

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

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

<b>General Fund - Receipts</b>						
	Certified	Income	Balance	Percent	Percent	Percent
	Revenue (1)	To Date		To Date	To Date	Prior
					Year	
PLF - Public Library Fund	24,625,428	10,136,692	14,488,736	41%		45%
General Property Tax	29,400,248	16,463,405	12,936,843	56%		54%
Rollback, Homestead, CAT	6,489,423	1,664,818	4,824,605	26%		34%
Federal Grants	0	0	0	0%		0%
State Aid	960,000	467,607	492,393	49%		58%
Fines & Fees	323,500	135,966	187,534	42%		41%
Investment Earnings	1,600,000	401,121	1,198,879	25%		69%
Services to Others-Clevnet	2,800,000	1,196,319	1,603,681	43%		53%
Miscellaneous	410,000	18,670	391,330	5%		28%
Advances & Transfers	0	0	0	0%		0%
TOTALS	66,608,599	30,484,598	36,124,001	46%		48%

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

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<b>General Fund - Expenditures</b>						
	Appropriation	Expended/	Balance	Percent	Percent	Percent
	(2)	Encumbered		To Date (3)	Prior	Year
Salaries/Benefits	45,733,594	23,832,062	21,901,532	52%	46%	46%
Supplies	1,536,430	652,871	883,559	42%	32%	32%
Purchased Services	11,759,778	9,077,723	2,682,055	77%	68%	68%
Library Materials	13,767,298	5,671,455	8,095,843	41%	38%	38%
Capital Outlay	1,251,716	528,332	723,384	42%	39%	39%
Other	99,557	69,328	30,229	70%	71%	71%
<b>SUBTOTAL</b>	<b>74,148,373</b>	<b>39,831,771</b>	<b>34,316,602</b>	<b>54%</b>	<b>48%</b>	<b>48%</b>
Advances/Transfers	3,000,000	0	3,000,000	0%	0%	0%
<b>TOTALS</b>	<b>77,148,373</b>	<b>39,831,771</b>	<b>37,316,602</b>	<b>52%</b>	<b>46%</b>	<b>46%</b>
<p>Note (2): Appropriation of \$72,969,473 plus carried forward encumbrance of \$4,178,900.  Note (3): Subtotal includes 34% expended and 18% encumbered.</p>						

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<b>Strategic Plan Expenditures - In Millions</b>												
	Year 1 - 2004		Year 2 - 2005		Year 3 - 2006		Year 4 - 2007		Year 5 - 2008		Year 6 - 2009	
	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended
Salaries/Benefits	0.797	0.797	2.199	1.868	3.097	2.546	3.349	3.083	3.622	3.425	0.000	1.461
Library Materials	0.385	0.385	0.373	0.373	0.118	0.118	0.021	0.021	0.029	0.033	0.000	0.000
Capital Projects (4)	3.000	0.000	3.000	0.236	3.000	0.845	3.000	0.435	3.000	1.163	0.000	0.522
<b>TOTALS</b>	<b>4.182</b>	<b>1.182</b>	<b>5.572</b>	<b>2.477</b>	<b>6.215</b>	<b>3.509</b>	<b>6.370</b>	<b>3.539</b>	<b>6.651</b>	<b>4.622</b>	<b>0.000</b>	<b>1.983</b>
											<b>5 Year Budget</b>	<b>Expended To Date</b>
											<b>28.990</b>	<b>17.312</b>

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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<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	7,877	32,592	(335,629)
Woodland - Land	21,000	21,192	0	0	(192)
Woodland - Expansion/Parking	1,200,000	117,290	3,914	17,426	1,061,370
Rice	5,300,000	438,010	510,605	3,561,499	789,886
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>522,395</b>	<b>3,649,412</b>	<b>1,383,322</b>