

CLEVELAND PUBLIC LIBRARY

Finance Committee
December 13, 2011

YEAR 2012 ANNUAL APPROPRIATION MEASURE

- WHEREAS, On December 7, 2011, the Cuyahoga County Budget Commission issued a Certificate of Estimated Resources for the Year 2012 for the 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 7, 2011 Certificate; now therefore be it
- RESOLVED, That the Year 2012 Appropriation Measure in the amount of \$54,169,918.55 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 78.95% 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 7, 2011

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, 2012, 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, 2012	General Property Tax	PLF	Other Sources	Total
General Fund	23,750,000.00	28,450,570.43	19,837,771.12	5,881,577.00	77,919,918.55
Special Revenue	10,370,290.64		\$54,169,918.55	2,583,540.98	12,953,831.62
Capital	9,009,000.00			0.00	9,009,000.00
Permanent	1,793,100.00			41,402.44	1,834,502.44

Totals/Subtotals	44,922,390.64	28,450,570.43	19,837,771.12	8,506,520.42	101,717,252.61
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<i>Wade Steen</i>	Budget	<i>Ed. FitzGerald</i>
<i>[Signature]</i>	Commission	<i>[Signature]</i>

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GENERAL FUND		APPROPRIATION 2012
Salaries/Benefits		
61.8%		
TOTAL		\$ 33,484,152.79
Supplies		
1.9%		
TOTAL		\$ 1,016,874.22
Purchased/Contracted Services		
18.4%		
TOTAL		\$ 9,987,398.44
Library Materials/Information		
17.3%		
TOTAL		\$ 9,389,266.85
Capital Outlay		
0.4%		
TOTAL		\$ 220,266.25
Other		
0.1%		
TOTAL		\$ 71,960.00
SUBTOTAL GENERAL OPERATING EXPENDITURES		\$ 54,169,918.55
100.0%		
Transfers/Advances		
TOTAL		\$ -
TOTAL GENERAL FUND		\$ 54,169,918.55

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SPECIAL REVENUE FUNDS	FUND NO.	APPROPRIATION 2012
Anderson	201	\$ 169,000.00
Endowment for the Blind	202	\$ 1,516,000.00
Founders	203	\$ 1,773,700.63
Kaiser	204	\$ 40,000.00
Kraley	205	\$ 140,000.00
Library	206	\$ 160,000.00
Pepke	207	\$ 87,000.00
Wickwire	208	\$ 1,005,754.35
Wittke	209	\$ 60,400.00
Young	210	\$ 2,781,000.00
Friends	225	\$ 12,000.00
Judd	226	\$ 200,000.00
Lockwood Thompson	228	\$ 309,000.00
Ohio Center for the Book	229	\$ 958.00
Schweinfurth	230	\$ 50,000.00
NCA Kiosk	242	\$ 9,673.78
Gates Foundation	243	\$ 57,867.98
Harvard Kiosk	244	\$ 7,333.38

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LSTA-LBPH	251		\$ 1,498,086.00
LSTA-Know It Now	252		\$ 320,387.00
MyCom	254		\$ 207,313.00
PNC Grow Up Great	255		\$ 56,300.00
TOTAL SPECIAL REVENUE FUNDS			\$ 10,461,774.12
CAPITAL FUNDS			FUND NO.
			APPROPRIATION 2012
Building and Repair Fund	401		\$ 9,009,000.00
TOTAL CAPITAL FUNDS			\$ 9,009,000.00
PERMANENT FUNDS			FUND NO.
			APPROPRIATION 2011
Abel	501		\$ 150,000.00
Ambler	502		\$ 1,000.00
Beard	503		\$ 96,485.17
Klein	504		\$ 3,100.00
Malon/Schroeder	505		\$ 96,000.00
McDonald	506		\$ 117,000.00

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Ratner	507		\$ 57,018.00
Root	508		\$ 20,000.00
Sugarman	509		\$ 18,300.00
Thompson	510		\$ 69,000.00
Weidenthal	511		\$ 4,000.00
White	512		\$ 1,202,599.27
TOTAL PERMANENT FUNDS			\$ 1,834,502.44