

**CLEVELAND PUBLIC LIBRARY**

**Board Meeting**

December 19, 2019

**YEAR 2020 ANNUAL APPROPRIATION MEASURE**

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 Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission dated December 13, 2019 for the fiscal year beginning January 1, 2020; now therefore be it

RESOLVED, That the Year 2020 Appropriation Measure in the amount of \$61,061,717.20 for the General Fund and listed amounts for other funds in the amount of \$16,671,253.39 for a total appropriation measure of \$77,732,970.59 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 86.27% 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 13, 2019

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, 2020, as revised by the Budget Commission of said County, which shall govern  
the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance	General Property Tax	P.L.F.	Other Sources	Total
General Fund	\$23,329,321.95	\$35,178,839.00	\$23,485,425.34	\$1,741,628.00	\$83,735,214.29
Special Revenue	\$15,894,209.35			\$8,900,211.49	\$24,794,420.84
Debt Service	\$2,883,000.00			\$1,090,385.20	\$3,973,385.20
Capital	\$60,310,000.00			\$0.00	\$60,310,000.00
Permanent	\$3,186,200.00			\$317,300.00	\$3,503,500.00
Agency	\$4,200.00			\$0.00	\$4,200.00
<b>Totals/Subtotals</b>	<b>\$105,606,931.30</b>	<b>\$35,178,839.00</b>	<b>\$23,485,425.34</b>	<b>\$12,049,524.69</b>	<b>\$176,320,720.33</b>

 <hr/>	<p><b>Budget</b></p> <p><b>Commission</b></p>	 <hr/>
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**CLEVELAND PUBLIC LIBRARY**

<b>General Fund</b>		<b>Appropriation 2020</b>	
<b>Salaries/Benefits</b>			
67.4%			
	TOTAL	\$	40,444,713.00
<b>Supplies</b>			
1.6%			
	TOTAL		959,467.00
<b>Purchased/Contracted Services</b>			
16.1%			
	TOTAL		9,680,575.00
<b>Library Materials/Information</b>			
12.1%			
	TOTAL		7,280,000.00
<b>Capital Outlay</b>			
2.3%			
	TOTAL		1,391,270.00
<b>Other</b>			
0.4%			
	TOTAL		215,307.00
	<b>Subtotal General Operating Appropriation</b>	<b>\$</b>	<b>59,971,332.00</b>
100.0%			
<b>Transfers/Advances Out</b>			
	TOTAL	\$	1,090,385.20
	<b>Total General Fund Appropriation</b>	<b>\$</b>	<b>61,061,717.20</b>
Note: Percentages based on operating appropriation			

**CLEVELAND PUBLIC LIBRARY - Appropriation for Other Funds**

<b>Special Revenue Funds</b>	<b>Fund #</b>	<b>Appropriation 2020</b>
Anderson	201	\$ 14,150.00
Endowment for the Blind	202	\$ 10,000.00
Founders	203	\$ 831,489.85
Kaiser	204	\$ -
Kraley	205	\$ 30,000.00
Library	206	\$ 35,000.00
Pepke	207	\$ -
Wickwire	208	\$ 35,000.00
Wittke	209	\$ -
Young	210	\$ 10,000.00
Friends	225	\$ -
Judd	226	\$ 235,000.00
Lockwood Thompson	228	\$ 180,000.00
Ohio Center for the Book	229	\$ 2,300.00
Schweinfurth	230	\$ 50,000.00
CLEVNET	231	\$ 5,544,169.34
LSTA-OLBPD	251	\$ 1,508,194.00
MyCom	254	\$ -
Learning Centers	256	\$ 18,700.00
Tech Centers	257	\$ 12,500.00
Early Literacy	258	\$ -
Rice Solar Panel System	259	\$ -
<b>Total Appropriation</b>		<b>\$ 8,516,503.19</b>

<b>Debt Service Fund</b>	<b>Fund #</b>	<b>Appropriation 2020</b>
Debt Service Fund	301	\$ 3,292,635.20
<b>Total Appropriation</b>		<b>\$ 3,292,635.20</b>

<b>Capital Funds</b>	<b>Fund #</b>	<b>Appropriation 2020</b>
Building and Repair Fund	401	\$ 1,500,000.00
Construction - Tax-Exempt	402	\$ 3,255,714.00
Construction - Taxable	403	\$ -
<b>Total Appropriation</b>		<b>\$ 4,755,714.00</b>

**CLEVELAND PUBLIC LIBRARY - Appropriation for Other Funds**

<b><u>Permanent Funds</u></b>	<b><u>Fund #</u></b>	<b><u>Appropriation 2020</u></b>
Abel	501	\$ 5,000.00
Ambler	502	\$ -
Beard	503	\$ 8,201.00
Klein	504	\$ -
Malon/Schroeder	505	\$ 10,000.00
McDonald	506	\$ 4,000.00
Ratner	507	\$ -
Root	508	\$ -
Sugarman	509	\$ 15,000.00
Thompson	510	\$ 10,000.00
Weidenthal	511	\$ -
White	512	\$ 50,000.00
Beard Anna Young	513	\$ -
<b>Total Appropriation</b>		<b>\$ 102,201.00</b>

<b><u>Agency Funds</u></b>	<b><u>Fund #</u></b>	<b><u>Appropriation 2020</u></b>
Unclaimed Funds	901	\$ 4,200.00
CLEVNET Fines & Fees	905	\$ -
<b>Total Appropriation</b>		<b>\$ 4,200.00</b>
<b>Total Appropriation For Other Funds</b>		<b>\$ 16,671,253.39</b>
<b>Total <u>ALL</u> Funds</b>		<b>\$ 77,732,970.59</b>