

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON GENERAL FUND INCOME AND EXPENDITURES
AND ON STRATEGIC PLAN EXPENDITURES
THROUGH DECEMBER 31, 2008

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
December 31, 2008

General Fund - Receipts						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
LLSGF-State Income Tax	26,497,963	26,433,765	64,198	100%	100%	
General Property Tax	25,810,282	27,930,751	(2,120,469)	108%	95%	
Rollback, Homestead, CAT	5,186,306	5,838,660	(652,354)	113%	114%	
Federal Grants	0	0	0	0%	100%	
State Aid	800,000	805,642	(5,642)	101%	101%	
Fines & Fees	350,000	318,557	31,443	91%	105%	
Investment Earnings	1,500,000	1,569,180	(69,180)	105%	154%	
Services to Others-Clevnet	2,600,000	3,159,938	(559,938)	122%	103%	
Miscellaneous	240,000	490,587	(250,587)	204%	714%	
Advances & Transfers	0	189,500	(189,500)	0%	0%	
TOTALS	62,984,551	66,736,581	(3,752,030)	106%	101%	

Note (1): Certificate from Cuyahoga County Budget Commission dated August 19, 2008.

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General Fund - Expenditures						
	Appropriation (2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
Salaries/Benefits	44,286,167	43,350,739	935,428	98%	97%	
Supplies	1,800,166	1,439,769	360,397	80%	98%	
Purchased Services	14,303,254	11,628,368	2,674,886	81%	89%	
Library Materials	15,493,484	14,307,357	1,186,127	92%	94%	
Capital Outlay	507,249	313,696	193,553	62%	54%	
Other	116,103	96,157	19,946	83%	90%	
SUBTOTAL	76,506,424	71,136,086	5,370,338	93%	95%	
Advances/Transfers	3,000,000	95,000	2,905,000	3%	106%	
TOTALS	79,506,424	71,231,086	8,275,338	90%	95%	

Note (2): Appropriation of \$74,764,776 plus carried forward encumbrance of \$4,741,647.

Note (3): Subtotal includes 85% expended and 5% encumbered.

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Strategic Plan Expenditures - In Millions

	Year 1 - 2004		Year 2 - 2005		Year 3 - 2006		5 Year Budget	5 Year 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	11.719
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	2.679
TOTALS	4.182	1.182	5.572	2.477	6.215	3.509	28.990	15.328
	Year 4 - 2007		Year 5 - 2008					
	Budget	Expended	Budget	Expended				
Salaries/Benefits	3.349	3.083	3.622	3.425				
Library Materials	0.021	0.021	0.029	0.033				
Capital Projects (4)	3.000	0.435	3.000	1.163				
TOTALS	6.370	3.539	6.651	4.622				

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 2007	Expended 2008	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	109,541	3,459	0	21,420
Lorain	152,010	129,534	317,636	40,468	(335,628)
Woodland - Land	21,000	21,016	176	0	(192)
Woodland - Expansion/Parking	1,200,000	0	117,290	21,250	1,061,460
Rice	5,300,000	12,281	425,729	4,053,745	808,245
South Brooklyn	96,000	77,522	0	0	18,478
Garden Valley	285,000	50,863	299,156	2,124	(67,143)
Totals	8,234,430	1,515,855	1,163,446	4,153,358	1,401,771
Walz					