

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

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
October 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	18,669,950	3,022,890	86%	84%	
General Property Tax	29,400,248	31,835,190	(2,434,942)	108%	108%	
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	271,391	52,109	84%	78%	
Investment Earnings	1,200,000	793,717	406,283	66%	89%	
Services to Others-Clevnet	2,800,000	2,330,830	469,170	83%	101%	
Miscellaneous	410,000	73,438	336,562	18%	58%	
Advances & Transfers	0	0	0	0%	0%	
TOTALS	63,276,011	58,847,385	4,428,627	93%	92%	

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	38,177,095	6,587,500	85%	86%	
Supplies	1,446,430	1,056,403	390,027	73%	66%	
Purchased Services	10,894,778	10,441,296	453,482	96%	83%	
Library Materials	12,603,776	10,337,243	2,266,533	82%	88%	
Capital Outlay	1,006,650	711,424	295,226	71%	55%	
Other	99,557	76,929	22,628	77%	78%	
					%	
SUBTOTAL	70,815,785	60,800,389	10,015,396	86%	85%	
Advances/Transfers	3,000,000	0	3,000,000	0%	0%	
TOTALS	73,815,785	60,800,389	13,015,396	82%	82%	

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

Note (3): Subtotal includes 71% expended and 11% 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	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	100	0	(292)
Woodland - Expansion/Parking	1,200,000	117,290	401,219	1,190,321	(508,830)
Rice	5,300,000	438,010	2,504,397	2,020,937	336,655
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	2,953,600	3,241,738	(640,209)