

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

**CLEVELAND PUBLIC LIBRARY  
SPECIAL REPORT ON INCOME AND EXPENDITURES  
For the Period Ended  
August 31, 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	13,718,420	6,007,948	70%	71%	
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	923,564	(123,564)	115%	49%	
Fines & Fees	300,000	286,524	13,476	96%	67%	
Investment Earnings	300,000	513,935	(213,935)	171%	52%	
Services to Others-Clevnet	2,400,000	1,735,058	664,942	72%	66%	
Miscellaneous	200,000	25,387	174,613	13%	8%	
Advances & Transfers	0	0	0	0%	0%	
TOTALS	58,097,099	46,592,587	11,504,512	80%	78%	

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

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<b>General Fund - Expenditures</b>						
	Appropriation (2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year	
Salaries/Benefits	38,566,407	24,939,392	13,627,015	65%	70%	
Supplies	1,288,701	756,723	531,978	59%	58%	
Purchased Services	10,686,507	9,788,776	897,731	92%	90%	
Library Materials	12,873,488	8,986,802	3,886,686	70%	72%	
Capital Outlay	890,702	320,095	570,607	36%	60%	
Other	82,941	117,489	(34,548)	142%	69%	
<b>SUBTOTAL</b>	<b>64,388,746</b>	<b>44,909,277</b>	<b>19,479,469</b>	<b>70%</b>	<b>73%</b>	
Advances/Transfers	0	0	0	0%	0%	
<b>TOTALS</b>	<b>64,388,746</b>	<b>44,909,277</b>	<b>19,479,469</b>	<b>70%</b>	<b>70%</b>	

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

Note (3): Subtotal includes 59% expended and 11% encumbered.

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<b>Strategic Plan Expenditures - In Millions</b>																	
	Year 1 - 2004		Year 2 - 2005		Year 3 - 2006		Year 4 - 2007		Year 5 - 2008		Year 6 - 2009		Year 7 - 2010		5 Year Budget To Date		
	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									
<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>									
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	2.130	15.000	9.435									
<b>TOTALS</b>	<b>6.651</b>	<b>4.622</b>	<b>0.000</b>	<b>6.088</b>	<b>0.000</b>	<b>2.130</b>	<b>28.990</b>	<b>23.546</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.

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<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	1,291,078	107,462	(1,150,860)	
Rice	5,300,000	4,179,223	832,444	33,595	254,738	
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>2,129,511</b>	<b>164,110</b>	<b>(1,366,039)</b>	