

**CLEVELAND PUBLIC LIBRARY**  
**SPECIAL REPORT ON GENERAL FUND INCOME AND EXPENDITURES**  
**AND ON STRATEGIC PLAN EXPENDITURES**  
**THROUGH DECEMBER 31, 2010**

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

<b>General Fund - Receipts</b>					
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF- Public Library Fund	19,726,368	20,413,041	(686,674)	103%	100%
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	445,236	(145,236)	148%	101%
Investment Earnings	300,000	752,045	(452,045)	251%	112%
Services to Others-Clevnet	2,400,000	2,764,731	(364,731)	115%	102%
Miscellaneous	380,000	428,932	(48,932)	113%	130%
Advances & Transfers	0	110,000	(110,000)	110%	0%
TOTALS	59,777,099	63,760,587	(3,983,489)	107%	106%

Note (1): Certificate from Cuyahoga County Budget Commission dated October 4, 2010.

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<b>General Fund - Expenditures</b>						
	Appropriation (2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
Salaries/Benefits	38,566,407	38,400,461	165,946	100%	90%	
Supplies	1,288,701	1,124,940	163,761	87%	80%	
Purchased Services	12,326,507	12,320,744	5,763	100%	96%	
Library Materials	12,873,488	11,893,830	979,658	92%	91%	
Capital Outlay	836,102	691,683	144,419	83%	74%	
Other	122,941	118,728	4,213	97%	77%	
<b>SUBTOTAL</b>	<b>66,014,146</b>	<b>64,550,387</b>	<b>1,463,759</b>	<b>98%</b>	<b>91%</b>	
Advances/Transfers	5,054,600	5,264,600	(210,000)	104%	0%	
<b>TOTALS</b>	<b>71,068,746</b>	<b>69,814,987</b>	<b>1,253,759</b>	<b>98%</b>	<b>87%</b>	
<p>Note (2): Appropriation of \$68,923,434 plus carried forward encumbrance of \$2,145,312.            Note (3): Subtotal includes 89% expended and 9% encumbered.</p>						

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<b>Strategic Plan Expenditures - In Millions</b>									
	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	
<b>TOTALS</b>	<b>4.182</b>	<b>1.182</b>	<b>5.572</b>	<b>2.477</b>	<b>6.215</b>	<b>3.509</b>	<b>6.370</b>	<b>3.539</b>	
	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	2.239	15.000	9.545	
<b>TOTALS</b>	<b>6.651</b>	<b>4.622</b>	<b>0.000</b>	<b>6.088</b>	<b>0.000</b>	<b>2.239</b>	<b>28.990</b>	<b>23.656</b>	
<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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<b>Strategic Plan Capital Projects - In Dollars</b>					
	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	852,444	12,890	255,443
South Brooklyn	96,000	77,522	0	0	18,478
Garden Valley	285,000	350,019	0	2,124	(67,143)
<b>Totals</b>	<b>8,234,430</b>	<b>7,306,848</b>	<b>2,239,121</b>	<b>97,033</b>	<b>(1,408,571)</b>