

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON GENERAL FUND INCOME AND EXPENDITURES
AND ON STRATEGIC PLAN EXPENDITURES
THROUGH SEPTEMBER 30, 2008

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
September 30, 2008

General Fund - Receipts						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
LLSGF-State Income Tax	27,076,604	20,493,088	6,583,516	76%	75%	
General Property Tax	25,810,282	26,398,959	(588,677)	102%	86%	
Rollback, Homestead, CAT	5,186,306	3,111,936	2,074,370	60%	60%	
Federal Grants	0	0	0	0%	100%	
State Aid	800,000	585,411	214,589	73%	73%	
Fines & Fees	350,000	248,397	101,603	71%	80%	
Investment Earnings	1,500,000	1,201,073	298,927	80%	108%	
Services to Others-Clevnet	2,600,000	2,370,615	229,385	91%	81%	
Miscellaneous	240,000	131,034	108,966	55%	301%	
Advances & Transfers	0	10,500	(10,500)	0%	0%	
TOTALS	63,563,192	54,551,013	9,012,179	86%	81%	

Note (1): Certificate from Cuyahoga County Budget Commission dated August 19, 2008.

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General Fund - Expenditures						
	Appropriation	Expended/ (2) Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
Salaries/Benefits	44,286,167	34,383,486	9,902,681	78%	76%	
Supplies	1,800,166	1,148,468	651,698	64%	72%	
Purchased Services	14,303,254	11,473,618	2,829,636	80%	77%	
Library Materials	15,493,484	12,066,100	3,427,384	78%	83%	
Capital Outlay	507,249	271,582	235,667	54%	44%	
Other	116,103	91,116	24,987	78%	84%	
SUBTOTAL	76,506,424	59,434,371	17,072,052	78%	77%	
Advances/Transfers	3,000,000	0	3,000,000	0%	0%	
TOTALS	79,506,424	59,434,371	20,072,052	75%	74%	

Note (2): Appropriation of \$74,764,776 plus carried forward encumbrance of \$4,741,647.

Note (3): Subtotal includes 60% expended and 15% encumbered.

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Strategic Plan Capital Projects - In Dollars					
	Budget	Expended Through 2007	Expended 2008	Encumbered	Balance
Branch Security Cameras	464,000	427,406	0	35,771	824
Fulton Branch Exterior	562,000	684,104	0	0	(122,104)
Collinwood Teen Center	20,000	3,588	0	0	16,412
Jefferson	134,420	109,541	0	3,459	21,420
Lorain	152,010	129,534	11,984	327,440	(316,948)
Woodland - Land	21,000	21,016	176	0	(192)
Woodland - Expansion/Parking	1,200,000	0	105,500	28,800	1,065,700
Rice	5,300,000	12,281	295,951	182,821	4,808,947
South Brooklyn	96,000	77,522	0	0	18,478
Garden Valley	285,000	50,863	299,156	2,124	(67,143)
Totals	8,234,430	1,515,855	712,767	580,415	5,425,393