47 | 106,972.67 |
| 54500 | Database Services | 501,000.00 | 1,077,246.31 | 423,171.77 | 170,731.57 | 483,342.97 |
| 54530 | eMedia | 596,918.00 | 1,345,557.00 | 334,791.29 | 497,124.47 | 513,641.24 |
| 54600 | Interlibrary Loan | 3,000.00 | 3,380.00 | 1,528.00 | 1,705.00 | 147.00 |
| 54710 | Bookbinding | 25,000.00 | 54,036.34 | 16,335.16 | 11,550.11 | 26,151.07 |
| 54720 | Preservation Services | 45,000.00 | 102,947.24 | 27,510.53 | 26,098.29 | 49,338.42 |
| 54730 | Preservation Boxing | 5,000.00 | 5,660.04 | 663.40 | 0.00 | 4,996.64 |
| 54790 | Preservation Reformatting | 130,000.00 | 144,023.44 | 9,429.71 | 4,996.91 | 129,596.82 |
| | Library Materials | \$6,845,318.00 | \$ 10,428,341.00 | \$ 4,115,941.39 | \$ 2,859,885.76 | \$ 3,452,513.85 |
| 55510 | Furniture | 115,866.70 | 265,169.70 | 112,607.56 | 33,775.94 | 118,786.20 |
| 55520 | Equipment | 171,575.35 | 305,567.44 | 124,851.52 | 6,427.57 | 174,288.35 |

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending August 31, 2015**

| | Current Year Appropriation | Total Appropriated Funds | Current Year Expenditures | Encumbered and Unpaid | Unencumbered Balance |
|-------------------------------|---|---|--|--------------------------------------|---------------------------------|
| 55530 Computer Hardware | 213,111.80 | 319,769.10 | 84,669.59 | 40,111.27 | 194,988.24 |
| 55540 Software | 149,653.35 | 224,542.20 | 23,912.74 | 5,562.75 | 195,066.71 |
| 55700 Motor Vehicles | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 |
| Capital Outlay | \$650,207.20 | \$ 1,117,848.44 | \$ 348,841.41 | \$ 85,877.53 | \$ 683,129.50 |
| 57100 Memberships | 50,085.40 | 67,109.62 | 51,163.04 | 6,921.52 | 9,025.06 |
| 57200 Taxes | 9,182.40 | 13,035.72 | 7,457.44 | 5,351.62 | 226.66 |
| 57500 Refunds/Reimbursements | 40,764.08 | 60,707.65 | 9,753.49 | 3,432.85 | 47,521.31 |
| Miscellaneous Expenses | \$100,031.88 | \$ 140,852.99 | \$ 68,373.97 | \$ 15,705.99 | \$ 56,773.03 |
| Advances | \$0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Transfers | \$0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL | \$50,015,938.56 | \$ 61,592,033.11 | \$ 35,912,632.37 | \$ 6,192,579.56 | \$ 19,486,821.18 |

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2015

| | <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 | 30,592,658.21 | 43,455,127.06 | 35,912,632.37 | 6,192,579.56 | 31,942,573.34 |
| Total General Fund | \$ 30,592,658.21 | \$ 43,455,127.06 | \$ 35,912,632.37 | \$ 6,192,579.56 | \$ 31,942,573.34 |
| 201 Anderson | 260,376.72 | 1,159.85 | 0.00 | 0.00 | 261,536.57 |
| 202 Endowment for the Blind | 2,045,936.62 | 11,453.91 | 0.00 | 0.00 | 2,057,390.53 |
| 203 Founders | 5,922,184.85 | 157,674.22 | 274,834.43 | 293,335.94 | 5,511,688.70 |
| 204 Kaiser | 55,406.44 | 0.00 | 0.00 | 0.00 | 55,406.44 |
| 205 Kralej | 183,286.36 | 1,739.01 | 6,216.43 | 2,065.11 | 176,743.83 |
| 206 Library | 173,927.60 | 10,737.31 | 2,945.40 | 56.85 | 181,662.66 |
| 207 Pepke | 118,840.00 | 2,600.49 | 0.00 | 0.00 | 121,440.49 |
| 208 Wickwire | 1,316,624.63 | 10,831.82 | 11,416.45 | 5,015.14 | 1,311,024.86 |
| 209 Wittke | 81,572.76 | 0.00 | 0.00 | 0.00 | 81,572.76 |
| 210 Young | 3,784,783.65 | 37,254.53 | 42,055.58 | 20,232.03 | 3,759,750.57 |
| 225 Friends | 0.00 | 11,500.00 | 10,890.00 | 5,740.00 | (5,130.00) |
| 226 Judd | 7,568.18 | 108,974.54 | 110,063.55 | 22,665.13 | (16,185.96) |
| 228 Lockwood Thompson Memorial | 180,103.77 | 85,108.09 | 154,402.10 | 45,486.85 | 65,322.91 |
| 229 Ohio Center for the Book | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| 230 Schweinfurth | 63,795.29 | 32,988.55 | 37,690.55 | 16,215.00 | 42,878.29 |
| 231 CLEVNET | 0.00 | 3,457,004.19 | 2,973,993.46 | 687,577.07 | (204,566.34) |
| 251 OLBPD-Library for the Blind | 0.00 | 1,030,457.00 | 1,004,230.53 | 5,251.02 | 20,975.45 |
| 252 LSTA-Know It Now | 43,626.78 | 88,007.79 | 46,496.35 | 58,080.00 | 27,058.22 |
| 254 MyCom | 95,000.00 | 45,920.00 | 84,600.00 | 29,293.04 | 27,026.96 |
| 256 Learning Centers | 95,742.42 | 0.00 | 83,203.64 | 12,538.78 | 0.00 |
| Total Special Revenue Funds | \$ 14,428,776.07 | \$ 5,094,311.30 | \$ 4,843,938.47 | \$ 1,203,551.96 | \$ 13,475,596.94 |
| 401 Building & Repair | 14,622,709.07 | 0.00 | 903,254.74 | 1,036,208.17 | 12,683,246.16 |
| Total Capital Project Funds | \$ 14,622,709.07 | \$ 0.00 | \$ 903,254.74 | \$ 1,036,208.17 | \$ 12,683,246.16 |

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2015

| | <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 | 221,027.87 | 4,901.19 | 750.00 | 3,750.00 | 221,429.06 |
| 502 Ambler | 2,101.20 | 0.00 | 0.00 | 0.00 | 2,101.20 |
| 503 Beard | 130,822.20 | 2,654.87 | 5,174.00 | 776.00 | 127,527.07 |
| 504 Klein | 4,974.03 | 0.00 | 0.00 | 0.00 | 4,974.03 |
| 505 Malon/Schroeder | 271,840.33 | 56.64 | 3,367.33 | 448.56 | 268,081.08 |
| 506 McDonald | 173,934.62 | (743.58) | 0.00 | 0.00 | 173,191.04 |
| 507 Ratner | 84,450.89 | 1,922.56 | 0.00 | 0.00 | 86,373.45 |
| 508 Root | 36,312.49 | 0.00 | 0.00 | 0.00 | 36,312.49 |
| 509 Sugarman | 187,978.84 | 621.57 | 0.00 | 0.00 | 188,600.41 |
| 510 Thompson | 153,931.01 | 3,045.51 | 9,850.00 | 0.00 | 147,126.52 |
| 511 Weidenthal | 6,171.99 | 0.00 | 0.00 | 0.00 | 6,171.99 |
| 512 White | 2,041,779.46 | 19,870.03 | 71,149.16 | 1,655.00 | 1,988,845.33 |
| 513 Beard Anna Young | 80,538.69 | 233.80 | 0.00 | 0.00 | 80,772.49 |
| Total Permanent Funds | \$ 3,395,863.62 | \$ 32,562.59 | \$ 90,290.49 | \$ 6,629.56 | \$ 3,331,506.16 |
| 901 Unclaimed Funds | 11,163.67 | 665.07 | 14.77 | 0.00 | 11,813.97 |
| 905 CLEVNET Fines & Fees | 0.00 | 33,499.97 | 24,740.63 | 0.00 | 8,759.34 |
| Others | \$ 11,163.67 | \$ 34,165.04 | \$ 24,755.40 | \$ 0.00 | \$ 20,573.31 |
| Total All Funds | <u>\$ 63,051,170.64</u> | <u>\$ 48,616,165.99</u> | <u>\$ 41,774,871.47</u> | <u>\$ 8,438,969.25</u> | <u>\$ 61,453,495.91</u> |

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending August 31, 2015**

| | |
|----------------------------------|--------------------------------|
| Balance of All Funds | <u>\$ 69,892,465.16</u> |
| Chase - Checking | 0.00 |
| KeyBank - Concentration Acct | 0.00 |
| KeyBank - Checking (ZBA) | 3,358,099.74 |
| KeyBank - Merchant Acct | 15,070.55 |
| KeyBank - FSA Account | 5,771.85 |
| Petty Cash | 330.00 |
| Change Fund | 4,640.00 |
| KeyBank-Payroll Account (ZBA) | 255.52 |
| Cash in Library Treasury | <u>\$ 3,384,167.66</u> |
| PNC - Money Market | 10,041.95 |
| PNC - Investments | 40,096,245.25 |
| PNC - Investments Money Market | 81,082.93 |
| STAR Ohio Investment | 29,961.09 |
| STAR Plus Program | 10,315,383.63 |
| Investments | <u>\$ 50,532,714.85</u> |
| PNC- Endowment Account | 15,975,582.65 |
| Endowment Account | <u>\$ 15,975,582.65</u> |
| Cash in Banks and On Hand | <u>\$ 69,892,465.16</u> |