

CLEVELAND PUBLIC LIBRARY

Special Board Meeting
August 4, 2009

FOURTH 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 August 3, 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 Fourth 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

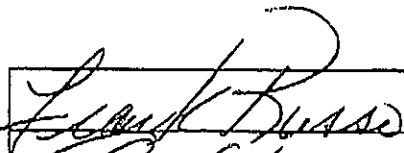
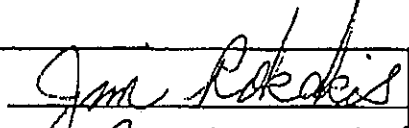
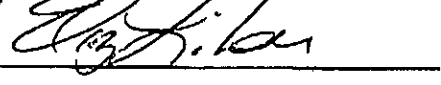

August 4, 2009

PLF Revision #2

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 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	21,692,840.03	10,182,923.00	88,171,221.17
Special Revenue	9,852,471.02			1,927,267.00	11,779,738.02
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	21,692,840.03	12,163,690.00	106,785,831.36

	Budget	
	Commission	

**CLEVELAND PUBLIC LIBRARY
2009 APPROPRIATION: FOURTH AMENDMENT
AUGUST 4, 2009**

GENERAL FUND CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	24,895,209.98	0.00	24,895,209.98 (3)
Taxes - General Property	29,400,248.16	0.00	29,400,248.16
Public Library Fund	24,625,427.62	-2,932,587.59	21,692,840.03
State Rollbacks	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	-400,000.00	1,200,000.00
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	91,503,808.76	-3,332,587.59	88,171,221.17

GENERAL FUND APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	45,135,224.00	-969,000.00	44,166,224.00
Supplies	1,400,285.00	-90,000.00	1,310,285.00
Purchased/Contracted Services	10,303,398.00	-865,000.00	9,438,398.00
Library Materials/ Information	11,835,292.00	-1,163,522.00	10,671,770.00
Capital Outlay	1,211,994.00	-245,066.00	966,928.00
Other Objects	83,280.00	0.00	83,280.00
SUBTOTAL OPERATING	69,969,473.00	-3,332,588.00	66,636,885.00
Transfers/Advances	3,000,000.00	0.00	3,000,000.00
TOTAL APPROPRIATION	72,969,473.00	-3,332,588.00	69,636,885.00

(1) Certificate dated June 11, 2009

(2) Certificate dated August 3, 2009

(3) \$24,648,067 unencumbered cash carried forward (plus \$4,741,647 encumbered cash.)

**CLEVELAND PUBLIC LIBRARY
2009 APPROPRIATION: FOURTH AMENDMENT
AUGUST 4, 2009**

SPECIAL REVENUE FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
Anderson	172,536.47	0.00	172,536.47
Endowment for the Blind	1,357,760.22	0.00	1,357,760.22
Founders	1,828,551.19	0.00	1,828,551.19
Kaiser	40,144.59	0.00	40,144.59
Kralley	141,909.99	0.00	141,909.99
Library	170,068.50	0.00	170,068.50
Pepke	86,789.54	0.00	86,789.54
Wickwire	1,006,763.80	0.00	1,006,763.80
Wittke	60,560.11	0.00	60,560.11
Young	2,631,940.87	0.00	2,631,940.87
Friends	21,540.13	0.00	21,540.13
Judd	232,441.00	0.00	232,441.00
Lockwood Thompson	229,140.26	0.00	229,140.26
Ohio Center for the Book	1,900.00	0.00	1,900.00
Schweinfurth	53,040.53	0.00	53,040.53
Cleveland NCA Kiosks	14,369.66	0.00	14,369.66
Bill & Melinda Gates	0.00	0.00	0.00
Harvard Kiosk	8,756.23	0.00	8,756.23
LSTA-Service to Youth	0.00	0.00	0.00
MetLife-Fit for Life	23,800.00	0.00	23,800.00
LBPH - LSTA	132,060.00	223,892.00	355,952.00
KnowItNow-LSTA	849,715.43	0.00	849,715.43
TOTAL SPECIAL REVENUE	9,063,788.52	223,892.00	9,287,680.52 (4)

CAPITAL PROJECTS FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
BUILDING & REPAIR	4,966,159.71	0.00	4,966,159.71 (5)

(4) \$9,852,471 unencumbered cash carried forward (plus \$368,554 encumbered cash.) \$1,927,267 additional revenue. Non-expendable principal amounts of \$2,492,057.50 in Anderson, Founders and Wickwire Funds are included in the certified fund balances but are not included in appropriated amounts.
(\$9,852,471 + \$1,927,267 = \$11,779,738 less \$2,492,057 = \$9,287,681)

(5) \$4,966,160 unencumbered cash carried forward (plus \$4,533,011 encumbered cash.) \$0- additional revenue, although \$3,000,000 Strategic year end transfer is budgeted.

**CLEVELAND PUBLIC LIBRARY
2009 APPROPRIATION: FOURTH AMENDMENT
AUGUST 4, 2009**

PERMANENT FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
Abel	154,956.88	0.00	154,956.88
Ambler	1,296.65	0.00	1,296.65
Beard	99,280.92	0.00	99,280.92
Klein	3,047.98	0.00	3,047.98
Malon/Schroeder	99,947.62	0.00	99,947.62
McDonald	116,281.43	0.00	116,281.43
Ratner	54,798.47	0.00	54,798.47
Root	21,001.27	0.00	21,001.27
Sugarman	14,292.88	0.00	14,292.88
Thompson	72,981.93	0.00	72,981.93
Weidenthal	3,913.61	0.00	3,913.61
White	1,226,912.82	0.00	1,226,912.82
TOTAL PERMANENT	1,868,712.46	0.00	1,868,712.46 (6)

(6) \$2,532,248 unencumbered cash carried forward (plus \$17,996 encumbered cash.) \$53,500.00 additional revenue. Non-expendable principal amounts are not included in either the certified fund balances or the appropriated amounts of \$717,036.
(\$2,532,248 + \$53,500 = \$2,585,748 less \$717,036 = \$1,868,712)