

CLEVELAND PUBLIC LIBRARY

Finance Committee
December 16, 2010

YEAR 2011 ANNUAL APPROPRIATION MEASURE

WHEREAS, On December 9, 2010, the Cuyahoga County Budget Commission issued a Certificate of Estimated Resources for the Year 2011 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 9, 2010 Certificate; now therefore be it

RESOLVED, That the Year 2011 Appropriation Measure in the amount of \$57,516,264 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 81.05% 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 9, 2010

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, 2011, 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, 2011	General Property Tax	PLF	Other Sources	Total
General Fund	23,510,000.00	29,214,496.00	21,272,331.73	7,029,437.00	81,026,264.73
Special Revenue	9,305,824.00		\$ 57,516,264.73	1,104,530.00	10,410,354.00
Capital	4,960,000.00			0.00	4,960,000.00
Permanent	1,551,800.00			25,800.00	1,577,600.00
Totals/Subtotals	39,327,624.00	29,214,496.00	21,272,331.73	8,159,767.00	97,974,218.73

<i>David Reiss</i>	Budget	<i>Jim Pabala's</i>
<i>Donna Oliver</i>	Commission	<i>Ch. Wright</i>

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GENERAL FUND		APPROPRIATION 2011
Salaries/Benefits		
61.5%		
TOTAL		\$ 35,360,000
Supplies		
1.8%		
TOTAL		1,036,885
Purchased/Contracted Services		
17.5%		
TOTAL		10,042,266
Library Materials/Information		
17.8%		
TOTAL		10,250,362
Capital Outlay		
1.2%		
TOTAL		718,924
Other		
0.2%		
TOTAL		107,827
SUBTOTAL GENERAL OPERATING EXPENDITURES		57,516,264
100.0%		
Transfers/Advances		
TOTAL		-
TOTAL GENERAL FUND		\$ 57,516,264

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SPECIAL REVENUE FUNDS	FUND NO.		APPROPRIATION 2011
Anderson	201		\$ 149,000
Endowment for the Blind	202		1,230,000
Founders	203		1,356,412
Kaiser	204		35,000
Kraley	205		127,000
Library	206		147,000
Pepke	207		78,000
Wickwire	208		892,170
Wittke	209		55,000
Young	210		2,470,000
Friends	225		12,000
Judd	226		200,000
Lockwood Thompson	228		282,000
Ohio Center for the Book	229		900
Schweinfurth	230		50,000
NCA Kiosk	242		9,906
Gates Foundation	243		109,200
Harvard Kiosk	244		7,260

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LSTA-LBPH	251		223,892
LSTA-Know It Now	252		358,556
MetLife - Fit for Life	253		0
MyCom	254		125,000
TOTAL SPECIAL REVENUE FUNDS			\$ 7,918,296
CAPITAL FUNDS			FUND NO.
CAPITAL FUNDS			APPROPRIATION 2011
Building and Repair Fund	401		\$ 4,960,000
TOTAL CAPITAL FUNDS			\$ 4,960,000
PERMANENT FUNDS			FUND NO.
PERMANENT FUNDS			APPROPRIATION 2011
Abel	501		\$ 133,000
Ambler	502		1,000
Beard	503		85,000
Klein	504		2,700
Malon/Schroeder	505		76,000
McDonald	506		103,000

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Ratner	507		50,000
Root	508		17,000
Sugarman	509		600
Thompson	510		59,000
Weidenthal	511		3,500
White	512		1,046,800
TOTAL PERMANENT FUNDS			\$ 1,577,600