

CLEVELAND PUBLIC LIBRARY

Finance Committee
December 18, 2012

YEAR 2013 ANNUAL APPROPRIATION MEASURE

WHEREAS, On December 18, 2012, the Cuyahoga County Budget Commission issued a Certificate of Estimated Resources for the Year 2013 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 18, 2012 Certificate; now therefore be it

RESOLVED, That the Year 2013 Appropriation Measure in the amount of \$53,475,785 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 76.55% 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 18, 2012

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, 2013, 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, 2013	General Property Tax	PLF	Other Sources	Total
General Fund	19,022,255.68	24,213,904.06	20,336,111.67	6,141,797.50	69,714,068.91
Special Revenue	10,796,057.50			2,700,194.00	13,496,251.50
Capital	14,400,000.00			0.00	14,400,000.00
Permanent	1,891,426.00			64,290.00	1,955,716.00
Agency	8,000.00				8,000.00
Totals/Subtotals	46,117,739.18	24,213,904.06	20,336,111.67	8,906,281.50	99,574,036.41

<i>Wade Stone</i>	Budget	<i>Ed Fitzgerald</i>
<i>Yip</i>	Commission	<i>Donna Johnson</i>

CLEVELAND PUBLIC LIBRARY

GENERAL FUND		APPROPRIATION 2013
Salaries/Benefits		
61.9%		
TOTAL		\$ 33,120,713
Supplies		
1.9%		
TOTAL		990,080
Purchased/Contracted Services		
18.7%		
TOTAL		9,977,427
Library Materials/Information		
16.4%		
TOTAL		8,750,996
Capital Outlay		
1.0%		
TOTAL		523,309
Other		
0.2%		
TOTAL		113,260
SUBTOTAL GENERAL OPERATING EXPENDITURES		\$ 53,475,785
100.0%		
Transfers/Advances		
TOTAL		-
TOTAL GENERAL FUND		\$ 53,475,785

CLEVELAND PUBLIC LIBRARY		
SPECIAL REVENUE FUNDS	FUND NO.	APPROPRIATION 2013
Anderson	201	\$ 185,994
Endowment for the Blind	202	1,623,864
Founders	203	2,045,685
Kaiser	204	43,070
Kraley	205	150,014
Library	206	166,590
Pepke	207	94,230
Wickwire	208	1,050,836
Wittke	209	64,566
Young	210	3,054,487
Friends	225	12,000
Judd	226	190,000
Lockwood Thompson	228	181,000
Ohio Center for the Book	229	900
Schweinfurth	230	45,000
LSTA-LBPH	251	1,508,194
LSTA-Know It Now	252	502,764
PNC Grow Up Great	255	50,000
Learning Centers	256	35,000
TOTAL SPECIAL REVENUE FUNDS		\$ 11,004,194

CLEVELAND PUBLIC LIBRARY			
CAPITAL FUNDS	FUND NO.		APPROPRIATION 2013
Building and Repair Fund	401		\$ 14,400,000
TOTAL CAPITAL FUNDS			\$ 14,400,000
PERMANENT FUNDS	FUND NO.		APPROPRIATION 2013
Abel	501		\$ 164,244
Ambler	502		1,440
Beard	503		94,772
Klein	504		3,392
Malon/Schroeder	505		111,699
McDonald	506		127,258
Ratner	507		61,616
Root	508		22,684
Sugarman	509		14,589
Thompson	510		78,846
Weidenthal	511		4,114
White	512		1,270,336
Beard Anna Young	513		726
TOTAL PERMANENT FUNDS			\$ 1,955,716
AGENCY FUNDS	FUND NO.		APPROPRIATION 2013
Unclaimed Funds	901		\$ 8,000
TOTAL AGENCY FUNDS			\$ 8,000
Total Other Funds			\$ 27,367,910