

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 16, 2010

FOURTH AMENDMENT TO THE YEAR 2010 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 2010 Appropriation Measure to comply with the attached August 30, 2010 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 2010 Appropriation Schedule be approved.

**CLEVELAND PUBLIC LIBRARY
2010 APPROPRIATION: FOURTH AMENDMENT
SEPTEMBER 16, 2010**

GENERAL FUND CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	24,665,941.40	0.00	24,665,941.40 (3)
Taxes - General Property	27,738,384.02	0.00	27,738,384.02
PLF	19,726,367.80	0.00	19,726,367.80
State Rollbacks	6,627,349.00	0.00	6,627,349.00
Federal Aid	4,998.00	0.00	4,998.00
State Aid	800,000.00	0.00	800,000.00
Fines and Fees	300,000.00	0.00	300,000.00
Earned Interest	300,000.00	0.00	300,000.00
Services	2,400,000.00	0.00	2,400,000.00
Miscellaneous	200,000.00	0.00	200,000.00
Return of Advances	0.00	0.00	0.00
TOTAL RESOURCES	82,763,040.22	0.00	82,763,040.22

GENERAL FUND APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	37,100,000.00	0.00	37,100,000.00
Supplies	1,144,379.00	0.00	1,144,379.00
Purchased/Contracted Services	9,424,458.00	0.00	9,424,458.00
Library Materials/ Information	10,674,635.00	0.00	10,674,635.00
Capital Outlay	824,959.00	0.00	824,959.00
Other Objects	80,000.00	0.00	80,000.00
SUBTOTAL OPERATING	59,248,431.00	0.00	59,248,431.00
Transfers/Advances		0.00	
TOTAL APPROPRIATION	59,248,431.00	0.00	59,248,431.00

(1) Certificate dated May 21, 2009

(2) Certificate dated June 11, 2009

(3) \$24,665,941 unencumbered cash carried forward (plus \$5,140,315 encumbered cash)

**CLEVELAND PUBLIC LIBRARY
2010 APPROPRIATION: FOURTH AMENDMENT
SEPTEMBER 16, 2010**

SPECIAL REVENUE FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
Anderson	160,848.57	0.00	160,848.57
Endowment for the Blind	1,286,477.12	0.00	1,286,477.12
Founders	1,594,575.80	0.00	1,594,575.80
Kaiser	38,266.75	0.00	38,266.75
Kraley	137,003.76	0.00	137,003.76
Library	160,078.66	0.00	160,078.66
Pepke	85,361.57	0.00	85,361.57
Wickwire	953,375.83	0.00	953,375.83
Wittke	56,631.04	0.00	56,631.04
Young	2,552,945.90	0.00	2,552,945.90
Friends	23,230.27	0.00	23,230.27
Judd	221,313.00	0.00	221,313.00
Lockwood Thompson	337,709.42	0.00	337,709.42
Ohio Center for the Book	1,908.00	0.00	1,908.00
Schweinfurth	52,090.53	0.00	52,090.53
Cleveland NCA Kiosks	12,217.02	0.00	12,217.02
Bill & Melinda Gates	119,600.00	0.00	119,600.00
Harvard Kiosk	7,968.41	0.00	7,968.41
LSTA-Service to Youth	0.00	0.00	0.00
MetLife-Fit for Life	6,677.45	0.00	6,677.45
LBPH - LSTA	136,118.84	0.00	136,118.84
KnowItNow-LSTA	204,987.95	537,614.00	742,601.95
MyCom Grant	125,000.00	73,000.00	198,000.00
TOTAL SPECIAL REVENUE	8,274,385.89	610,614.00	8,884,999.89 (4)

CAPITAL PROJECTS FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
BUILDING & REPAIR	5,890,210.76	0.00	5,890,210.76 (5)

(4) \$9,838,547 unencumbered cash carried forward (plus \$406,221 encumbered cash.) \$1,538,510 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.
 $(\$9,838,547 + \$1,538,510 - \$2,492,058 = \$8,884,999)$

(5) \$5,890,211 unencumbered cash carried forward (plus \$1,663,560 encumbered cash.) \$-0- additional revenue.

**CLEVELAND PUBLIC LIBRARY
2010 APPROPRIATION: FOURTH AMENDMENT
SEPTEMBER 16, 2010**

PERMANENT FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
Abel	145,285.11	0.00	145,285.11
Ambler	1,257.48	0.00	1,257.48
Beard	93,110.50	0.00	93,110.50
Klein	2,955.59	0.00	2,955.59
Malon/Schroeder	88,839.74	0.00	88,839.74
McDonald	111,641.87	0.00	111,641.87
Ratner	54,976.64	0.00	54,976.64
Root	19,419.21	0.00	19,419.21
Sugarman	12,610.43	0.00	12,610.43
Thompson	66,314.67	0.00	66,314.67
Weidenthal	3,799.70	0.00	3,799.70
White	1,134,069.24	0.00	1,134,069.24
TOTAL PERMANENT	1,734,280.18	0.00	1,734,280.18 (6)

(6) \$2,415,735 unencumbered cash carried forward (plus \$10,433 encumbered cash.) \$35,580 additional revenue. Non-expendable principal amounts (\$717,035) are not included in either the certified fund balances or the appropriated amounts.
 (\$2,415,735 + \$35,580 - \$717,035 = \$1,734,280)

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 84.10% current collection of current levy for previous tax year.
Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

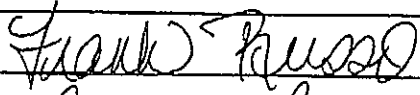
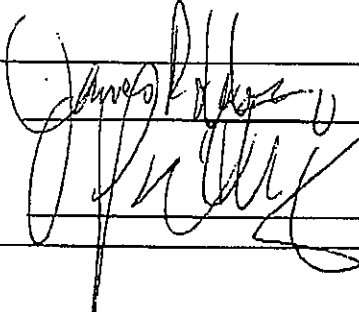
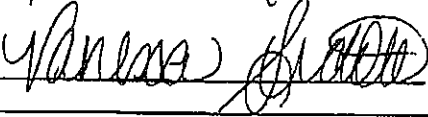
Cleveland, Ohio

August 30, 2010

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, 2010, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Food	Unencumbered Balance Jan. 1, 2010	General Property Tax	PLP	Other Sources	Total
General Fund	24,665,941.40	29,738,384.02	19,726,367.80	8,632,347.00	82,763,040.22
Special Revenue	9,838,547.39			1,538,510.00	11,377,057.39
Capital	5,890,210.76			0.00	5,890,210.76
Permanent	1,698,700.18			35,580.00	1,734,280.18
Totals/Subtotals	42,093,399.73	29,738,384.02	19,726,367.80	10,206,437.00	101,764,588.55

	Budget	
	Commission	