

EXHIBIT 2

CLEVELAND PUBLIC LIBRARY

Finance Committee
December 16, 2010

SEVENTH 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 December 6, 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 Seventh Amendment to the Year 2010 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 84.10% current collection of current levy for previous tax year.
Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.
Cleveland, Ohio December 6, 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 appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance Jan. 1, 2010	General Property Tax	PLF	Other Sources	Total
General Fund	24,665,941.40	29,738,384.02	19,726,367.80	10,312,347.00	84,443,040.22
Special Revenue	9,838,547.39			1,890,592.20	11,729,139.59
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	12,238,519.20	103,796,670.75

<u>David Reines</u>	Budget	<u>James Rohakis</u>
<u>Donna Oliver</u>	Commission	<u>Kate H. Jacob</u>



CLEVELAND PUBLIC LIBRARY

325 Superior Avenue • Cleveland, Ohio 44114 • 216.623.2800 • www.cpl.org

December 6, 2010

Mr. Brian Dunn, Budget Analyst
Cuyahoga County Budget Commission
1219 Ontario Street/Room 121
Cleveland, Ohio 44113

Dear Mr. Dunn:

Please issue an Amended Certificate of Estimated Resources for 2010 for an increase due to the transfer of matching amount from the General Fund to the Gates Grant for \$54,600, St Lukes/NPI for \$26,517.20, PNC for \$6,372, Cuyahoga Arts & Culture for \$5,701 and Target for \$35,000 all of which will increase the Special Revenue's Other Sources revenue by \$128,190.20 as amended as follows:

Fund Category	Actual Unencumbered Balance as of January 1, 2010	Property Tax & PLF	Other Sources	Total Resources Available for Expenditures for 2010
General Fund	\$24,665,941.40	\$29,738,384.02 \$19,726,367.80	\$ 10,312,347.00	\$ 84,443,040.22
Special Revenue	\$ 9,838,547.39		\$ 1,890,592.20	\$ 11,729,139.59
Capital	\$ 5,890,210.76			\$ 5,890,210.76
Permanent	\$ 1,698,700.18		\$ 35,580.00	\$ 1,734,280.18
TOTAL	\$42,093,399.73	\$49,464,751.82	\$ 12,238,519.20	\$ 103,796,670.75

Would it be possible to receive a faxed (216-623-2852) copy or scanned email copy to sandy.kuban@cpl.org upon its completion as I'm trying to prepare Board packets?
Thank you for your assistance.

Very truly yours,

H. Sandra Kuban
Finance Administrator

Board of Library Trustees

Thomas D. Corrigan, President • Maritza Rodriguez, Vice President • Alan Seifullah, Secretary
Alice G. Butts • John M. Hairston, Jr. • Anthony T. Parker • Rick Werner
Felton Thomas, Jr., Director

**CLEVELAND PUBLIC LIBRARY
2010 APPROPRIATION: SEVENTH AMENDMENT
DECEMBER 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
Public Library Fund	19,726,367.80	0.00	19,726,367.80
State Rollbacks	8,127,349.00	0.00	8,127,349.00
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	380,000.00	0.00	380,000.00
Return of Advances	0.00	0.00	0.00
TOTAL RESOURCES	84,443,040.22	0.00	84,443,040.22

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	11,064,458.00	0.00	11,064,458.00
Library Materials/ Information	10,674,635.00	0.00	10,674,635.00
Capital Outlay	824,959.00	-54,600.00	770,359.00
Other Objects	120,000.00	0.00	120,000.00
SUBTOTAL OPERATING	60,928,431.00	-54,600.00	60,873,831.00
Transfers/Advances	0.00	54,600.00	54,600.00
TOTAL APPROPRIATION	60,928,431.00	0.00	60,928,431.00

(1) Certificate dated November 10, 2010

(2) Certificate dated December 6, 2010

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

**CLEVELAND PUBLIC LIBRARY
2010 APPROPRIATION: SEVENTH AMENDMENT
DECEMBER 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	73,590.20	1,668,166.00
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	54,600.00	174,200.00
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	360,010.84	0.00	360,010.84
KnowItNow-LSTA	742,601.95	0.00	742,601.95
MyCom	198,000.00	0.00	198,000.00
TOTAL SPECIAL REVENUE	9,108,891.89	128,190.20	9,237,082.09 (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.) \$1,890,592.20 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 + \$1,890,592 = \$11,729,139 less \$2,492,057 = \$9,237,082)

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

**CLEVELAND PUBLIC LIBRARY
2010 APPROPRIATION: SEVENTH AMENDMENT
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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.) \$35,580.00 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 = \$2,451,315 less \$717,035 = \$1,734,280)