

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

**CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
November 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	18,834,313	892,054	95%	94%	
General Property Tax	27,738,384	29,409,031	(1,670,647)	106%	108%	
Rollback, Homestead, CAT	8,127,349	8,158,378	(31,029)	100%	121%	
Federal Grants	4,998	4,998	0	100%	0%	
State Aid	800,000	1,274,194	(474,194)	159%	78%	
Fines & Fees	300,000	414,055	(114,055)	138%	93%	
Investment Earnings	300,000	650,464	(350,464)	217%	96%	
Services to Others-Clevnet	2,400,000	2,526,991	(126,991)	105%	91%	
Miscellaneous	380,000	428,828	(48,828)	113%	19%	
Advances & Transfers	0	0	0	0%	0%	
TOTALS	59,777,099	61,701,252	(1,924,153)	103%	102%	

Note (1): Certificate from Cuyahoga County Budget Commission dated October 4, 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	34,111,272	4,455,134	88%	90%	
Supplies	1,288,701	963,519	325,182	75%	80%	
Purchased Services	12,326,507	11,313,463	1,013,044	92%	96%	
Library Materials	12,873,488	11,075,372	1,798,117	86%	91%	
Capital Outlay	890,702	524,882	365,819	59%	74%	
Other	122,941	115,401	7,540	94%	77%	
SUBTOTAL	66,068,746	58,103,909	7,964,837	88%	91%	
Advances/Transfers	0	0	0	0%	0%	
TOTALS	66,068,746	58,103,909	7,964,837	88%	87%	
<p>Note (2): Appropriation of \$63,923,434 plus carried forward encumbrance of \$2,145,312. Note (3): Subtotal includes 81% expended and 7% encumbered.</p>						

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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	2.237	15.000	9.543	
TOTALS	6.651	4.622	0.000	6.088	0.000	2.237	28.990	23.654	
<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	1,380,688	61,090	(1,194,098)
Rice	5,300,000	4,179,223	850,444	15,283	255,050
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	2,237,120	99,426	(1,408,965)