

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON GENERAL FUND INCOME AND EXPENDITURES
AND ON STRATEGIC PLAN EXPENDITURES
THROUGH FEBRUARY 28, 2011

**CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
February 28, 2011**

General Fund - Receipts					
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	26,214,496	3,876,458	22,338,038	15%	19%
General Property Tax	21,799,457	12,546,104	9,253,353	58%	47%
Rollback, Homestead, CAT	5,000,000	3,945	4,996,055	0%	0%
Federal Grants	0	0	0	0%	0%
State Aid	1,200,000	374,521	825,479	31%	47%
Fines & Fees	300,000	70,163	229,837	23%	24%
Investment Earnings	700,000	44,580	655,420	6%	24%
Services to Others-Clevnet	2,400,000	398,968	2,001,032	17%	16%
Miscellaneous	429,437	5,780	423,657	1%	5%
Advances & Transfers	0	0	0	0%	0%
TOTALS	58,043,390	17,320,519	40,722,871	30%	30%

Note (1): Certificate from Cuyahoga County Budget Commission dated January 18, 2011.

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General Fund - Expenditures						
	Appropriation (2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
Salaries/Benefits	37,269,756	5,779,069	31,490,687	16%	17%	
Supplies	1,251,579	481,281	770,298	38%	29%	
Purchased Services	11,990,066	8,478,196	3,511,870	71%	72%	
Library Materials	12,767,791	4,159,409	8,608,382	33%	29%	
Capital Outlay	963,206	355,604	607,601	37%	18%	
Other	112,367	60,114	52,253	53%	85%	
SUBTOTAL	64,354,764	19,313,673	45,041,091	30%	29%	
Advances/Transfers	0	0	0	0%	0%	
TOTALS	64,354,764	19,313,673	45,041,091	30%	29%	
<p>Note (2): Amended Appropriation of \$58,043,389 plus carried forward encumbrance of \$6,311,375. Note (3): Subtotal includes 14% expended and 16% 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)