

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON GENERAL FUND INCOME AND EXPENDITURES
AND ON STRATEGIC PLAN EXPENDITURES
THROUGH MARCH 31, 2009

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
March 31, 2009

General Fund - Receipts						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
PLF - Public Library Fund	24,625,428	5,967,751	18,657,677	24%	25%	
General Property Tax	29,400,248	15,832,181	13,568,067	54%	50%	
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	83,525	239,975	26%	23%	
Investment Earnings	1,600,000	225,661	1,374,339	14%	44%	
Services to Others-Clevnet	2,800,000	597,184	2,202,816	21%	32%	
Miscellaneous	410,000	13,626	396,374	3%	10%	
Advances & Transfers	0	0	0	0%	0%	
TOTALS	66,608,599	22,953,732	43,654,867	34%	33%	

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

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General Fund - Expenditures						
	Appropriation (2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
Salaries/Benefits	45,733,594	17,101,341	28,632,254	37%	39%	
Supplies	1,536,430	449,366	1,087,064	29%	24%	
Purchased Services	11,759,508	8,528,538	3,230,970	73%	63%	
Library Materials	13,767,568	4,541,831	9,225,736	33%	35%	
Capital Outlay	1,251,716	415,228	836,488	33%	29%	
Other	99,557	72,182	27,375	73%	71%	
SUBTOTAL	74,148,373	31,108,485	43,039,888	42%	42%	
Advances/Transfers	3,000,000	0	3,000,000	0%	0%	
TOTALS	77,148,373	31,108,485	46,039,888	40%	41%	

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

Note (3): Subtotal includes 19% expended and 21% encumbered.

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Strategic Plan Expenditures - In Millions

	Year 1 - 2004		Year 2 - 2005		Year 3 - 2006		5 Year Budget	Expended To Date
	Budget	Expended	Budget	Expended	Budget	Expended		
Salaries/Benefits	0.797	0.797	2.199	1.868	3.097	2.546	13.064	12.518
Library Materials	0.385	0.385	0.373	0.373	0.118	0.118	0.925	0.931
Capital Projects (4)	3.000	0.000	3.000	0.236	3.000	0.845	15.000	3.004
TOTALS	4.182	1.182	5.572	2.477	6.215	3.509	28.990	16.453
	Year 4 - 2007		Year 5 - 2008		Year 6 - 2009		5 Year Budget	Expended To Date
	Budget	Expended	Budget	Expended	Budget	Expended		
Salaries/Benefits	3.349	3.083	3.622	3.425	0.000	0.799	13.064	12.518
Library Materials	0.021	0.021	0.029	0.033	0.000	0.000	0.925	0.931
Capital Projects (4)	3.000	0.435	3.000	1.163	0.000	0.325	15.000	3.004
TOTALS	6.370	3.539	6.651	4.622	0.000	1.124	28.990	16.453

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 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	7,877	32,592	(335,629)
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	316,826	3,750,885	794,278
South Brooklyn	96,000	77,522	0	0	18,478
Garden Valley	285,000	350,019	0	2,124	(67,143)
Totals	8,234,430	2,679,301	324,703	3,842,622	1,387,804