

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

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

General Fund - Receipts						
	Certified	Income	Balance		Percent	Percent
	Revenue (1)	To Date			To Date	Prior
						Year
PLF- Public Library Fund	19,726,368	17,123,190	2,603,178		87%	86%
General Property Tax	27,738,384	28,316,031	(577,647)		102%	108%
Rollback, Homestead, CAT	8,127,349	4,617,193	3,510,156		57%	65%
Federal Grants	4,998	4,998	0		100%	0%
State Aid	800,000	1,274,194	(474,194)		159%	67%
Fines & Fees	300,000	381,109	(81,109)		127%	84%
Investment Earnings	300,000	625,902	(325,902)		209%	66%
Services to Others-Clevnet	2,400,000	2,297,812	102,188		96%	83%
Miscellaneous	380,000	426,814	(46,814)		112%	18%
Advances & Transfers	0	0	0		0%	0%
TOTALS	59,777,099	55,067,243	4,709,856		92%	93%

Note (1): Certificate from Cuyahoga County Budget Commission dated October 4, 2010.

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

General Fund - Expenditures						
	Appropriation	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
	(2)					
Salaries/Benefits	38,566,407	31,406,674	7,159,733	81%	85%	
Supplies	1,288,701	881,966	406,734	68%	73%	
Purchased Services	12,326,507	11,140,532	1,185,975	90%	96%	
Library Materials	12,873,488	10,668,185	2,205,303	83%	82%	
Capital Outlay	890,702	487,315	403,387	55%	71%	
Other	122,941	113,272	9,669	92%	77%	
SUBTOTAL	66,068,746	54,697,945	11,370,801	83%	86%	
Advances/Transfers	0	0	0	0%	0%	
TOTALS	66,068,746	54,697,945	11,370,801	83%	82%	
<p>Note (2): Appropriation of \$63,923,434 plus carried forward encumbrance of \$2,145,312. Note (3): Subtotal includes 74% expended and 9% encumbered.</p>						

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

Strategic Plan Expenditures - In Millions									
	Year 1 - 2004		Year 2 - 2005		Year 3 - 2006		Year 4 - 2007		
	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	
	Year 5 - 2008		Year 6 - 2009		Year 7 - 2010		5 Year	Expended	
	Budget	Expended	Budget	Expended	Budget	Expended	Budget	To Date	
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	2.156	15.000	9.462	
TOTALS	6.651	4.622	0.000	6.088	0.000	2.156	28.990	23.573	
<p>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.</p>									
<p>Note (4): \$3,000,000 was transferred to Building and Repair Fund on each December 31 - 2004, 2005, 2006, 2007 and 2009.</p>									

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

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	1,317,509	107,462	(1,177,291)
Rice	5,300,000	4,179,223	832,444	32,890	255,443
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	2,155,941	163,405	(1,391,765)