

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

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

General Fund - Receipts						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
PLF - Public Library Fund	21,692,840	15,490,460	6,202,380	71%	70%	
General Property Tax	29,400,248	28,642,252	757,996	97%	102%	
Rollback, Homestead, CAT	6,489,423	2,306,702	4,182,721	36%	34%	
Federal Grants	0	0	0	0%	0%	
State Aid	960,000	467,607	492,393	49%	73%	
Fines & Fees	323,500	215,715	107,785	67%	63%	
Investment Earnings	1,200,000	623,311	576,689	52%	69%	
Services to Others-Clevnet	2,800,000	1,845,457	954,543	66%	80%	
Miscellaneous	410,000	31,783	378,217	8%	46%	
Advances & Transfers	0	0	0	0%	0%	
TOTALS	63,276,011	49,623,286	13,652,725	78%	81%	

Note (1): Certificate from Cuyahoga County Budget Commission dated August 4, 2009.

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General Fund - Expenditures						
	Appropriation (2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
Salaries/Benefits	44,764,594	31,440,682	13,323,912	70%	72%	
Supplies	1,446,430	838,386	608,043	58%	56%	
Purchased Services	10,894,778	9,854,605	1,040,173	90%	78%	
Library Materials	12,603,776	9,044,458	3,559,317	72%	69%	
Capital Outlay	1,006,650	602,305	404,345	60%	52%	
Other	99,557	68,586	30,971	69%	77%	
					%	
SUBTOTAL	70,815,785	51,849,024	18,966,761	73%	72%	
Advances/Transfers	3,000,000	0	3,000,000	0%	0%	
TOTALS	73,815,785	51,849,024	21,966,761	70%	69%	

Note (2): Appropriation of \$72,969,473 plus carried forward encumbrance of \$846,312.

Note (3): Subtotal includes 55% expended and 15% encumbered.

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Strategic Plan Expenditures - In Millions																
	Year 1 - 2004		Year 2 - 2005		Year 3 - 2006		Year 4 - 2007		Year 5 - 2008		Year 6 - 2009		5 Year Budget		Expended To Date	
	Budget	Expended	Budget	Expended	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			3.622	3.425	0.000	1.461	13.064	13.180		
Library Materials	0.385	0.385	0.373	0.373	0.118	0.118			0.029	0.033	0.000	0.000	0.925	0.931		
Capital Projects (4)	3.000	0.000	3.000	0.236	3.000	0.845			3.000	1.163	0.000	1.576	15.000	4.255		
TOTALS	4.182	1.182	5.572	2.477	6.215	3.509			6.651	4.622	0.000	3.037	28.990	18.365		
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	11,520	24,251	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	113,000	0	0	21,420	
Lorain	152,010	447,170	10,538	29,930	(335,629)	
Woodland - Land	21,000	21,192	0	0	(192)	
Woodland - Expansion/Parking	1,200,000	117,290	230,436	1,361,104	(508,830)	
Rice	5,300,000	438,010	1,334,698	2,873,340	653,953	
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	1,587,192	4,290,748	(322,811)	