

CLEVELAND PUBLIC LIBRARY

Finance Committee  
June 18, 2009

THIRD 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 June 11, 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 Third 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.

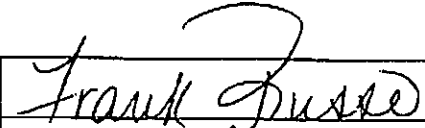
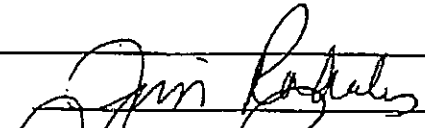
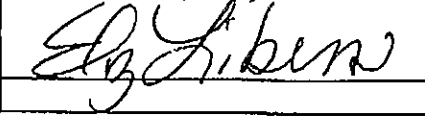
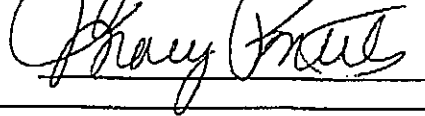
Cleveland, Ohio

June 11, 2009

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 appropriations made at any time during such fiscal year:

Fund	Uncumbered Balance Jan. 1, 2009	General Property Tax	PLF	Other Sources	Total
General Fund	24,895,209.98	31,400,248.16	24,625,427.62	10,582,923.00	91,503,808.76
Special Revenue	9,852,471.02			1,703,375.00	11,555,846.02
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	24,625,427.62	12,339,798.00	109,894,526.95

	Budget	
	Commission	

**CLEVELAND PUBLIC LIBRARY  
2009 APPROPRIATION: THIRD AMENDMENT  
JUNE 18, 2009**

<b>GENERAL FUND CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
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
LLGSF	24,625,427.62	0.00	24,625,427.62
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	0.00	1,600,000.00
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
<b>TOTAL RESOURCES</b>	<b>91,503,808.76</b>	<b>0.00</b>	<b>91,503,808.76</b>

<b>GENERAL FUND APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	45,135,224.00	0.00	45,135,224.00
Supplies	1,400,285.00	0.00	1,400,285.00
Purchased/Contracted Services	10,303,398.00	0.00	10,303,398.00
Library Materials/ Information	11,835,292.00	0.00	11,835,292.00
Capital Outlay	1,211,994.00	0.00	1,211,994.00
Other Objects	83,280.00	0.00	83,280.00
<b>SUBTOTAL OPERATING</b>	<b>69,969,473.00</b>	<b>0.00</b>	<b>69,969,473.00</b>
Transfers/Advances	3,000,000.00	0.00	3,000,000.00
<b>TOTAL APPROPRIATION</b>	<b>72,969,473.00</b>	<b>0.00</b>	<b>72,969,473.00</b>

(1) Certificate dated May 21, 2009

(2) Certificate dated June 11, 2009

(3) \$24,895,210 unencumbered cash carried forward (plus \$4,178,900 encumbered cash.)

**CLEVELAND PUBLIC LIBRARY  
2009 APPROPRIATION: THIRD AMENDMENT  
JUNE 18, 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
Kraley	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	0.00	132,060.00
KnowitNow-LSTA	295,349.43	554,366.00	849,715.43
<b>TOTAL SPECIAL REVENUE</b>	<b>8,509,422.52</b>	<b>554,366.00</b>	<b>9,063,788.52</b> (4)

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

(4) \$9,852,471 unencumbered cash carried forward (plus \$368,554 encumbered cash.) \$1,703,375 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 + \$1,703,375 = \$11,555,846 less \$2,492,057 = \$9,063,789)

(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: THIRD AMENDMENT  
JUNE 18, 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
<b>TOTAL PERMANENT</b>	<b>1,868,712.46</b>	<b>0.00</b>	<b>1,868,712.46</b> (6)

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