

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

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
December 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	21,728,067	(35,227)	100%	100%	
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	327,040	(3,540)	101%	91%	
Investment Earnings	885,806	993,230	(107,424)	112%	105%	
Services to Others-Clevnet	2,800,000	2,858,702	(58,702)	102%	122%	
Miscellaneous	414,300	538,072	(123,772)	130%	204%	
Advances & Transfers	0	95,000	(95,000)	0%	0%	
TOTALS	63,280,311	67,218,917	(3,938,606)	106%	101%	
Note (1): Certificate from Cuyahoga County Budget Commission dated October 15, 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	43,572,013	1,192,581	97%	98%	
Supplies	1,446,430	1,268,559	177,871	88%	80%	
Purchased Services	10,894,778	10,780,955	113,823	99%	81%	
Library Materials	12,608,076	12,019,307	588,768	95%	92%	
Capital Outlay	976,750	769,872	206,878	79%	62%	
Other	99,557	76,468	23,089	77%	83%	
Advances	0	110,000	(110,000)	0%	0%	
SUBTOTAL	70,790,185	68,597,174	2,193,011	97%	93%	
Advances/Transfers	3,029,900	3,029,900	0	100%	3%	
TOTALS	73,820,085	71,627,074	2,193,011	97%	95%	

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

Note (3): Subtotal includes 90% expended and 7% encumbered.

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Strategic Plan Expenditures - In Millions

	Year 1 - 2004		Year 2 - 2005		Year 3 - 2006		
	Budget	Expended	Budget	Expended	Budget	Expended	
Salaries/Benefits	0.797	0.797	2.199	1.868	3.097	2.546	
Library Materials	0.385	0.385	0.373	0.373	0.118	0.118	
Capital Projects (4)	3.000	0.000	3.000	0.236	3.000	0.845	
TOTALS	4.182	1.182	5.572	2.477	6.215	3.509	
	Year 4 - 2007		Year 5 - 2008		Year 6 - 2009		
	Budget	Expended	Budget	Expended	Budget	Expended	
Salaries/Benefits	3.349	3.083	3.622	3.425	0.000	1.461	13.180
Library Materials	0.021	0.021	0.029	0.033	0.000	0.000	0.925
Capital Projects (4)	3.000	0.435	3.000	1.163	0.000	4.627	7.306
TOTALS	6.370	3.539	6.651	4.622	0.000	6.088	21.417

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 2008	Expended 2009	Encumbered	Balance
Branch Security Cameras	464,000	427,406	14,841	20,929	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	835,030	779,832	(532,151)
Rice	5,300,000	438,010	3,741,213	795,842	324,935
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	4,627,547	1,602,832	(675,251)