

CLEVELAND PUBLIC LIBRARY

**Finance Committee**  
March 18, 2010

**SECOND 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 March 10, 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 Second 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

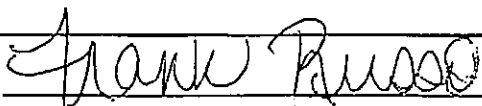
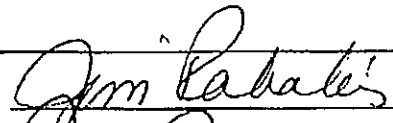
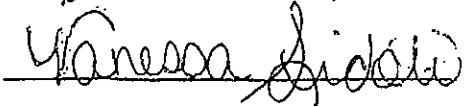

March 10, 2010

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			844,992.00	10,683,539.39
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	9,507,921.00	101,066,072.55

	Budget	
	Commission	

**CLEVELAND PUBLIC LIBRARY  
2010 APPROPRIATION: SECOND AMENDMENT  
MARCH 18, 2010**

<b>GENERAL FUND CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	24,665,941.40 (2)	0.00	24,665,941.40 (3)
Taxes - General Property	27,738,384.02	0.00	27,738,384.02
LLGSF	19,726,367.80	0.00	19,726,367.80
State Rollbacks	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
<b>TOTAL RESOURCES</b>	<b>82,758,042.22</b>	<b>0.00</b>	<b>82,758,042.22</b>

<b>GENERAL FUND APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
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	9,424,458.00	0.00	9,424,458.00
Library Materials/ Information	10,674,635.00	0.00	10,674,635.00
Capital Outlay	819,961.00	0.00	819,961.00
Other Objects	80,000.00	0.00	80,000.00
<b>SUBTOTAL OPERATING</b>	<b>59,243,433.00</b>	<b>0.00</b>	<b>59,243,433.00</b>
Transfers/Advances	0.00	0.00	0.00
<b>TOTAL APPROPRIATION</b>	<b>59,243,433.00</b>	<b>0.00</b>	<b>59,243,433.00</b>

(1) Certificate dated January 15, 2010

(2) Certificate dated March 10, 2010

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

**CLEVELAND PUBLIC LIBRARY  
2010 APPROPRIATION: SECOND AMENDMENT  
MARCH 18, 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	0.00	1,594,575.80
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	168,000.00	0.00	168,000.00
Lockwood Thompson	308,118.42	0.00	308,118.42
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	0.00	119,600.00
Harvard Kiosk	7,968.41	0.00	7,968.41
MetLife-Fit for Life	6,677.45	0.00	6,677.45
LSTA-LBPH	136,118.84	0.00	136,118.84
LSTA-Know It Now	204,987.95	0.00	204,987.95
MyCom Grant	0.00	125,000.00	125,000.00
<b>TOTAL SPECIAL REVENUE</b>	<b>8,066,481.89</b>	<b>125,000.00</b>	<b>8,191,481.89</b> (5)
CAPITAL PROJECTS FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
<b>BUILDING &amp; REPAIR</b>	<b>5,890,210.76</b>	<b>0.00</b>	<b>5,890,210.76</b> (6)

(5) \$9,838,547 unencumbered cash carried forward (plus \$406,221 encumbered cash.) \$844,992 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.

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

**CLEVELAND PUBLIC LIBRARY  
2010 APPROPRIATION: SECOND AMENDMENT  
MARCH 18, 2010**

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
<b>TOTAL PERMANENT</b>	<b>1,734,280.18</b>	<b>0.00</b>	<b>1,734,280.18</b> (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.