

CLEVELAND PUBLIC LIBRARY

Finance Committee

September 18, 2008

FOURTH AMENDMENT TO THE YEAR 2008 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 2008 Appropriation Measure to comply with the attached August 19, 2008 Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission;

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 2008 Appropriation Schedule be approved.

CLEVELAND PUBLIC LIBRARY
 THIRD AMENDMENT TO THE 2002 APPROPRIATION SCHEDULE
 November 21, 2002

GENERAL FUND

<u>CERTIFIED REVENUE</u>	<u>Prior (1)</u> <u>Certificate</u>	<u>Adjustment</u>		<u>Amended (2)</u> <u>Certificate</u>
				(3)
Cash Balance, January 1, 2002	\$ 5,983,712.73	\$ +	-0-	\$ 5,983,712.73
Library/Local Govt. Support Fund	26,875,796.80	+	-0-	26,875,796.80
General Property Taxes	17,291,879.28	+	-0-	17,291,879.28
Government Aid	3,230,000.00	+	-0-	3,230,000.00
Fines and Fees	479,000.00	+	-0-	479,000.00
Earned Interest	450,000.00	+	-0-	450,000.00
Service to Other Entities	2,350,000.00	+	-0-	2,350,000.00
Miscellaneous	162,000.00	+	-0-	162,000.00
Return of Advances	54,000.00	+	-0-	54,000.00
 TOTAL RESOURCES	 \$56,876,388.81	 \$ +	 -0-	 \$ 56,876,388.81

<u>APPROPRIATION</u>	<u>Prior</u> <u>Appropriation</u>	<u>Adjustment</u>		<u>Amended</u> <u>Appropriation</u>
1000 - Salaries/Benefits	\$31,398,205.00	\$ +	-0-	\$31,398,205.00
2000 - Supplies	1,305,335.00	+	-0-	1,305,335.00
3000 - Purchased/Contracted Services	9,816,326.00	+	-0-	9,816,326.00
4000 - Library Materials/Info	11,481,500.00	+	-0-	11,481,500.00
5000 - Capital Outlay	562,000.00	+	-0-	562,000.00
7000 - Other	106,200.00	+	-0-	106,200.00
 TOTAL OPERATING EXPENSES	 \$54,669,566.00	 \$ +	 -0-	 \$54,669,566.00

(1) Certificate dated June 25, 2002.

(2) Certificate dated October 24, 2002.

(3) \$5,983,712.73 unencumbered cash carried forward (plus \$6,100,568.47 encumbered cash.)

	<u>Prior Balance</u>	<u>Adjustment</u>	<u>Available Balance</u>
<u>SPECIAL REVENUE</u>	\$ 1,737,798.70	\$+ 121,457.00	\$ 1,838,283.70
			(4)
Drew Carey	\$ 73,275.41	\$+ -0-	\$ 73,275.41
US HUD – EDI (Stokes)	2,842.29	+ -0-	2,842.29
Title I – LBPH	129,572.00	+ 100,485.00	230,057.00
Prudential Demutualization	1,532,109.00	+ -0-	1,532,109.00

<u>CAPITAL PROJECTS</u>			(5)
Building and Repair	\$ 6,672,468.26	\$ + -0-	\$ 6,672,468.26

<u>ENDOWMENTS (EXPENDABLE)</u>	\$ 4,091,181.10	\$ + 24,200.00	\$ 4,115,381.10
			(6)
Blind	\$ 1,085,148.19	\$ + -0-	\$ 1,085,148.19
Eaton Foundation	3,426.25	+ -0-	3,426.25
Friends	77,004.60	+ -0-	77,004.60
Judd	230,107.64	+ -0-	230,107.64
Kaiser	35,636.39	+ -0-	35,636.39
Kraley	136,425.51	+ -0-	136,425.51
Library	106,169.15	+ -0-	106,169.15
Nightingale	44,313.12	+ -0-	44,313.12
Pepke	75,770.22	+ -0-	75,770.22
Schweinfurth	50,886.88	+ 24,200.00	75,086.88
Wittke	57,932.68	+ -0-	57,932.68
Young	2,188,360.47	+ -0-	2,188,360.47

(4) \$73,517.70 unencumbered cash carried forward (plus \$68,566.06 encumbered cash.)
\$1,785,738 additional income.

(5) \$6,672,468.26 unencumbered cash carried forward (plus \$267,310.92 encumbered cash.)
\$-0- additional income.

(6) \$3,700,681.10 unencumbered cash carried forward (plus \$12,442.64 encumbered cash.)
\$414,700.00 additional income.

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	<u>Prior Balance</u>	<u>Adjustment</u>	<u>Available Balance</u>
<u>TRUSTS (NON-EXPENDABLE)</u>	\$ 4,310,795.27	\$ + -0-	\$ 4,310,795.27
			(7)

Abel	\$	137,801.74	\$ +	-0-	\$	137,801.74
Ambler		1,207.60	+	-0		1,207.60
Anderson		159,402.62	+	-0-		159,402.62
Beard		90,954.32	+	-0-		90,954.32
Klein		2,479.87	+	-0-		2,479.87
Malon/Schroeder		86,925.74	+	-0-		86,925.74
McDonald		105,096.04	+	-0-		105,096.04
Ratner		48,802.53	+	-0-		48,802.53
Root		18,481.11	+	-0-		18,481.11
Sugarman		16,172.31	+	-0-		16,172.31
Thompson		61,188.04	+	-0-		61,188.04
Weidenthal		3,208.69	+	-0-		3,208.69
White		1,103,676.97	+	-0-		1,103,676.97
Founders		1,592,344.15	+	-0-		1,592,344.15
Wickwire		883,053.54	+	-0-		883,053.54

(7) \$4,060,795.27 unencumbered/unreserved cash carried forward (plus \$59,333.28 encumbered cash.)
\$250,000.00 additional income.