

CLEVELAND PUBLIC LIBRARY

Finance Committee
January 21, 2010

FIRST 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 January 15, 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 First 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

January 15, 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	8,627,349.00	82,758,042.22
Special Revenue	9,838,547.39			719,992.00	10,558,539.39
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	9,382,921.00	100,941,072.55

Budget
Commission

**CLEVELAND PUBLIC LIBRARY
2010 APPROPRIATION: FIRST AMENDMENT
JANUARY 21, 2010**

GENERAL FUND CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	24,700,000.00	-34,058.60	24,665,941.40 (3)
Taxes - General Property	27,738,384.02	0.00	27,738,384.02
Public Library Fund (PLF)	19,726,367.80	0.00	19,726,367.80
State Rollbacks/CAT	6,627,349.00	0.00	6,627,349.00
Federal Aid	0.00	0.00	0.00
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	82,792,100.82	-34,058.60	82,758,042.22

GENERAL FUND APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	37,100,000.00	0.00	37,100,000.00
Supplies	1,100,000.00	0.00	1,100,000.00
Purchased/Contracted Services	9,400,000.00	0.00	9,400,000.00
Library Materials/ Information	10,700,000.00	0.00	10,700,000.00
Capital Outlay	820,000.00	0.00	820,000.00
Other Objects	80,000.00	0.00	80,000.00
SUBTOTAL OPERATING	59,200,000.00	0.00	59,200,000.00
Transfers/Advances	3,000,000.00	-3,000,000.00	0.00
TOTAL APPROPRIATION	62,200,000.00	-3,000,000.00	59,200,000.00

(1) Certificate dated December 31, 2009

(2) Certificate dated January 15, 2010

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

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SPECIAL REVENUE FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
Anderson	147,600.00	13,248.57	160,848.57
Endowment for the Blind	1,100,000.00	186,477.12	1,286,477.12
Founders	1,253,000.00	341,575.80	1,594,575.80
Kaiser	30,560.00	7,706.75	38,266.75
Kraley	121,600.00	15,403.76	137,003.76
Library	146,080.00	13,998.66	160,078.66
Pepke	71,830.00	13,531.57	85,361.57
Wickwire	813,850.00	139,525.83	953,375.83
Wittke	45,800.00	10,831.04	56,631.04
Young	2,369,200.00	183,745.90	2,552,945.90
Friends	13,000.00	10,230.27	23,230.27
Judd	168,000.00	0.00	168,000.00
Lockwood Thompson	160,000.00	148,118.42	308,118.42
Ohio Center for the Book	900.00	1,008.00	1,908.00
Schweinfurth	50,000.00	2,090.53	52,090.53
Cleveland NCA Kiosks	12,200.00	17.02	12,217.02
Bill & Melinda Gates	119,600.00	0.00	119,600.00
Harvard Kiosk	7,900.00	68.41	7,968.41
MetLife-Fit for Life	6,000.00	677.45	6,677.45
LSTA-LBPH	0.00	136,118.84	136,118.84
LSTA-Know It Now	250,000.00	-45,012.05	204,987.95
TOTAL SPECIAL REVENUE	6,887,120.00	1,179,361.89	8,066,481.89 (5)

CAPITAL PROJECTS FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
BUILDING & REPAIR	5,900,000.00	-9,789.24	5,890,210.76 (6)

(5) \$9,838,547 unencumbered cash carried forward (plus \$396,248 encumbered cash.) \$719,992 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.

(6) \$5,890,211 unencumbered cash carried forward (plus \$1,663,560 encumbered cash.) \$-0- additional revenue.

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PERMANENT FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
Abel	132,240.00	13,045.11	145,285.11
Ambler	1,000.00	257.48	1,257.48
Beard	86,500.00	6,610.50	93,110.50
Klein	2,000.00	955.59	2,955.59
Malon/Schroeder	77,480.00	11,359.74	88,839.74
McDonald	101,700.00	9,941.87	111,641.87
Ratner	46,860.00	8,116.64	54,976.64
Root	15,360.00	4,059.21	19,419.21
Sugarman	7,040.00	5,570.43	12,610.43
Thompson	61,500.00	4,814.67	66,314.67
Weidenthal	2,000.00	1,799.70	3,799.70
White	1,021,900.00	112,169.24	1,134,069.24
TOTAL PERMANENT	1,555,580.00	178,700.18	1,734,280.18 (7)

(7) \$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.