

CLEVELAND PUBLIC LIBRARY

Finance Committee
April 21, 2011

THIRD AMENDMENT TO THE YEAR 2011 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 2011 Appropriation Measure to comply with the attached April 5, 2011 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 Third Amendment to the Year 2011 Appropriation Schedule be approved.

**CLEVELAND PUBLIC LIBRARY
2011 APPROPRIATION: THIRD AMENDMENT
APRIL 21, 2011**

| GENERAL FUND CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) | |
|-----------------------------------|--------------------------|-----------------------|----------------------------|-----|
| Cash January 1 | 23,751,856.29 | 0.00 | 23,751,856.29 | (3) |
| Taxes - General Property | 26,214,496.00 | 0.00 | 26,214,496.00 | |
| LLGSF | 21,799,456.89 | 0.00 | 21,799,456.89 | |
| State Rollbacks | 5,000,000.00 | 0.00 | 5,000,000.00 | |
| Federal Aid | 0.00 | 0.00 | 0.00 | |
| State Aid | 1,200,000.00 | 0.00 | 1,200,000.00 | |
| Fines and Fees | 300,000.00 | 0.00 | 300,000.00 | |
| Earned Interest | 700,000.00 | 0.00 | 700,000.00 | |
| Services | 2,400,000.00 | 0.00 | 2,400,000.00 | |
| Miscellaneous | 429,437.00 | 0.00 | 429,437.00 | |
| Return of Advances | 0.00 | 0.00 | 0.00 | |
| TOTAL RESOURCES | 81,795,246.18 | 0.00 | 81,795,246.18 | |

| GENERAL FUND APPROPRIATION | Prior Appropriation | Increase/ Decrease | Amended Appropriation |
|-----------------------------------|------------------------|-----------------------|--------------------------|
| Salaries/Benefits | 35,684,067.00 | 0.00 | 35,684,067.00 |
| Supplies | 1,046,388.00 | 0.00 | 1,046,388.00 |
| Purchased/Contracted Services | 10,134,301.00 | 0.00 | 10,134,301.00 |
| Library Materials/ Information | 10,344,305.00 | 0.00 | 10,344,305.00 |
| Capital Outlay | 725,513.00 | 0.00 | 725,513.00 |
| Other Objects | 108,815.00 | 0.00 | 108,815.00 |
| SUBTOTAL OPERATING | 58,043,389.00 | 0.00 | 58,043,389.00 |
| Transfers/Advances | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATION | 58,043,389.00 | 0.00 | 58,043,389.00 |

(1) Certificate dated January 18, 2011

(2) Certificate dated April 5, 2011

(3) \$23,751,856.29 unencumbered cash carried forward (plus \$6,311,374.77 encumbered cash.)

**CLEVELAND PUBLIC LIBRARY
2011 APPROPRIATION: THIRD AMENDMENT
APRIL 21, 2011**

| SPECIAL REVENUE FUNDS | Prior Fund Balance | Increase/ Decrease | Amended Fund Balance |
|------------------------------|-----------------------|-----------------------|-------------------------|
| Anderson | 169,492.50 | 0.00 | 169,492.50 |
| Endowment for the Blind | 1,375,391.48 | 0.00 | 1,375,391.48 |
| Founders | 1,797,145.92 | 53,990.00 | 1,851,135.92 |
| Kaiser | 40,238.89 | 0.00 | 40,238.89 |
| Kraley | 140,583.80 | 0.00 | 140,583.80 |
| Library | 160,252.51 | 0.00 | 160,252.51 |
| Pepke | 87,619.01 | 0.00 | 87,619.01 |
| Wickwire | 998,638.86 | 0.00 | 998,638.86 |
| Wittke | 59,386.26 | 0.00 | 59,386.26 |
| Young | 2,755,399.78 | 0.00 | 2,755,399.78 |
| Friends | 22,950.00 | 0.00 | 22,950.00 |
| Judd | 200,000.00 | 0.00 | 200,000.00 |
| Lockwood Thompson | 297,323.06 | 0.00 | 297,323.06 |
| Ohio Center for the Book | 958.00 | 0.00 | 958.00 |
| Schweinfurth | 56,899.53 | 0.00 | 56,899.53 |
| Cleveland NCA Kiosks | 9,906.51 | 0.00 | 9,906.51 |
| Bill & Melinda Gates | 128,881.22 | 0.00 | 128,881.22 |
| Harvard Kiosk | 7,260.43 | 0.00 | 7,260.43 |
| LBPH - LSTA | 228,891.00 | 0.00 | 228,891.00 |
| KnowItNow-LSTA | 224,483.12 | 0.00 | 224,483.12 |
| MyCom Grant | 536,800.36 | 0.00 | 536,800.36 |
| TOTAL SPECIAL REVENUE | 9,298,502.24 | 53,990.00 | 9,352,492.24 (4) |

| CAPITAL PROJECTS FUNDS | Prior Fund Balance | Increase/ Decrease | Amended Fund Balance |
|------------------------------|-----------------------|-----------------------|-------------------------|
| BUILDING & REPAIR | 9,965,917.79 | 0.00 | 9,965,917.79 (5) |

(4) \$10,266,313 unencumbered cash carried forward (plus \$607,687 encumbered cash.) \$1,578,236 additional revenue. Non-expendable principal amounts of \$2,492,057 in Anderson, Founders and Wickwire Funds are included in the certified fund balances but are not included in appropriated amounts.

(5) \$9,965,918 unencumbered cash carried forward (plus \$235,640 encumbered cash.) \$-0- additional revenue.

**CLEVELAND PUBLIC LIBRARY
2011 APPROPRIATION: THIRD AMENDMENT
APRIL 21, 2011**

| PERMANENT FUNDS | Prior Fund Balance | Increase/ Decrease | Amended Fund Balance |
|------------------------|-----------------------|-----------------------|-------------------------|
| Abel | 150,917.69 | 0.00 | 150,917.69 |
| Ambler | 1,345.77 | 0.00 | 1,345.77 |
| Beard | 96,381.44 | 0.00 | 96,381.44 |
| Klein | 3,163.83 | 0.00 | 3,163.83 |
| Malon/Schroeder | 96,938.71 | 0.00 | 96,938.71 |
| McDonald | 117,279.08 | 0.00 | 117,279.08 |
| Ratner | 56,750.50 | 0.00 | 56,750.50 |
| Root | 20,625.23 | 0.00 | 20,625.23 |
| Sugarman | 16,591.69 | 0.00 | 16,591.69 |
| Thompson | 69,864.58 | 0.00 | 69,864.58 |
| Weidenthal | 4,056.48 | 0.00 | 4,056.48 |
| White | 1,213,127.60 | 0.00 | 1,213,127.60 |
| TOTAL PERMANENT | 1,847,042.60 | 0.00 | 1,847,042.60 (6) |

(6) \$1,821,242 unencumbered cash carried forward (plus \$2,800 encumbered cash.) \$25,800 additional revenue. Non-expendable principal amounts (\$717,035) are not included in either the certified fund balances or the appropriated amounts.

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 81.05% current collection of current levy for previous tax year.
Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.
Cleveland, Ohio April 5, 2011

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, 2011, 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, 2011 | General Property Tax | PLF | Other Sources | Total |
|------------------|--------------------------------------|----------------------|---------------|------------------|----------------|
| General Fund | 23,751,856.29 | 29,214,496.00 | 21,799,456.89 | 7,029,437.00 | 81,795,246.18 |
| Special Revenue | 10,266,313.74 | | | 1,578,236.00 | 11,844,549.74 |
| Capital | 9,965,917.79 | | | 0.00 | 9,965,917.79 |
| Permanent | 1,821,242.60 | | | 25,800.00 | 1,847,042.60 |
| Totals/Subtotals | 45,805,330.42 | 29,214,496.00 | 21,799,456.89 | 8,633,473.00 | 105,452,756.31 |

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|---------------------|------------|----------------------|
| <i>Mark Parks</i> | Budget | <i>Ed FitzGerald</i> |
| <i>Donna Oliver</i> | Commission | <i>April</i> |