

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

CLEVELAND PUBLIC LIBRARY
SPECIAL REPORT ON INCOME AND EXPENDITURES
For the Period Ended
July 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	12,224,117	7,502,250	62%	57%	
General Property Tax	27,738,384	26,979,564	758,820	97%	97%	
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	255,552	44,448	85%	59%	
Investment Earnings	300,000	478,592	(178,592)	160%	38%	
Services to Others-Clevnet	2,400,000	1,521,421	878,579	63%	57%	
Miscellaneous	200,000	24,882	175,118	12%	5%	
Advances & Transfers	0	0	0	0%	0%	
TOTALS	58,097,099	44,643,304	13,453,794	77%	72%	

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
July 31, 2010

General Fund - Expenditures						
	Appropriation (2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
Salaries/Benefits	38,566,407	22,164,398	16,402,009	57%	63%	
Supplies	1,288,701	697,506	591,194	54%	55%	
Purchased Services	10,686,507	9,255,152	1,431,355	87%	87%	
Library Materials	12,873,488	6,834,664	6,038,824	53%	57%	
Capital Outlay	890,702	304,691	586,011	34%	57%	
Other	82,941	117,489	(34,548)	142%	69%	
SUBTOTAL	64,388,746	39,373,901	25,014,845	61%	66%	
Advances/Transfers	0	0	0	0%	0%	
TOTALS	64,388,746	39,373,901	25,014,845	61%	63%	

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

Note (3): Subtotal includes 52% expended and 9% encumbered.

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

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		5 Year Budget		Expended To Date		
	Budget	Expended	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	2.029	15.000	9.335											
TOTALS	6.651	4.622	0.000	6.088	0.000	2.029	28.990	23.445											

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
July 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	1,194,174	149,767	(1,096,260)
Rice	5,300,000	4,179,223	828,405	33,595	258,777
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	2,028,567	206,415	(1,307,400)