

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

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

<b>General Fund - Receipts</b>						
	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year	
PLF- Public Library Fund	19,726,368	10,341,522	9,384,846	52%	49%	
General Property Tax	27,738,384	15,261,114	12,477,270	55%	56%	
Rollback, Homestead, CAT	6,627,349	2,405,136	4,222,213	36%	36%	
Federal Grants	4,998	4,998	0	100%	0%	
State Aid	800,000	749,042	50,958	94%	49%	
Fines & Fees	300,000	220,628	79,372	74%	50%	
Investment Earnings	300,000	448,901	(148,901)	150%	34%	
Services to Others-Clevnet	2,400,000	1,290,671	1,109,329	54%	49%	
Miscellaneous	200,000	20,719	179,281	10%	5%	
Advances & Transfers	0	0	0	0%	0%	
<b>TOTALS</b>	<b>58,097,099</b>	<b>30,742,731</b>	<b>27,354,368</b>	<b>53%</b>	<b>50%</b>	

Note (1): Certificate from Cuyahoga County Budget Commission dated April 15, 2010.

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

<b>General Fund - Expenditures</b>						
	Appropriation (2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
Salaries/Benefits	38,566,407	19,360,053	19,206,354	50%	58%	
Supplies	1,288,701	632,440	656,261	49%	47%	
Purchased Services	10,686,507	8,806,187	1,880,320	82%	79%	
Library Materials	12,873,488	6,347,259	6,526,229	49%	46%	
Capital Outlay	890,702	277,044	613,657	31%	44%	
Other	82,941	116,732	(33,791)	141%	69%	
<b>SUBTOTAL</b>	<b>64,388,746</b>	<b>35,539,715</b>	<b>28,849,031</b>	<b>55%</b>	<b>58%</b>	
Advances/Transfers	0	0	0	0%	0%	
<b>TOTALS</b>	<b>64,388,746</b>	<b>35,539,715</b>	<b>28,849,031</b>	<b>55%</b>	<b>56%</b>	

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

Note (3): Subtotal includes 45% expended and 10% encumbered.

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

<b>Strategic Plan Expenditures - In Millions</b>												
	Year 1 - 2004		Year 2 - 2005		Year 3 - 2006		Year 4 - 2007					
	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				
<b>TOTALS</b>	<b>4.182</b>	<b>1.182</b>	<b>5.572</b>	<b>2.477</b>	<b>6.215</b>	<b>3.509</b>	<b>6.370</b>	<b>3.539</b>				
	Year 5 - 2008		Year 6 - 2009		Year 7 - 2010		5 Year					
	Budget	Expended	Budget	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	1.911	15.000	9.217				
<b>TOTALS</b>	<b>6.651</b>	<b>4.622</b>	<b>0.000</b>	<b>6.088</b>	<b>0.000</b>	<b>1.911</b>	<b>28.990</b>	<b>23.328</b>				
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.												

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

<b>Strategic Plan Capital Projects - In Dollars</b>					
	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	1,092,264	66,552	(911,136)
Rice	5,300,000	4,179,223	812,791	45,696	262,290
South Brooklyn	96,000	77,522	0	0	18,478
Garden Valley	285,000	350,019	0	2,124	(67,143)
<b>Totals</b>	<b>8,234,430</b>	<b>7,306,848</b>	<b>1,911,043</b>	<b>135,301</b>	<b>(1,118,763)</b>