

CLEVELAND PUBLIC LIBRARY

Finance Committee  
December 17, 2009

YEAR 2010 ANNUAL APPROPRIATION MEASURE

WHEREAS, On December 11, 2009, the Cuyahoga County Budget Commission issued a Certificate of Estimated Resources for the year 2010 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 31, 2009 dated Certificate; now therefore be it

RESOLVED, That the Year 2010 Appropriation Measure in the amount of \$62,243,433 for the General Fund and listed amounts for other funds be approved as detailed in the attached schedules.

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 84.10% 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, 2009

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, 2010, 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, 2010	General Property Tax	PLF	Other Sources	Total
General Fund	24,700,000.00	29,738,384.02	19,726,367.80	8,627,349.00	82,792,100.82
Special Revenue	6,167,128.00			719,992.00	6,887,120.00
Capital	2,900,000.00			3,000,000.00	5,900,000.00
Permanent	1,520,000.00			35,580.00	1,555,580.00
<b>Totals/Subtotals</b>	<b>35,287,128.00</b>	<b>29,738,384.02</b>	<b>19,726,367.80</b>	<b>12,382,921.00</b>	<b>97,134,800.82</b>

<b>Budget</b>	
<b>Commission</b>	

**CLEVELAND PUBLIC LIBRARY**

<b>GENERAL FUND</b>		<b>APPROPRIATION 2010</b>
<b>Salaries/Benefits</b>		
	62.6%	
	<b>TOTAL</b>	\$ 37,100,000
<b>Supplies</b>		
	1.9%	
	<b>TOTAL</b>	1,144,379
<b>Purchased/Contracted Services</b>		
	15.9%	
	<b>TOTAL</b>	9,424,458
<b>Library Materials/Information</b>		
	18.0%	
	<b>TOTAL</b>	10,674,635
<b>Capital Outlay</b>		
	1.4%	
	<b>TOTAL</b>	819,961
<b>Other</b>		
	0.1%	
	<b>TOTAL</b>	80,000
<b>SUBTOTAL GENERAL OPERATING EXPENDITURES</b>		59,243,433
	100.0%	
<b>Transfers/Advances</b>		
	<b>TOTAL</b>	3,000,000
<b>TOTAL GENERAL FUND</b>		\$ 62,243,433

**CLEVELAND PUBLIC LIBRARY**

<b>SPECIAL REVENUE FUNDS</b>	<b>FUND NO.</b>		<b>APPROPRIATION 2010</b>
Anderson	201		\$ 147,600
Endowment for the Blind	202		1,100,000
Founders	203		1,253,000
Kaiser	204		30,560
Kraley	205		121,600
Library	206		146,080
Pepke	207		71,830
Wickwire	208		813,850
Wittke	209		45,800
Young	210		2,369,200
Friends	225		13,000
Judd	226		168,000
Lockwood Thompson	228		160,000
Ohio Center for the Book	229		900
Schweinfurth	230		50,000
NCA Kiosk	242		12,200
Gates Foundation	243		119,600
Harvard Kiosk	244		7,900

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LSTA-Know It Now	252		250,000
MetLife - Fit for Life	253		6,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>\$ 6,887,120</b>
<b>CAPITAL FUNDS</b>			<b>FUND NO.</b>
			<b>APPROPRIATION 2010</b>
Building and Repair Fund	401		\$ 5,900,000
<b>TOTAL CAPITAL FUNDS</b>			<b>\$ 5,900,000</b>
<b>PERMANENT FUNDS</b>			<b>FUND NO.</b>
			<b>APPROPRIATION 2010</b>
Abel	501		\$ 132,240
Ambler	502		1,000
Beard	503		86,500
Klein	504		2,000
Malon/Schroeder	505		77,480
McDonald	506		101,700

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Ratner	507		46,860
Root	508		15,360
Sugarman	509		7,040
Thompson	510		61,500
Weidenthal	511		2,000
White	512		1,021,900
<b>TOTAL PERMANENT FUNDS</b>			<b>\$ 1,555,580</b>