

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

REPORT B

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

<b>General Fund - Receipts</b>						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
PLF - Public Library Fund	21,692,840	20,301,233	1,391,607	94%	92%	
General Property Tax	29,400,248	31,835,190	(2,434,942)	108%	108%	
Rollback, Homestead, CAT	6,489,423	7,850,857	(1,361,434)	121%	113%	
Federal Grants	0	0	0	0%	0%	
State Aid	1,274,194	992,759	281,435	78%	101%	
Fines & Fees	323,500	300,637	22,863	93%	85%	
Investment Earnings	885,806	852,467	33,339	96%	94%	
Services to Others-Clevnet	2,800,000	2,548,890	251,110	91%	112%	
Miscellaneous	414,300	77,303	336,997	19%	61%	
Advances & Transfers	0	0	0	0%	0%	
<b>TOTALS</b>	<b>63,280,311</b>	<b>64,759,337</b>	<b>(1,479,026)</b>	<b>102%</b>	<b>101%</b>	

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

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

<b>General Fund - Expenditures</b>						
	Appropriation (2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
Salaries/Benefits	44,764,594	40,441,973	4,322,622	90%	92%	
Supplies	1,446,430	1,162,042	284,388	80%	72%	
Purchased Services	10,894,778	10,424,640	470,138	96%	85%	
Library Materials	12,608,076	11,529,641	1,078,435	91%	91%	
Capital Outlay	976,750	722,466	254,284	74%	58%	
Other	99,557	76,468	23,089	77%	83%	
<b>SUBTOTAL</b>	<b>70,790,185</b>	<b>64,357,229</b>	<b>6,432,956</b>	<b>91%</b>	<b>83%</b>	
Advances/Transfers	3,029,900	0	3,029,900	0%	0%	
<b>TOTALS</b>	<b>73,820,085</b>	<b>64,357,229</b>	<b>9,462,856</b>	<b>87%</b>	<b>86%</b>	

Note (2): Appropriation of \$72,969,473 plus carried forward encumbrance of \$850,612

Note (3): Subtotal includes 78% expended and 9% encumbered.



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

<b>Strategic Plan Capital Projects - In Dollars</b>						
	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	404,859	1,186,781	(508,930)	
Rice	5,300,000	438,010	2,878,252	1,647,083	336,655	
South Brooklyn	96,000	77,522	0	0	18,478	
Garden Valley	285,000	350,019	0	2,124	(67,143)	
<b>Totals</b>	<b>8,234,430</b>	<b>2,679,301</b>	<b>3,331,095</b>	<b>2,864,343</b>	<b>(640,309)</b>	