

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 16, 2014

YEAR 2015 ANNUAL APPROPRIATION MEASURE

WHEREAS, On December 15, 2014, the Cuyahoga County Budget Commission issued a Certificate of Estimated Resources for the Year 2015 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 15, 2014 Certificate; now therefore be it

RESOLVED, That the Year 2015 Appropriation Measure in the amount of \$50,015,938.56 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 79.68% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.


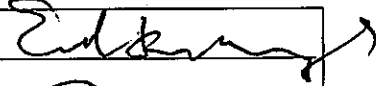
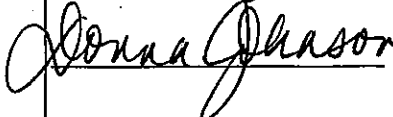
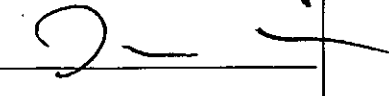
Cleveland, Ohio

December 15, 2014

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, 2015, 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, 2015	General Property Tax	PLF L.L.G.S.F.	Other Sources	Total
General Fund	20,042,754.91	25,678,232.17	20,544,751.45	3,792,954.94	70,058,693.47
Special Revenue	12,186,057.50			7,602,861.00	19,788,918.50
Capital	12,050,000.00				12,050,000.00
Permanent	2,292,100.00			216,512.00	2,508,612.00
Agency	11,000.00			0.00	11,000.00
Totals/Subtotals	46,581,912.41	25,678,232.17	20,544,751.45	11,612,327.94	104,417,223.97

	Budget	
	Commission	

CLEVELAND PUBLIC LIBRARY

GENERAL FUND		APPROPRIATION 2015
Salaries/Benefits		
65.0%		
TOTAL		\$ 32,510,360.06
Supplies		
1.8%		
TOTAL		900,286.90
Purchased/Contracted Services		
18.0%		
TOTAL		9,009,734.52
Library Materials/Information		
13.7%		
TOTAL		6,845,318.00
Capital Outlay		
1.3%		
TOTAL		650,207.20
Other		
0.2%		
TOTAL		100,031.88
SUBTOTAL GENERAL OPERATING EXPENDITURES		
100.0%		
		\$ 50,015,938.56
Transfers/Advances		
TOTAL		-
TOTAL GENERAL FUND		
		\$ 50,015,938.56

CLEVELAND PUBLIC LIBRARY			
SPECIAL REVENUE FUNDS	FUND NO.		APPROPRIATION 2015
Anderson	201		\$ 232,980
Endowment for the Blind	202		1,992,686
Founders	203		2,790,550
Kaiser	204		53,426
Kraley	205		178,646
Library	206		161,686
Pepke	207		115,132
Wickwire	208		1,261,234
Wittke	209		79,012
Young	210		3,650,532
Friends	225		12,000
Judd	226		200,000
Lockwood Thompson	228		160,000
Ohio Center for the Book	229		900
Schweinfurth	230		63,000
CLEVNET	231		4,482,467
LSTA-OLBPD	251		1,508,194
LSTA-Know It Now	252		259,416
MyCom	254		95,000
Learning Centers	256		-
TOTAL SPECIAL REVENUE FUNDS			\$ 17,296,861

CLEVELAND PUBLIC LIBRARY			
CAPITAL FUNDS	FUND NO.		APPROPRIATION 2015
Building and Repair Fund	401	\$	12,050,000
TOTAL CAPITAL FUNDS		\$	12,050,000
PERMANENT FUNDS	FUND NO.		APPROPRIATION 2015
Abel	501	\$	204,578
Ambler	502		1,826
Beard	503		116,590
Klein	504		4,460
Malon/Schroeder	505		149,912
McDonald	506		160,490
Ratner	507		76,172
Root	508		29,188
Sugarman	509		35,356
Thompson	510		106,106
Weidenthal	511		5,464
White	512		1,604,766
Beard Anna Young	513		13,704
TOTAL PERMANENT FUNDS		\$	2,508,612
AGENCY FUNDS	FUND NO.		APPROPRIATION 2015
Unclaimed Funds	901	\$	11,000
TOTAL AGENCY FUNDS		\$	11,000
Total Other Funds		\$	31,866,473