

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 17, 2013

YEAR 2014 ANNUAL APPROPRIATION MEASURE

WHEREAS, On December 13, 2013, the Cuyahoga County Budget Commission issued a Certificate of Estimated Resources for the Year 2014 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 13, 2013 Certificate; now therefore be it

RESOLVED, That the Year 2014 Appropriation Measure in the amount of \$54,186,055 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 82.09% 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, 2013

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, 2014, as revised by the Budget Commission of said County, which shall govern the total of approved appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance Jan. 1, 2014	General Property Tax	PLF L.L.G.S.F.	Other Sources	Total
General Fund	23,246,123.57	26,140,418.63	20,460,566.22	5,697,356.00	75,544,464.42
Special Revenue	10,143,132.50			2,862,915.00	13,006,047.50
Capital	11,900,000.00			0.00	11,900,000.00
Permanent	2,011,390.00			136,590.00	2,147,980.00
Agency	10,000.00			0.00	10,000.00
Totals/Subtotals	47,310,646.07	26,140,418.63	20,460,566.22	8,696,861.00	102,608,491.92

<i>Mark Parks</i>	Budget	<i>[Signature]</i>
<i>Donna Johnson</i>	Commission	<i>[Signature]</i>

CLEVELAND PUBLIC LIBRARY

GENERAL FUND		APPROPRIATION 2014
Salaries/Benefits		
63.8%		
TOTAL		\$ 34,563,233
Supplies		
1.9%		
TOTAL		1,045,967
Purchased/Contracted Services		
18.5%		
TOTAL		10,005,808
Library Materials/Information		
14.9%		
TOTAL		8,053,202
Capital Outlay		
0.8%		
TOTAL		417,180
Other		
0.2%		
TOTAL		100,665
SUBTOTAL GENERAL OPERATING EXPENDITURES		
100.0%		
		\$ 54,186,055
Transfers/Advances		
TOTAL		-
TOTAL GENERAL FUND		
		\$ 54,186,055

CLEVELAND PUBLIC LIBRARY			
SPECIAL REVENUE FUNDS	FUND NO.		APPROPRIATION 2014
Anderson	201		\$ 201,248
Endowment for the Blind	202		1,749,748
Founders	203		2,239,606
Kaiser	204		46,198
Kraley	205		159,186
Library	206		153,288
Pepke	207		101,574
Wickwire	208		1,124,350
Wittke	209		69,214
Young	210		3,300,378
Friends	225		12,000
Judd	226		195,000
Lockwood Thompson	228		154,000
Ohio Center for the Book	229		975
Schweinfurth	230		106,000
LSTA-OLBPD	251		1,508,194
LSTA-Know It Now	252		298,391
MyCom	254		94,640
TOTAL SPECIAL REVENUE FUNDS			\$ 11,513,990

CLEVELAND PUBLIC LIBRARY			
CAPITAL FUNDS	FUND NO.		APPROPRIATION 2014
Building and Repair Fund	401	\$	11,900,000
TOTAL CAPITAL FUNDS		\$	11,900,000
PERMANENT FUNDS	FUND NO.		APPROPRIATION 2014
Abel	501	\$	177,708
Ambler	502		1,540
Beard	503		101,350
Klein	504		3,690
Malon/Schroeder	505		126,642
McDonald	506		137,688
Ratner	507		66,316
Root	508		24,404
Sugarman	509		26,340
Thompson	510		87,840
Weidenthal	511		4,734
White	512		1,388,838
Beard Anna Young	513		890
TOTAL PERMANENT FUNDS		\$	2,147,980
AGENCY FUNDS	FUND NO.		APPROPRIATION 2014
Unclaimed Funds	901	\$	10,000
TOTAL AGENCY FUNDS		\$	10,000
Total Other Funds		\$	25,571,970