

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

REPORT B

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

General Fund - Receipts						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
PLF- Public Library Fund	19,726,368	8,644,916	11,081,452	44%	41%	
General Property Tax	27,738,384	15,457,353	12,281,031	56%	56%	
Rollback, Homestead, CAT	6,627,349	0	6,627,349	0%	26%	
Federal Grants	4,998	4,998	0	100%	0%	
State Aid	800,000	749,042	50,958	94%	49%	
Fines & Fees	300,000	186,937	113,063	62%	42%	
Investment Earnings	300,000	293,524	6,476	98%	25%	
Services to Others-Clevnet	2,400,000	1,090,123	1,309,877	45%	43%	
Miscellaneous	200,000	17,923	182,077	9%	5%	
Advances & Transfers	0	0	0	0%	0%	
TOTALS	58,097,099	26,444,816	31,652,283	46%	46%	

Note (1): Certificate from Cuyahoga County Budget Commission dated April 15, 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	16,605,414	21,960,993	43%	52%	
Supplies	1,288,701	555,946	732,755	43%	42%	
Purchased Services	10,686,507	9,107,861	1,578,646	85%	77%	
Library Materials	12,873,488	5,675,440	7,198,048	44%	41%	
Capital Outlay	890,702	277,526	613,176	31%	42%	
Other	82,941	83,043	-102	100%	70%	
SUBTOTAL	64,388,746	32,305,230	32,083,516	50%	54%	
Advances/Transfers	0	0	0	0%	0%	
TOTALS	64,388,746	32,305,230	32,083,516	50%	52%	

Note (2): Appropriation of \$62,243,433 plus carried forward encumbrance of \$2,145,312.
Note (3): Subtotal includes 38% 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		Year 8 - 2011		
	Budget	Expended	Budget	Expended	Budget	Expended	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									
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	1.661	15.000	8.967									
TOTALS	6.651	4.622	0.000	6.088	0.000	1.661	28.990	23.078									

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	843,042	315,709	(911,071)
Rice	5,300,000	4,179,223	812,394	45,696	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	1,661,425	384,458	(1,118,301)