

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

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

General Fund - Receipts					
	Certified	Income	Balance	Percent	Percent
	Revenue (1)	To Date		To Date	Prior
					Year
PLF State Income Tax	21,799,457	5,094,854	16,704,603	23%	25%
General Property Tax	26,214,496	12,798,104	13,416,392	49%	49%
Rollback, Homestead, CAT	5,000,000	200,185	4,799,815	4%	0%
Federal Grants	0	0	0	0%	0%
State Aid	1,200,000	374,521	825,479	31%	47%
Fines & Fees	300,000	115,984	184,016	39%	38%
Investment Earnings	700,000	80,396	619,604	11%	42%
Services to Others-Clevnet	2,400,000	593,168	1,806,832	25%	23%
Miscellaneous	429,437	11,037	418,400	3%	6%
Advances & Transfers	0	0	0	0%	0%
TOTALS	58,043,390	19,268,250	38,775,140	33%	34%

Note (1): Certificate from Cuyahoga County Budget Commission dated March 3, 2011.

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General Fund - Expenditures					
	Appropriation	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
	(2)				
Salaries/Benefits	37,269,756	8,369,004	28,900,752	22%	24%
Supplies	1,251,579	570,960	680,618	46%	33%
Purchased Services	11,990,066	8,568,157	3,421,909	71%	74%
Library Materials	12,767,791	4,985,378	7,782,413	39%	35%
Capital Outlay	963,206	398,122	565,084	41%	22%
Other	112,367	82,387	29,979	73%	94%
SUBTOTAL	64,354,764	22,974,009	41,380,755	36%	35%
Advances/Transfers	0	0	0	0%	0%
TOTALS	64,354,764	22,974,009	41,380,755	36%	35%
<p>Note (2): Amended Appropriation of \$58,043,389 plus carried forward encumbrance of \$6,311,375. Note (3): Subtotal includes 22% expended and 14% 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	0.052	0.000	0.000	15.000	9.545	
TOTALS	0.000	6.088	0.000	2.239	0.000	0.052	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	11,520	9,409	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	393	367	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	51,913	32,990	(1,396,442)