

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON GENERAL FUND INCOME AND EXPENDITURES
AND ON STRATEGIC PLAN EXPENDITURES
THROUGH APRIL 30, 2011

**CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
April 30, 2011**

General Fund - Receipts						
	Certified	Income	Balance	Percent	Percent	
	Revenue (1)	To Date		To Date	Prior	Year
PLF State Income Tax	21,799,457	6,695,260	15,104,197	31%	32%	
General Property Tax	26,214,496	14,770,803	11,443,693	56%	55%	
Rollback, Homestead, CAT	5,000,000	200,185	4,799,815	4%	0%	
Federal Grants	0	0	0	0%	0%	
State Aid	1,200,000	749,042	450,958	62%	94%	
Fines & Fees	300,000	148,405	151,595	49%	51%	
Investment Earnings	700,000	162,719	537,281	23%	70%	
Services to Others-Clevnet	2,400,000	824,450	1,575,550	34%	28%	
Miscellaneous	429,437	18,431	411,006	4%	8%	
Advances & Transfers	0	0	0	0%	0%	
TOTALS	58,043,390	23,569,294	34,474,096	41%	40%	

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

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General Fund - Expenditures						
	Appropriation	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
	(2)					
Salaries/Benefits	37,269,756	12,279,680	24,990,076	33%	36%	
Supplies	1,251,579	630,359	621,220	50%	37%	
Purchased Services	11,990,066	9,290,268	2,699,798	77%	83%	
Library Materials	12,767,791	5,537,066	7,230,726	43%	40%	
Capital Outlay	963,206	425,237	537,969	44%	26%	
Other	112,367	82,387	29,979	73%	97%	
SUBTOTAL	64,354,764	28,244,997	36,109,767	44%	44%	
Advances/Transfers	0	0	0	0%	0%	
TOTALS	64,354,764	28,244,997	36,109,767	44%	44%	
<p>Note (2): Amended Appropriation of \$58,043,389 plus carried forward encumbrance of \$6,311,375. Note (3): Subtotal includes 31% expended and 13% 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	0.040	0.000	0.000	15.000	9.545	
TOTALS	0.000	6.088	0.000	2.239	0.000	0.040	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	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	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	40,393	23,581	(1,375,513)