

CLEVELAND PUBLIC LIBRARY

Finance Committee
January 22, 2009

FIRST AMENDMENT TO THE YEAR 2009 APPROPRIATION

WHEREAS, *Ohio Revised Code* Section 5705.40 provides for the amendment of an appropriation measure when necessary; and

WHEREAS, It is now deemed necessary to amend the Year 2009 Appropriation Measure to comply with the attached December 31, 2008 (2009 PLF Entitlement Reduction) and January 15, 2009 Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission; and

WHEREAS, The aggregate of all appropriation classifications does not exceed the total amount authorized by the Cuyahoga County Budget Commission; therefore be it

RESOLVED, That the sums indicated on the attached First Amendment to the Year 2009 Appropriation Schedule be approved.

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 84.57% 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 31, 2008

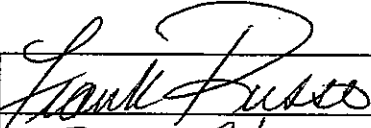
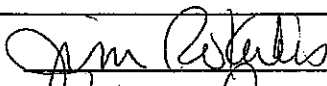

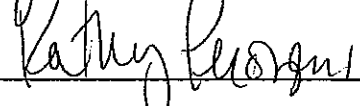
(2009 PLF Entitlement Reduction)

Library Trustees of the:

Cleveland Library

The following is the amended official certificate of estimated resources for the fiscal year
1st, 2009, as revised by the Budget Commission of said County, which shall govern the total of appropriations
made at any time during such fiscal year:

	Unencumbered Balance Jan. 1, 2009	General Property Tax	PLF	Other Sources	Total
	23,600,000.00	31,400,248.16	24,625,427.62	10,582,923.00	90,208,598.7
	5,762,300.00			926,851.00	6,689,151.0
	5,400,000.00			0.00	5,400,000.0
	1,320,000.00			53,500.00	1,373,500.0
Totals	36,082,300.00	31,400,248.16	24,625,427.62	11,563,274.00	103,671,249.7

	Budget	
	Commission	

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 84.57% current collection of current levy for previous tax year.
Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

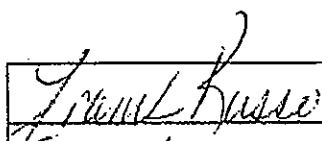
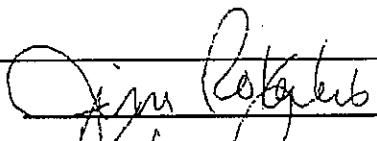

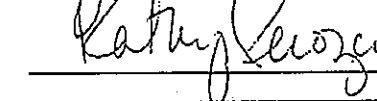
Cleveland, Ohio

January 15, 2009

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, 2009, 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, 2009	General Property Tax	PLF	Other Sources	Total
General Fund	24,895,209.98	31,400,248.16	24,625,427.62	10,582,923.00	91,503,808.76
Special Revenue	9,852,471.02			926,851.00	10,779,322.02
Capital	4,966,159.71			0.00	4,966,159.71
Permanent	1,815,212.46			53,500.00	1,868,712.46
Totals/Subtotals	41,529,053.17	31,400,248.16	24,625,427.62	11,563,274.00	109,118,002.95

	Budget	
	Commission	

**CLEVELAND PUBLIC LIBRARY
2009 APPROPRIATION: FIRST AMENDMENT
JANUARY 22, 2009**

GENERAL FUND CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	23,600,000.00	1,295,209.98	24,895,209.98 (3)
Taxes - General Property	29,400,248.16	0.00	29,400,248.16
Public Library Fund (PLF)	27,491,756.86	-2,866,329.24	24,625,427.62
State Rollbacks/CAT	6,489,423.00	0.00	6,489,423.00
Federal Aid	0.00	0.00	0.00
State Aid	960,000.00	0.00	960,000.00
Fines and Fees	323,500.00	0.00	323,500.00
Earned Interest	1,600,000.00	0.00	1,600,000.00
Services	2,800,000.00	0.00	2,800,000.00
Miscellaneous	410,000.00	0.00	410,000.00
Return of Advances	0.00	0.00	0.00
TOTAL RESOURCES	93,074,928.02	-1,571,119.26	91,503,808.76

GENERAL FUND APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	45,135,224.00	0.00	45,135,224.00
Supplies	1,567,055.00	-166,770.00	1,400,285.00
Purchased/Contracted Services	11,303,398.00	-1,000,000.00	10,303,398.00
Library Materials/ Information	12,835,292.00	-1,000,000.00	11,835,292.00
Capital Outlay	1,211,994.00	0.00	1,211,994.00
Other Objects	83,280.00	0.00	83,280.00
SUBTOTAL OPERATING	72,136,243.00	-2,166,770.00	69,969,473.00
Transfers/Advances	3,000,000.00	0.00	3,000,000.00
TOTAL APPROPRIATION	75,136,243.00	-2,166,770.00	72,969,473.00

(1) Certificate dated December 11, 2008

(2) Certificate dated January 15, 2009

(3) \$24,895,210 unencumbered cash carried forward (plus \$4,178,900 encumbered cash.)

**CLEVELAND PUBLIC LIBRARY
2009 APPROPRIATION: FIRST AMENDMENT
JANUARY 22, 2009**

SPECIAL REVENUE FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
Anderson	139,500.00	33,036.47	172,536.47
Endowment for the Blind	1,232,800.00	124,960.22	1,357,760.22
Founders	1,291,000.00	537,551.19	1,828,551.19
Kaiser	25,900.00	14,244.59	40,144.59
Kralley	102,700.00	39,209.99	141,909.99
Library	111,800.00	58,268.50	170,068.50
Pepke	66,000.00	20,789.54	86,789.54
Wickwire	798,700.00	208,063.80	1,006,763.80
Wittke	46,400.00	14,160.11	60,560.11
Young	2,060,000.00	571,940.87	2,631,940.87
Friends	14,000.00	7,540.13	21,540.13
Judd	190,000.00	-30,000.00	160,000.00
Lockwood Thompson	180,000.00	31,483.26	211,483.26
Ohio Center for the Book	1,900.00	0.00	1,900.00
Schweinfurth	50,000.00	3,040.53	53,040.53
Cleveland NCA Kiosks	14,300.00	69.66	14,369.66
Bill & Melinda Gates	0.00	0.00	0.00
Harvard Kiosk	8,700.00	56.23	8,756.23
MetLife-Fit for Life	23,800.00	0.00	23,800.00
LSTA-LBPH	0.00	0.00	0.00
LSTA-Know It Now	331,651.00	-36,301.57	295,349.43
TOTAL SPECIAL REVENUE	6,689,151.00	1,598,113.52	8,287,264.52 (5)

CAPITAL PROJECTS FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
BUILDING & REPAIR	5,400,000.00	-433,840.29	4,966,159.71 (6)

(5) \$9,852,471 unencumbered cash carried forward (plus \$368,554 encumbered cash.) \$926,851 additional revenue. Non-expendable principal amounts of \$2,492,058 in Anderson, Founders and Wickwire Funds are included in the certified fund balances but are not included in appropriated amounts.

(6) \$4,966,160 unencumbered cash carried forward (plus \$4,533,011 encumbered cash.) \$-0- additional revenue.

**CLEVELAND PUBLIC LIBRARY
2009 APPROPRIATION: FIRST AMENDMENT
JANUARY 22, 2009**

PERMANENT FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
Abel	103,800.00	51,156.88	154,956.88
Ambler	1,000.00	296.65	1,296.65
Beard	77,500.00	21,780.92	99,280.92
Klein	2,000.00	1,047.98	3,047.98
Malon/Schroeder	79,200.00	20,747.62	99,947.62
McDonald	92,900.00	23,381.43	116,281.43
Ratner	40,000.00	14,798.47	54,798.47
Root	10,600.00	10,401.27	21,001.27
Sugarman	10,000.00	4,292.88	14,292.88
Thompson	17,500.00	55,481.93	72,981.93
Weidenthal	2,000.00	1,913.61	3,913.61
White	937,000.00	289,912.82	1,226,912.82
TOTAL PERMANENT	1,373,500.00	495,212.46	1,868,712.46 (7)

(7) \$2,532,247 unencumbered cash carried forward (plus \$17,996 encumbered cash.) \$53,500 additional revenue. Non-expendable principal amounts (\$717,035) are not included in either the certified fund balances or the appropriated amounts.