

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

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

General Fund - Receipts						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
LLSGF-State Income Tax	24,625,428	2,084,822	22,540,606	8%	8%	
General Property Tax	29,400,248	5,221,000	24,179,248	18%	16%	
Rollback, Homestead, CAT	6,489,423	0	6,489,423	0%	0%	
Federal Grants	0	0	0	0%	0%	
State Aid	960,000	0	960,000	0%	0%	
Fines & Fees	323,500	22,782	300,718	7%	6%	
Investment Earnings	1,600,000	83,215	1,516,785	5%	12%	
Services to Others-Clevnet	2,800,000	213,234	2,586,766	8%	9%	
Miscellaneous	410,000	1,513	408,487	0%	5%	
Advances & Transfers	0	0	0	0%	0%	
TOTALS	66,608,599	7,626,566	58,982,033	11%	11%	

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

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General Fund - Expenditures						
	Appropriation (2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
Salaries/Benefits	45,733,594	11,919,917	33,813,678	26%	27%	
Supplies	1,536,430	300,178	1,236,252	20%	13%	
Purchased Services	11,759,508	8,350,107	3,409,401	71%	56%	
Library Materials	13,767,568	2,430,556	11,337,012	18%	19%	
Capital Outlay	1,251,716	46,830	1,204,886	4%	13%	
Other	99,557	45,992	53,565	46%	67%	
SUBTOTAL	74,148,373	23,093,580	51,054,793	31%	30%	
Advances/Transfers	3,000,000	0	3,000,000	0%	0%	
TOTALS	77,148,373	23,093,580	54,054,793	30%	29%	

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

Note (3): Subtotal includes 5% expended and 25% 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	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	0	40,468	(335,628)	
Woodland - Land	21,000	21,192	0	0	(192)	
Woodland - Expansion/Parking	1,200,000	117,290	0	21,250	1,061,460	
Rice	5,300,000	438,010	107,661	3,946,084	808,245	
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	107,661	4,045,697	1,401,771	
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