

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

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
January 31, 2010

General Fund - Expenditures						
	Appropriation (2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
Salaries/Benefits	38,566,407	3,456,854	35,109,553	9%	26%	
Supplies	1,288,701	232,294	1,056,407	18%	20%	
Purchased Services	10,686,507	7,244,946	3,441,561	68%	71%	
Library Materials	12,873,488	2,584,378	10,289,110	20%	18%	
Capital Outlay	885,704	54,755	830,949	6%	4%	
Other	82,941	45,992	36,949	55%	46%	
SUBTOTAL	64,383,748	13,619,218	50,764,530	21%	31%	
Advances/Transfers	0	0	0	0%	0%	
TOTALS	64,383,748	13,619,218	50,764,530	21%	30%	

Note (2): Appropriation of \$62,243,433 plus carried forward encumbrance of \$2,140,315.

Note (3): Subtotal includes 6% expended and 15% encumbered.

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General Fund - Receipts						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
LLSGF-State Income Tax	27,738,384	1,755,002	25,983,382	6%	8%	
General Property Tax	19,726,368	4,464,000	15,262,368	23%	16%	
Rollback, Homestead, CAT	6,627,349	0	6,627,349	0%	0%	
Federal Grants	0	0	0	0%	0%	
State Aid	800,000	0	800,000	0%	0%	
Fines & Fees	300,000	33,323	266,677	11%	6%	
Investment Earnings	300,000	56,348	243,652	19%	12%	
Services to Others-Clevnet	2,400,000	94,017	2,305,983	4%	9%	
Miscellaneous	200,000	1,959	198,041	1%	5%	
Advances & Transfers	0	0	0	0%	0%	
TOTALS	58,092,101	6,404,649	51,687,451	11%	11%	

Note (1): Certificate from Cuyahoga County Budget Commission dated January 21, 2010.

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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		Year 7 - 2010		5 Year		
	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	To Date
Salaries/Benefits	0.797	0.797	2.199	1.868	3.097	2.546	3.349	3.083									
Library Materials	0.385	0.385	0.373	0.373	0.118	0.118	0.021	0.021									
Capital Projects (4)	3.000	0.000	3.000	0.236	3.000	0.845	3.000	0.435									
TOTALS	4.182	1.182	5.572	2.477	6.215	3.509	6.370	3.539									
Salaries/Benefits	3.622	3.425	0.000	1.461	0.000	0.000	13.064	13.180									
Library Materials	0.029	0.033	0.000	0.000	0.000	0.000	0.925	0.931									
Capital Projects (4)	3.000	1.163	0.000	4.627	0.000	0.484	15.000	7.790									
TOTALS	6.651	4.622	0.000	6.088	0.000	0.484	28.990	21.901									

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, 2007 and 2009.

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Strategic Plan Capital Projects - In Dollars						
	Budget	Expended Through 2009	Expended 2010	Encumbered	Balance	
Branch Security Cameras	464,000	442,247	0	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	483,533	0	4,105	(335,628)	
Woodland - Land	21,000	21,292	76	100	(468)	
Woodland - Expansion/Parking	1,200,000	952,320	193,127	633,382	(578,829)	
Rice	5,300,000	4,179,223	291,003	523,975	305,798	
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	7,306,848	484,207	1,184,615	(741,240)	
Walz						