

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON GENERAL FUND INCOME AND EXPENDITURES
AND ON STRATEGIC PLAN EXPENDITURES
THROUGH APRIL 30, 2009

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
April 30, 2009

General Fund - Receipts						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
PLF - Public Library Fund	24,625,428	7,580,254	17,045,174	31%	32%	
General Property Tax	29,400,248	15,835,380	13,564,868	54%	53%	
Rollback, Homestead, CAT	6,489,423	1,664,818	4,824,605	26%	0%	
Federal Grants	0	0	0	0%	0%	
State Aid	960,000	467,607	492,393	49%	29%	
Fines & Fees	323,500	111,602	211,898	34%	34%	
Investment Earnings	1,600,000	345,447	1,254,553	22%	58%	
Services to Others-Clevnet	2,800,000	833,748	1,966,252	30%	41%	
Miscellaneous	410,000	14,680	395,320	4%	15%	
Advances & Transfers	0	0	0	0%	0%	
TOTALS	66,608,599	26,853,536	39,755,063	40%	38%	

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

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General Fund - Expenditures						
	Appropriation	Expended/	Balance	Percent	Percent	Percent
	(2)	Encumbered		To Date (3)	Prior	Year
Salaries/Benefits	45,733,594	19,941,426	25,792,169	44%	46%	46%
Supplies	1,536,430	560,657	975,773	36%	32%	32%
Purchased Services	11,759,508	8,875,880	2,883,628	75%	68%	68%
Library Materials	13,767,568	4,995,382	8,772,185	36%	38%	38%
Capital Outlay	1,251,716	474,338	777,378	38%	39%	39%
Other	99,557	69,328	30,229	70%	71%	71%
SUBTOTAL	74,148,373	34,917,011	39,231,362	47%	48%	48%
Advances/Transfers	3,000,000	0	3,000,000	0%	0%	0%
TOTALS	77,148,373	34,917,011	42,231,362	45%	46%	46%

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

Note (3): Subtotal includes 26% expended and 19% encumbered.

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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	1,731	19,518	1,061,461
Rice	5,300,000	438,010	389,736	3,677,976	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	399,343	3,767,981	1,387,805