

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

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
June 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	12,086,826	12,538,602	49%	53%	
General Property Tax	29,400,248	16,463,405	12,936,843	56%	55%	
Rollback, Homestead, CAT	6,489,423	2,306,164	4,183,259	36%	34%	
Federal Grants	0	0	0	0%	0%	
State Aid	960,000	467,607	492,393	49%	58%	
Fines & Fees	323,500	163,294	160,206	50%	49%	
Investment Earnings	1,600,000	551,385	1,048,615	34%	58%	
Services to Others-Clevnet	2,800,000	1,378,735	1,421,265	49%	61%	
Miscellaneous	410,000	20,863	389,137	5%	23%	
Advances & Transfers	0	0	0	0%	0%	
TOTALS	66,608,599	33,438,279	33,170,320	50%	52%	

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

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General Fund - Expenditures						
	Appropriation	Expended/ (2) Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
Salaries/Benefits	45,733,594	26,371,099	19,362,495	58%	60%	
Supplies	1,536,430	717,272	819,158	47%	46%	
Purchased Services	11,759,778	9,299,432	2,460,346	79%	72%	
Library Materials	13,767,298	6,288,636	7,478,661	46%	49%	
Capital Outlay	1,251,716	546,191	705,525	44%	47%	
Other	99,557	68,646	30,911	69%	71%	
SUBTOTAL	74,148,373	43,291,276	30,857,097	58%	60%	
Advances/Transfers	3,000,000	0	3,000,000	0%	0%	
TOTALS	77,148,373	43,291,276	33,857,097	56%	58%	

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

Note (3): Subtotal includes 40% expended and 16% 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	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended To Date
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	0.953	15.000	3.632
TOTALS	4.182	1.182	5.572	2.477	6.215	3.509			6.651	4.622	0.000	2.414	28.990	17.743
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	10,538	29,930	(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	939,018	3,133,086	789,886
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	953,470	3,218,337	1,383,322