

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

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

General Fund - Receipts						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
LI.SGF-State Income Tax	27,076,604	24,819,059	2,257,545	92%	93%	
General Property Tax	25,810,282	27,930,751	(2,120,469)	108%	95%	
Rollback, Homestead, CAT	5,186,306	5,835,737	(649,431)	113%	88%	
Federal Grants	0	0	0	0%	100%	
State Aid	800,000	805,642	(5,642)	101%	102%	
Fines & Fees	350,000	296,586	53,414	85%	98%	
Investment Earnings	1,500,000	1,411,121	88,879	94%	139%	
Services to Others-Clevnet	2,600,000	2,905,089	(305,089)	112%	90%	
Miscellaneous	240,000	147,544	92,456	61%	709%	
Advances & Transfers	0	10,500	(10,500)	0%	0%	
<b>TOTALS</b>	<b>63,563,192</b>	<b>64,162,029</b>	<b>(598,837)</b>	<b>101%</b>	<b>95%</b>	

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

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**November 30, 2008**

<b>General Fund - Expenditures</b>						
	Appropriation	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
	(2)					
Salaries/Benefits	44,286,167	40,811,204	3,474,963	92%	91%	
Supplies	1,800,166	1,296,975	503,191	72%	92%	
Purchased Services	14,303,254	12,153,008	2,150,246	85%	87%	
Library Materials	15,493,484	14,085,461	1,408,023	91%	92%	
Capital Outlay	507,249	291,699	215,550	58%	48%	
Other	116,103	96,140	19,963	83%	90%	
<b>SUBTOTAL</b>	<b>76,506,424</b>	<b>68,734,487</b>	<b>7,771,937</b>	<b>90%</b>	<b>90%</b>	
Advances/Transfers	3,000,000	0	3,000,000	0%	0%	
<b>TOTALS</b>	<b>79,506,424</b>	<b>68,734,487</b>	<b>10,771,937</b>	<b>86%</b>	<b>87%</b>	

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

Note (3): Subtotal includes 76% expended and 10% encumbered.



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<b>Strategic Plan Capital Projects - In Dollars</b>					
	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	3,459	0	21,420
Lorain	152,010	129,534	312,718	45,387	(335,629)
Woodland - Land	21,000	21,016	176	0	(192)
Woodland - Expansion/Parking	1,200,000	0	117,290	21,250	1,061,460
Rice	5,300,000	12,281	316,404	3,540,437	1,430,879
South Brooklyn	96,000	77,522	0	0	18,478
Garden Valley	285,000	50,863	299,156	2,124	(67,143)
<b>Totals</b>	<b>8,234,430</b>	<b>1,515,855</b>	<b>1,049,203</b>	<b>3,644,968</b>	<b>2,024,404</b>