

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

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

<b>General Fund - Receipts</b>						
	Certified	Income	Balance		Percent	Percent
	Revenue (1)	To Date			To Date	Prior
						Year
PLF State Income Tax	21,799,457	9,299,600	12,499,857		43%	44%
General Property Tax	26,214,496	14,899,450	11,315,046		57%	56%
Rollback, Homestead, CAT	5,000,000	1,732,069	3,267,931		35%	0%
Federal Grants	0	0	0		0%	100%
State Aid	1,200,000	749,042	450,958		62%	94%
Fines & Fees	300,000	180,245	119,755		60%	62%
Investment Earnings	700,000	202,306	497,694		29%	98%
Services to Others-Clevnet	2,400,000	991,386	1,408,614		41%	45%
Miscellaneous	429,437	20,757	408,680		5%	9%
Advances & Transfers	0	0	0		0%	0%
<b>TOTALS</b>	<b>58,043,390</b>	<b>28,074,856</b>	<b>29,968,534</b>		<b>48%</b>	<b>46%</b>

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

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<b>General Fund - Expenditures</b>						
	Appropriation	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
	(2)					
Salaries/Benefits	37,269,756	15,032,676	22,237,080	40%	43%	
Supplies	1,251,579	681,181	570,398	54%	43%	
Purchased Services	11,990,066	9,437,712	2,552,354	79%	85%	
Library Materials	12,767,791	6,220,258	6,547,533	49%	44%	
Capital Outlay	963,206	469,663	493,543	49%	31%	
Other	112,367	82,387	29,979	73%	100%	
<b>SUBTOTAL</b>	<b>64,354,764</b>	<b>31,923,877</b>	<b>32,430,887</b>	<b>50%</b>	<b>50%</b>	
Advances/Transfers	0	0	0	0%	0%	
<b>TOTALS</b>	<b>64,354,764</b>	<b>31,923,877</b>	<b>32,430,887</b>	<b>50%</b>	<b>52%</b>	
Note (2): Amended Appropriation of \$58,043,389 plus carried forward encumbrance of \$6,311,375. Note (3): Subtotal includes 37% expended and 13% encumbered.						

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<b>Strategic Plan Expenditures - In Millions</b>											
	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	
<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>	<b>6.651</b>	<b>4.622</b>	
	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	
<b>TOTALS</b>	<b>0.000</b>	<b>6.088</b>	<b>0.000</b>	<b>2.239</b>	<b>0.000</b>	<b>0.040</b>	<b>0.000</b>	<b>0.000</b>	<b>28.990</b>	<b>23.656</b>	
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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<b>Strategic Plan Capital Projects - In Dollars</b>					
	Budget	Expended Through 2010	Expended 2011	Encumbered	Balance
Branch Security Cameras	464,000	442,247	0	0	21,753
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	2,562	265,377
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>9,545,969</b>	<b>40,393</b>	<b>25,776</b>	<b>(1,377,708)</b>