

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

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

General Fund - Receipts						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
PLF - Public Library Fund	21,692,840	16,950,349	4,742,491	78%	76%	
General Property Tax	29,400,248	30,391,735	(991,487)	103%	102%	
Rollback, Homestead, CAT	6,489,423	4,230,740	2,258,683	65%	60%	
Federal Grants	0	0	0	0%	0%	
State Aid	960,000	642,129	317,871	67%	73%	
Fines & Fees	323,500	241,244	82,256	75%	71%	
Investment Earnings	1,200,000	709,462	490,538	59%	80%	
Services to Others-Clevnet	2,800,000	2,090,029	709,971	75%	91%	
Miscellaneous	410,000	53,933	356,067	13%	55%	
Advances & Transfers	0	0	0	0%	0%	
TOTALS	63,276,011	55,309,621	7,966,390	87%	86%	

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	33,849,787	10,914,807	76%	78%	
Supplies	1,446,430	931,852	514,578	64%	64%	
Purchased Services	10,894,778	10,271,048	623,730	94%	80%	
Library Materials	12,603,776	9,490,315	3,113,461	75%	78%	
Capital Outlay	1,006,650	606,420	400,230	60%	54%	
Other	99,557	76,629	22,928	77%	78%	
					%	
SUBTOTAL	70,815,785	55,226,052	15,589,733	78%	78%	
Advances/Transfers	3,000,000	0	3,000,000	0%	0%	
TOTALS	73,815,785	55,226,052	18,589,733	75%	75%	

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

Note (3): Subtotal includes 62% expended and 13% 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	13.180
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	4.982
TOTALS	4.182	1.182	5.572	2.477	6.215	3.509	28.990	19.092
	Year 4 - 2007		Year 5 - 2008		Year 6 - 2009			
	Budget	Expended	Budget	Expended	Budget	Expended		
Salaries/Benefits	3.349	3.083	3.622	3.425	0.000	1.461	13.064	13.180
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	2.303	15.000	4.982
TOTALS	6.370	3.539	6.651	4.622	0.000	3.764	28.990	19.092

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	36,363	4,105	(335,629)
Woodland - Land	21,000	21,192	0	0	(192)
Woodland - Expansion/Parking	1,200,000	117,290	295,823	1,295,817	(508,930)
Rice	5,300,000	438,010	1,970,866	2,246,110	645,014
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	2,314,572	3,572,407	(331,850)