

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

December 19, 2017

**YEAR 2018 ANNUAL APPROPRIATION MEASURE**

WHEREAS, On December 8, 2017, the Cleveland Public Library requested a Certificate of Estimated Resources for the Year 2018 from the Cuyahoga County Budget Commission; 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 requested on the December 8, 2017 Certificate; now therefore be it

RESOLVED, That the Year 2018 Appropriation Measure in the amount of \$56,365,108.76 for the General Fund and listed amounts for other funds be approved as detailed in the attached schedules.

**CLEVELAND PUBLIC LIBRARY**

<u>GENERAL FUND</u>	<u>APPROPRIATION 2018</u>
<b>Salaries/Benefits</b> 65.0%	
	TOTAL \$ 36,631,162.50
<b>Supplies</b> 1.8%	
	TOTAL 1,001,537.75
<b>Purchased/Contracted Services</b> 19.1%	
	TOTAL 10,752,186.41
<b>Library Materials/Information</b> 11.9%	
	TOTAL 6,734,347.09
<b>Capital Outlay</b> 1.9%	
	TOTAL 1,090,467.00
<b>Other</b> 0.3%	
	TOTAL <u>155,408.01</u>
<b>SUBTOTAL GENERAL OPERATING EXPENDITURES</b> 100.0%	<b>\$ 56,365,108.76</b>
<b>Transfers/Advances Out</b>	
	TOTAL \$ <u>-</u>
<b>TOTAL GENERAL FUND</b>	<b>\$ 56,365,108.76</b>

Note: Percentages based on total appropriation, not certified revenue

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<b><u>SPECIAL REVENUE FUNDS</u></b>	<b><u>FUND NO.</u></b>		<b><u>APPROPRIATION 2018</u></b>
Anderson	201	\$	297,100.00
Endowment for the Blind	202	\$	2,444,000.00
Founders	203	\$	3,348,000.00
Kaiser	204	\$	67,800.00
Kraley	205	\$	191,600.00
Library	206	\$	142,500.00
Pepke	207	\$	143,300.00
Wickwire	208	\$	1,514,900.00
Wittke	209	\$	99,200.00
Young	210	\$	4,635,600.00
Friends	225	\$	12,000.00
Judd	226	\$	230,000.00
Lockwood Thompson	228	\$	180,000.00
Ohio Center for the Book	229	\$	2,125.00
Schweinfurth	230	\$	166,000.00
CLEVNET	231	\$	5,208,249.57
LSTA-OLBPD	251	\$	1,508,194.00
MyCom	254	\$	-
Learning Centers	256	\$	165,000.00
Tech Centers	257	\$	40,000.00
Early Literacy	258	\$	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$</b>	<b>20,395,568.57</b>

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<u>CAPITAL FUNDS</u>	<u>FUND NO.</u>	<u>APPROPRIATION 2018</u>
Building and Repair Fund	401	\$ <u>1,807,200.00</u>
<b>TOTAL CAPITAL FUNDS</b>		<b>\$ 1,807,200.00</b>

<u>PERMANENT FUNDS</u>	<u>FUND NO.</u>	<u>APPROPRIATION 2018</u>
Abel	501	\$ 242,300.00
Ambler	502	\$ 2,275.00
Beard	503	\$ 129,400.00
Klein	504	\$ 5,520.00
Malon/Schroeder	505	\$ 199,200.00
McDonald	506	\$ 200,300.00
Ratner	507	\$ 97,200.00
Root	508	\$ 38,400.00
Sugarman	509	\$ 64,200.00
Thompson	510	\$ 125,000.00
Weidenthal	511	\$ 7,020.00
White	512	\$ 1,958,600.00
Beard Anna Young	513	\$ <u>20,500.00</u>
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 3,089,915.00</b>

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<b><u>AGENCY FUNDS</u></b>	<b><u>FUND NO.</u></b>	<b><u>APPROPRIATION 2018</u></b>
Unclaimed Funds	901	\$ 6,100.00
CLEVNET Fines & Fees	905	\$ -
<b>TOTAL AGENCY FUNDS</b>		<b>\$ 6,100.00</b>
	<b>Total Other Funds</b>	<b>\$ 25,298,783.57</b>
	<b>Total ALL Funds</b>	<b>\$ 81,663,892.33</b>