

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

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

General Fund - Receipts						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
PLF - Public Library Fund	24,625,428	14,069,797	10,555,631	57%	62%	
General Property Tax	29,400,248	28,642,252	757,996	97%	99%	
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	190,050	133,450	59%	56%	
Investment Earnings	1,600,000	606,223	993,777	38%	63%	
Services to Others-Clevnet	2,800,000	1,600,090	1,199,910	57%	66%	
Miscellaneous	410,000	21,165	388,835	5%	25%	
Advances & Transfers	0	0	0	0%	0%	
TOTALS	66,608,599	47,903,347	18,705,251	72%	75%	

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	28,915,133	16,818,462	63%	66%	
Supplies	1,446,430	802,156	644,274	55%	50%	
Purchased Services	10,894,778	9,483,077	1,411,701	87%	74%	
Library Materials	12,603,776	7,189,763	5,414,013	57%	57%	
Capital Outlay	1,006,650	568,895	437,755	57%	50%	
Other	99,557	68,586	30,971	69%	71%	
					%	
SUBTOTAL	71,784,785	47,027,610	24,757,175	66%	65%	
Advances/Transfers	3,000,000	0	3,000,000	0%	0%	
TOTALS	74,784,785	47,027,610	27,757,175	63%	63%	

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

Note (3): Subtotal includes 48% expended and 15% 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 To Date
	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended		
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	1.022	15.000	3.701
TOTALS	4.182	1.182	5.572	2.477	6.215	3.509			6.651	4.622	0.000	2.483	28.990	17.811
<p>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.</p> <p>Note (4): \$3,000,000 was transferred to Building and Repair Fund on each December 31 - 2004, 2005, 2006 and 2007.</p>														

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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	35,374	1,556,166	(508,830)
Rice	5,300,000	438,010	975,978	3,129,953	756,059
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	1,021,890	4,753,944	(220,706)