

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON GENERAL FUND INCOME AND EXPENDITURES
AND ON STRATEGIC PLAN EXPENDITURES
THROUGH FEBRUARY 28, 2010

REPORT B

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
February 28, 2010

General Fund - Receipts						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
LLSGF-State Income Tax	19,726,368	3,666,385	16,059,983	19%	19%	
General Property Tax	27,738,384	13,089,000	14,649,384	47%	49%	
Rollback, Homestead, CAT	6,627,349	0	6,627,349	0%	0%	
Federal Grants	0	0	0	0%	0%	
State Aid	800,000	374,521	425,479	47%	24%	
Fines & Fees	300,000	72,296	227,704	24%	17%	
Investment Earnings	300,000	71,785	228,215	24%	9%	
Services to Others-Clevnet	2,400,000	378,984	2,021,016	16%	16%	
Miscellaneous	200,000	10,680	189,320	5%	3%	
Advances & Transfers	0	0	0	0%	0%	
TOTALS	58,092,101	17,663,651	40,428,450	30%	30%	

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

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General Fund - Expenditures						
	Appropriation (2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
Salaries/Benefits	38,566,407	6,408,233	32,158,174	17%	26%	
Supplies	1,288,701	372,747	915,954	29%	20%	
Purchased Services	10,686,507	7,702,090	2,984,417	72%	71%	
Library Materials	12,873,488	3,726,239	9,147,249	29%	18%	
Capital Outlay	885,704	162,191	723,513	18%	4%	
Other	82,941	70,325	12,616	85%	46%	
SUBTOTAL	64,383,748	18,441,825	45,941,922	29%	31%	
Advances/Transfers	0	0	0	0%	0%	
TOTALS	64,383,748	18,441,825	45,941,922	29%	30%	

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

Note (3): Subtotal includes 14% 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		Year 7 - 2010		5 Year Budget To Date	
	Budget	Expended	Budget	Expended	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	3.349	3.083			0.000	1.461	0.000	0.000	13.064	13.180
Library Materials	0.385	0.385	0.373	0.373	0.118	0.118	0.021	0.021			0.000	0.000	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	0.435			0.000	4.627	0.000	0.893	15.000	8.199
TOTALS	4.182	1.182	5.572	2.477	6.215	3.509	6.370	3.539			0.000	6.088	0.000	0.893	28.990	22.310
<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, 2007 and 2009.</p>																

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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	5,813	0	(337,336)
Woodland - Land	21,000	21,292	176	0	(468)
Woodland - Expansion/Parking	1,200,000	952,320	193,717	715,907	(661,944)
Rice	5,300,000	4,179,223	693,091	139,781	287,905
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	892,796	878,741	(843,955)
Walz					