

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

REPORT B

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
April 30, 2010

General Fund - Receipts						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
PLF- Public Library Fund	19,726,368	6,304,938	13,421,430	32%	31%	
General Property Tax	27,738,384	15,388,353	12,350,031	55%	54%	
Rollback, Homestead, CAT	6,627,349	0	6,627,349	0%	26%	
Federal Grants	0	4,998	(4,998)	0%	0%	
State Aid	800,000	749,042	50,958	94%	49%	
Fines & Fees	300,000	153,246	146,754	51%	34%	
Investment Earnings	300,000	210,955	89,045	70%	22%	
Services to Others-Clevnet	2,400,000	663,044	1,736,956	28%	30%	
Miscellaneous	200,000	16,137	183,863	8%	4%	
Advances & Transfers	0	0	0	0%	0%	
TOTALS	58,092,101	23,490,714	34,601,387	40%	40%	

Note (1): Certificate from Cuyahoga County Budget Commission dated January 21, 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	13,714,949	24,851,458	36%	44%	
Supplies	1,288,701	477,245	811,455	37%	36%	
Purchased Services	10,686,507	8,886,727	1,799,781	83%	75%	
Library Materials	12,873,488	5,190,316	7,683,172	40%	36%	
Capital Outlay	890,702	234,060	656,641	26%	38%	
Other	82,941	80,474	2,467	97%	70%	
SUBTOTAL	64,388,746	28,583,771	35,804,975	44%	47%	
Advances/Transfers	0	0	0	0%	0%	
TOTALS	64,388,746	28,583,771	35,804,975	44%	45%	

Note (2): Appropriation of \$62,243,433 plus carried forward encumbrance of \$2,145,312.

Note (3): Subtotal includes 32% expended and 12% encumbered.

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Strategic Plan Expenditures - In Millions																	
	Year 1 - 2004		Year 2 - 2005		Year 3 - 2006		Year 4 - 2007		Year 5 - 2008		Year 6 - 2009		Year 7 - 2010		5 Year		
	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	To Date
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									
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	1.489	15.000	8.795									
TOTALS	6.651	4.622	0.000	6.088	0.000	1.489	28.990	22.905									

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.

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 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	693,918	302,745	(748,983)	
Rice	5,300,000	4,179,223	788,790	69,300	262,687	
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	1,488,697	395,097	(956,213)	
Walz						