

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON GENERAL FUND INCOME AND EXPENDITURES
AND ON STRATEGIC PLAN EXPENDITURES
THROUGH SEPTEMBER 30, 2010

**CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
September 30, 2010**

General Fund - Receipts						
	Certified	Income	Balance		Percent	Percent
	Revenue (1)	To Date			To Date	Prior Year
PLF- Public Library Fund	19,726,368	15,272,372	4,453,995		77%	78%
General Property Tax	27,738,384	28,220,814	(482,430)		102%	103%
Rollback, Homestead, CAT	6,627,349	4,617,193	2,010,156		70%	65%
Federal Grants	4,998	4,998	0		100%	0%
State Aid	800,000	923,564	(123,564)		115%	67%
Fines & Fees	300,000	332,370	(32,370)		111%	75%
Investment Earnings	300,000	571,636	(271,636)		191%	59%
Services to Others-Clevnet	2,400,000	2,058,815	341,185		86%	75%
Miscellaneous	200,000	54,192	145,808		27%	13%
Advances & Transfers	0	0	0		0%	0%
TOTALS	58,097,099	52,055,954	6,041,145		90%	86%

Note (1): Certificate from Cuyahoga County Budget Commission dated April 15, 2010.

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General Fund - Expenditures						
	Appropriation	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
	(2)					
Salaries/Benefits	38,566,407	27,607,121	10,959,286	72%	76%	
Supplies	1,288,701	815,933	472,768	63%	64%	
Purchased Services	10,686,507	10,791,003	(104,496)	101%	94%	
Library Materials	12,873,488	10,007,878	2,865,610	78%	75%	
Capital Outlay	890,702	405,368	485,334	46%	60%	
Other	82,941	113,425	(30,484)	137%	77%	
SUBTOTAL	64,388,746	49,740,727	14,648,019	77%	78%	
Advances/Transfers	0	0	0	0%	0%	
TOTALS	64,388,746	49,740,727	14,648,019	77%	75%	
Note (2): Appropriation of \$62,243,433 plus carried forward encumbrance of \$2,145,312.						
Note (3): Subtotal includes 67% expended and 10% encumbered.						

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Strategic Plan Expenditures - In Millions									
	Year 1 - 2004		Year 2 - 2005		Year 3 - 2006		Year 4 - 2007		
	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	
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	
	Year 5 - 2008		Year 6 - 2009		Year 7 - 2010		5 Year	Expended	
	Budget	Expended	Budget	Expended	Budget	Expended	Budget	To Date	
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	2.144	15.000	9.450	
TOTALS	6.651	4.622	0.000	6.088	0.000	2.144	28.990	23.561	
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	5,813	0	(337,336)
Woodland - Land	21,000	21,292	176	0	(468)
Woodland - Expansion/Parking	1,200,000	952,320	1,305,613	107,462	(1,165,395)
Rice	5,300,000	4,179,223	832,444	33,595	254,738
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	2,144,045	164,110	(1,380,574)