

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON GENERAL FUND INCOME AND EXPENDITURES
AND ON STRATEGIC PLAN EXPENDITURES
THROUGH OCTOBER 31, 2008

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
October 31, 2008

General Fund - Receipts						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
LLSGF-State Income Tax	27,076,604	22,728,529	4,348,074	84%	85%	
General Property Tax	25,810,282	27,897,255	(2,086,973)	108%	93%	
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	273,739	76,261	78%	89%	
Investment Earnings	1,500,000	1,333,328	166,672	89%	113%	
Services to Others-Clevnet	2,600,000	2,622,503	(22,503)	101%	84%	
Miscellaneous	240,000	138,028	101,972	58%	379%	
Advances & Transfers	0	10,500	(10,500)	0%	0%	
TOTALS	63,563,192	58,701,229	4,861,963	92%	88%	

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

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General Fund - Expenditures						
	Appropriation (2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
Salaries/Benefits	44,286,167	38,244,335	6,041,832	86%	82%	
Supplies	1,800,166	1,195,992	604,174	66%	85%	
Purchased Services	14,303,254	11,852,997	2,450,257	83%	83%	
Library Materials	15,493,484	13,581,070	1,912,414	88%	86%	
Capital Outlay	507,249	280,697	226,552	55%	47%	
Other	116,103	91,116	24,987	78%	85%	
SUBTOTAL	76,506,424	65,246,208	11,260,216	85%	83%	
Advances/Transfers	3,000,000	0	3,000,000	0%	0%	
TOTALS	79,506,424	65,246,208	14,260,216	82%	80%	

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

Note (3): Subtotal includes 70% expended and 12% encumbered.

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Strategic Plan Expenditures - In Millions

	Year 1 - 2004		Year 2 - 2005		Year 3 - 2006		5 Year Budget To Date
	Budget	Expended	Budget	Expended	Budget	Expended	
Salaries/Benefits	0.797	0.797	2.199	1.868	3.097	2.546	11.189
Library Materials	0.385	0.385	0.373	0.373	0.118	0.118	0.929
Capital Projects (4)	3.000	0.000	3.000	0.236	3.000	0.845	2.347
TOTALS	4.182	1.182	5.572	2.477	6.215	3.509	14.465
	Year 4 - 2007		Year 5 - 2008		5 Year Budget To Date		
	Budget	Expended	Budget	Expended			
Salaries/Benefits	3.349	3.104	3.622	2.874	13.064		
Library Materials	0.021	0.021	0.029	0.032	0.925		
Capital Projects (4)	3.000	0.435	3.000	0.831	15.000		
TOTALS	6.370	3.560	6.651	3.737	28.990		

Strategic Plan commitment to Cleveland's neighborhoods is to expend 1 mill of levy revenue for service improvements. One mill is estimated to generate \$5.643 million per year times 5 years for a total commitment of approximately \$28.213 million.

Note (4): \$3,000,000 was transferred to Building and Repair Fund on each December 31 - 2004, 2005, 2006 and 2007.

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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	120,236	219,188	(316,948)
Woodland - Land	21,000	21,016	176	0	(192)
Woodland - Expansion/Parking	1,200,000	0	111,679	24,550	1,063,771
Rice	5,300,000	12,281	300,004	178,768	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	831,251	463,860	5,423,464