

**CLEVELAND PUBLIC LIBRARY**  
**SPECIAL REPORT ON GENERAL FUND INCOME AND EXPENDITURES**  
**AND ON STRATEGIC PLAN EXPENDITURES**  
**THROUGH FEBRUARY 28, 2009**

**CLEVELAND PUBLIC LIBRARY**  
**SPECIAL REPORT ON INCOME AND EXPENDITURES**  
**For the Period Ended**  
**February 28, 2009**

<b>General Fund - Receipts</b>						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
PLF - Public Library Fund	24,625,428	4,569,777	20,055,651	19%	19%	
General Property Tax	29,400,248	14,378,100	15,022,148	49%	49%	
Rollback, Homestead, CAT	6,489,423	0	6,489,423	0%	0%	
Federal Grants	0	0	0	0%	0%	
State Aid	960,000	233,803	726,197	24%	0%	
Fines & Fees	323,500	54,998	268,502	17%	15%	
Investment Earnings	1,600,000	138,505	1,461,495	9%	31%	
Services to Others-Clevnet	2,800,000	439,920	2,360,080	16%	17%	
Miscellaneous	410,000	11,409	398,591	3%	7%	
Advances & Transfers	0	0	0	0%	0%	
<b>TOTALS</b>	<b>66,608,599</b>	<b>19,826,512</b>	<b>46,782,087</b>	<b>30%</b>	<b>29%</b>	

Note (1): Certificate from Cuyahoga County Budget Commission dated January 15, 2009.

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<b>General Fund - Expenditures</b>						
	Appropriation (2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
Salaries/Benefits	45,733,594	14,519,595	31,214,000	32%	33%	
Supplies	1,536,430	371,691	1,164,739	24%	19%	
Purchased Services	11,759,508	8,133,039	3,626,469	69%	61%	
Library Materials	13,767,568	3,858,704	9,908,864	28%	28%	
Capital Outlay	1,251,716	373,045	878,671	30%	26%	
Other	99,557	71,330	28,228	72%	71%	
<b>SUBTOTAL</b>	<b>74,148,373</b>	<b>27,327,402</b>	<b>46,820,971</b>	<b>37%</b>	<b>37%</b>	
Advances/Transfers	3,000,000	0	3,000,000	0%	0%	
<b>TOTALS</b>	<b>77,148,373</b>	<b>27,327,402</b>	<b>49,820,971</b>	<b>35%</b>	<b>36%</b>	

Note (2): Appropriation of \$72,969,473 plus carried forward encumbrance of \$4,178,900.

Note (3): Subtotal includes 12% expended and 23% encumbered.



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<b>Strategic Plan Capital Projects - In Dollars</b>					
	Budget	Expended Through 2008	Expended 2009	Encumbered	Balance
Branch Security Cameras	464,000	427,406	0	35,771	823
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	113,000	0	0	21,420
Lorain	152,010	447,170	0	40,468	(335,628)
Woodland - Land	21,000	21,192	0	0	(192)
Woodland - Expansion/Parking	1,200,000	117,290	0	21,250	1,061,460
Rice	5,300,000	438,010	282,035	3,778,477	801,478
South Brooklyn	96,000	77,522	0	0	18,478
Garden Valley	285,000	350,019	0	2,124	(67,143)
<b>Totals</b>	<b>8,234,430</b>	<b>2,679,301</b>	<b>282,035</b>	<b>3,878,090</b>	<b>1,395,004</b>
Walz					