

CLEVELAND PUBLIC LIBRARY

Finance Committee
December 18, 2008

YEAR 2009 APPROPRIATION MEASURE

- WHEREAS, On December 11, 2008, the Cuyahoga County Budget Commission issued a Certificate of Estimated Resources for the Year 2009 for Cleveland Public Library; and
- WHEREAS, ***Ohio Revised Code*** Sections 5705.38-5705.39 provide for passage of an appropriation measure not to exceed certified estimated resources; and
- WHEREAS, The appropriation totals on the attached schedules do not exceed the estimated resources on the December 11, 2008 Certificate; now therefore be it
- RESOLVED, That the Year 2009 Appropriation Measure in the amount of \$75,136,243 for the General Fund and listed amounts for other funds be approved as detailed in the attached schedules.

CLEVELAND PUBLIC LIBRARY

| GENERAL FUND | | APPROPRIATION 2009 |
|--|--|-------------------------------|
| | | |
| Salaries/Benefits | | |
| 62.6% | | |
| TOTAL | | \$ 45,135,224 |
| Supplies | | |
| 2.2% | | |
| TOTAL | | 1,567,055 |
| Purchased/Contracted Services | | |
| 15.7% | | |
| TOTAL | | 11,303,398 |
| Library Materials/Information | | |
| 17.8% | | |
| TOTAL | | 12,835,292 |
| Capital Outlay | | |
| 1.7% | | |
| TOTAL | | 1,211,994 |
| Other | | |
| 0.1% | | |
| TOTAL | | 83,280 |
| SUBTOTAL GENERAL OPERATING EXPENDITURES | | 72,136,243 |
| 100.0% | | |
| Transfers/Advances | | |
| TOTAL | | 3,000,000 |
| TOTAL GENERAL FUND | | \$ 75,136,243 |

CLEVELAND PUBLIC LIBRARY

| SPECIAL REVENUE FUNDS | FUND NO. | APPROPRIATION 2009 |
|--------------------------|----------|-----------------------|
| Anderson | 201 | \$ 139,500 |
| Endowment for the Blind | 202 | 1,232,800 |
| Founders | 203 | 1,291,000 |
| Kaiser | 204 | 25,900 |
| Kraley | 205 | 102,700 |
| Library | 206 | 111,800 |
| Pepke | 207 | 66,000 |
| Wickwire | 208 | 798,700 |
| Wittke | 209 | 46,400 |
| Young | 210 | 2,060,000 |
| Friends | 225 | 14,000 |
| Judd | 226 | 190,000 |
| Lockwood Thompson | 228 | 180,000 |
| Ohio Center for the Book | 229 | 1,900 |
| Schweinfurth | 230 | 50,000 |
| NCA Kiosk | 242 | 14,300 |
| Harvard Kiosk | 244 | 8,700 |

CLEVELAND PUBLIC LIBRARY

| | | | |
|------------------------------------|-----|-----------------|-------------------------------|
| LSTA-Know It Now | 252 | | 331,651 |
| MetLife - Fit for Life | 253 | | 23,800 |
| TOTAL SPECIAL REVENUE FUNDS | | | \$ 6,689,151 |
| | | | |
| CAPITAL FUNDS | | FUND NO. | APPROPRIATION 2009 |
| Building and Repair Fund | 401 | | \$ 5,400,000 |
| TOTAL CAPITAL FUNDS | | | \$ 5,400,000 |
| | | | |
| PERMANENT FUNDS | | FUND NO. | APPROPRIATION 2009 |
| Abel | 501 | | \$ 103,800 |
| Ambler | 502 | | 1,000 |
| Beard | 503 | | 77,500 |
| Klein | 504 | | 2,000 |
| Malon/Schroeder | 505 | | 79,200 |
| McDonald | 506 | | 92,900 |

CLEVELAND PUBLIC LIBRARY

| | | | |
|------------------------------|-----|--|---------------------|
| | | | |
| Ratner | 507 | | 40,000 |
| | | | |
| Root | 508 | | 10,600 |
| | | | |
| Sugarman | 509 | | 10,000 |
| | | | |
| Thompson | 510 | | 17,500 |
| | | | |
| Weidenthal | 511 | | 2,000 |
| | | | |
| White | 512 | | 937,000 |
| | | | |
| TOTAL PERMANENT FUNDS | | | \$ 1,373,500 |

Form Prescribed by the Bureau of Inspection and Supervision of Public Offices.
County Auditor's Form No. 139

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Based on 84.57% current collection of current levy for previous tax year.
Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

December 31, 2008

Temp. Revision Dec. 2008

To the Board of Library Trustees of the: **Cleveland Library**

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2009, as revised by the Budget Commission of said County, which shall govern the total of appropriations appropriations made at any time during such fiscal year:

| Fund | Unencumbered Balance Jan. 1, 2009 | General Property Tax | PLF | Other Sources | Total |
|-------------------------|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|
| General Fund | 23,600,000.00 | 31,400,248.16 | 27,491,756.86 | 10,582,923.00 | 93,074,928.02 |
| Special Revenue | 5,762,300.00 | | | 926,851.00 | 6,689,151.00 |
| Capital | 5,400,000.00 | | | 0.00 | 5,400,000.00 |
| Permanent | 1,320,000.00 | | | 53,500.00 | 1,373,500.00 |
| Totals/Subtotals | 36,082,300.00 | 31,400,248.16 | 27,491,756.86 | 11,563,274.00 | 106,537,579.02 |

| | | |
|--------------------|------------|-------------------------|
| <i>Frank Russo</i> | Budget | <i>Jim Rokakis</i> |
| <i>Ed Gibens</i> | Commission | <i>Budget M. Setyep</i> |

| GENERAL OPERATING FUND CATEGORY | Main Library | Branches/ Outreach | Administrative Services | Building Services | Security Services | Technical Services | Automation Services | TOTAL 2009 APPROPRIATION | 2008 Appropriation | 2009 - 2008 +/- | Variation % |
|--|--------------|--------------------|-------------------------|-------------------|-------------------|--------------------|---------------------|--------------------------|--------------------|-----------------|-------------|
| SALARIES/BENEFITS | | | | | | | | | | | |
| TOTAL | 11,173,631 | 17,081,774 | 4,472,519 | 3,900,441 | 1,504,548 | 4,843,100 | 2,159,211 | 45,135,224 | 43,871,627 | 1,263,597 | 3% |
| SUPPLIES (Includes an increase post-12/4/08 of \$166,770 Held At Admin Level) | | | | | | | | | | | |
| TOTAL | 44,775 | 117,322 | 864,642 | 313,670 | 15,680 | 140,966 | 70,000 | 1,567,055 | 1,653,000 | (85,945) | -5% |
| PURCHASED/CONTRACTED (Includes an increase post-12/4/08 of \$1,000,000 Held At Admin Level) | | | | | | | | | | | |
| TOTAL | 2,018,899 | 1,566,760 | 3,745,834 | 655,746 | 1,134,918 | 674,891 | 1,506,350 | 11,303,398 | 12,212,649 | (909,251) | -7% |
| LIBRARY MATERIALS (Includes an increase post-12/4/08 of \$1,000,000 Held At Admin Level) | | | | | | | | | | | |
| TOTAL | 5,757,756 | 4,755,631 | 1,005,000 | - | - | 487,556 | 829,349 | 12,835,292 | 13,460,000 | (624,708) | -5% |
| CAPITAL OUTLAY | | | | | | | | | | | |
| TOTAL | 42,370 | 100,000 | 27,000 | 50,000 | 25,000 | 3,187 | 964,437 | 1,211,994 | 464,500 | 747,494 | 161% |
| OTHER | | | | | | | | | | | |
| TOTAL | 2,400 | 21,422 | 53,078 | 680 | - | 700 | 5,000 | 83,280 | 103,000 | (19,720) | -19% |
| SUBTOTAL W/O TRANSFER OUT | 19,039,831 | 23,642,909 | 10,168,073 | 4,920,537 | 2,680,146 | 6,150,400 | 5,534,347 | 72,136,243 | 71,764,776 | 371,467 | 1% |
| % Subtotal | 26% | 33% | 14% | 7% | 4% | 9% | 8% | 100% | | | |
| TRANSFERS/ADVANCES | | | | | | | | | | | |
| TOTAL | - | 3,000,000 | - | - | - | - | - | 3,000,000 | 3,000,000 | (0) | 0% |
| GRAND TOTAL | 19,039,831 | 26,642,909 | 10,168,073 | 4,920,537 | 2,680,146 | 6,150,400 | 5,534,347 | 75,136,243 | 74,764,776 | 371,467 | 0% |
| % Grand Total | 25% | 35% | 14% | 7% | 4% | 8% | 7% | 100% | | | |
| REVENUE FOR 2009 | | | | | | | | | | | |
| Un-Certified December 4, 2008 | | | | | | | | | | | |
| Un-Certified Public Library Fund (8% Less Than 2008 Certified Amount) | | | 24,378,126 | | | | | 27,491,757 | | | |
| Un-Certified General Property Tax Levies and Rollbacks | | | 32,347,109 | | | | | 31,400,248 | | | |
| Un-Certified Tax Revenue for Year 2009 | | | 56,725,235 | | | | | 58,892,005 | | | |
| Un-Certified Other Miscellaneous Sources | | | 10,582,923 | | | | | 10,582,923 | | | |
| Un-Certified New Revenue for Year 2009 | | | 67,308,158 | | | | | 69,474,928 | | | |
| Estimated Use of Unencumbered Cash Carried Forward January 1 | | | 5,661,315 | | | | | 5,661,315 | | | |
| Total Un-Certified Resources for Year 2009 | | | 72,969,473 | | | | | 75,136,243 | | | |
| REVENUE FOR 2009 | | | | | | | | | | | |
| Certified Public Library Fund (No Certified Reduction Yet of \$3,113,631) | | | | | | | | 27,491,757 | | | |
| Certified Property Tax Levies and Rollbacks (Add'l Loss of \$946,861) | | | | | | | | 31,400,248 | | | |
| Certified Tax Revenue for Year 2009 (Net Increase of \$2,166,770) | | | | | | | | 58,892,005 | | | |
| Certified Other Miscellaneous Sources | | | | | | | | 10,582,923 | | | |
| Certified New Revenue for Year 2009 | | | | | | | | 69,474,928 | | | |
| Estimated Use of Unencumbered Cash Carried Forward January 1 | | | | | | | | 5,661,315 | | | |
| Total Certified Resources for Year 2009 | | | | | | | | 75,136,243 | | | |
| FUND BALANCE FOR 2009 | | | | | | | | | | | |
| Estimated at 12/31/08 | | | | | | | | | | | |
| New Revenue For 2009 | | | | | | | | 58,892,005 | | | |
| 2009 Appropriations Without Transfer | | | | | | | | 10,582,923 | | | |
| Balance Without Transfer | | | | | | | | 69,474,928 | | | |
| Year End Transfer | | | | | | | | 5,661,315 | | | |
| Balance With Transfer | | | | | | | | 75,136,243 | | | |