

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON GENERAL FUND INCOME AND EXPENDITURES
AND ON STRATEGIC PLAN EXPENDITURES
THROUGH JANUARY 31, 2011

**CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
January 31, 2011**

General Fund - Receipts					
	Certified	Income	Balance	Percent	Percent
	Revenue (1)	To Date		To Date	Prior
					Year
LLSGF-State Income Tax	26,214,496	4,856,104	21,358,392	19%	6%
General Property Tax	21,799,457	1,788,761	20,010,696	8%	23%
Rollback, Homestead, CAT	5,000,000	3,945	4,996,055	0%	0%
Federal Grants	0	0	0	0%	0%
State Aid	1,200,000	374,521	825,479	31%	0%
Fines & Fees	300,000	32,923	267,077	11%	11%
Investment Earnings	700,000	22,198	677,802	3%	19%
Services to Others-Clevnet	2,400,000	209,672	2,190,328	9%	4%
Miscellaneous	429,437	4,309	425,128	1%	1%
Advances & Transfers	0	0	0	0%	0%
TOTALS	58,043,390	7,292,434	50,750,956	13%	11%

Note (1): Certificate from Cuyahoga County Budget Commission dated January 18, 2011.

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General Fund - Expenditures					
	Appropriation (2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	37,269,756	3,071,145	34,198,611	8%	9%
Supplies	1,251,579	439,874	811,705	35%	18%
Purchased Services	11,990,066	8,285,643	3,704,423	69%	68%
Library Materials	12,767,791	3,066,318	9,701,473	24%	20%
Capital Outlay	963,206	281,949	681,257	29%	6%
Other	112,367	56,766	55,601	51%	55%
SUBTOTAL	64,354,764	15,201,694	49,153,070	24%	21%
Advances/Transfers	0	0	0	0%	0%
TOTALS	64,354,764	15,201,694	49,153,070	24%	21%
<p>Note (2): Amended Appropriation of \$58,043,389 plus carried forward encumbrance of \$6,311,375. Note (3): Subtotal includes 7% expended and 17% encumbered.</p>					

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Strategic Plan Expenditures - In Millions										
	Year 1 - 2004		Year 2 - 2005		Year 3 - 2006		Year 4 - 2007		Year 5 - 2008	
	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	3.622	3.425
Library Materials	0.385	0.385	0.373	0.373	0.118	0.118	0.021	0.021	0.029	0.033
Capital Projects (4)	3.000	0.000	3.000	0.236	3.000	0.845	3.000	0.435	3.000	1.163
TOTALS	4.182	1.182	5.572	2.477	6.215	3.509	6.370	3.539	6.651	4.622
	Year 6 - 2009		Year 7 - 2010		Year 8 - 2011		Year 9 - 2012		5 Year	Expended
	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	To Date
Salaries/Benefits	0.000	1.461	0.000	0.000	0.000	0.000	0.000	0.000	13.064	13.180
Library Materials	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.925	0.931
Capital Projects (4)	0.000	4.627	0.000	2.239	0.000	0.040	0.000	0.000	15.000	9.545
TOTALS	0.000	6.088	0.000	2.239	0.000	0.040	0.000	0.000	28.990	23.656
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										
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 2010	Expended 2011	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	489,346	0	0	(337,336)
Woodland - Land	21,000	21,468	0	0	(468)
Woodland - Expansion/Parking	1,200,000	2,333,008	40,000	21,090	(1,194,098)
Rice	5,300,000	5,031,667	0	761	267,572
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	9,545,969	40,000	44,903	(1,396,442)