

CLEVELAND PUBLIC LIBRARY

Finance Committee
January 20, 2011

FIRST 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 January 18, 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 First Amendment to the Year 2011 Appropriation Schedule be approved.

**CLEVELAND PUBLIC LIBRARY
2011 APPROPRIATION: FIRST AMENDMENT
JANUARY 20, 2011**

GENERAL FUND CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	23,510,000.00	241,856.29	23,751,856.29 (3)
Taxes - General Property	26,214,496.00	0.00	26,214,496.00
Public Library Fund (PLF)	21,272,331.73	527,125.16	21,799,456.89
State Rollbacks/CAT	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	81,026,264.73	768,981.45	81,795,246.18

GENERAL FUND APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	35,360,000.00	324,067.00	35,684,067.00
Supplies	1,036,885.00	9,503.00	1,046,388.00
Purchased/Contracted Services	10,042,266.00	92,035.00	10,134,301.00
Library Materials/ Information	10,250,362.00	93,943.00	10,344,305.00
Capital Outlay	718,924.00	6,589.00	725,513.00
Other Objects	107,827.00	988.00	108,815.00
SUBTOTAL OPERATING	57,516,264.00	527,125.00	58,043,389.00
Transfers/Advances	0.00	0.00	0.00
TOTAL APPROPRIATION	57,516,264.00	527,125.00	58,043,389.00

(1) Certificate dated December 9, 2010

(2) Certificate dated January 18, 2011

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

**CLEVELAND PUBLIC LIBRARY
2011 APPROPRIATION: FIRST AMENDMENT
JANUARY 20, 2011**

SPECIAL REVENUE FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
Anderson	149,000.00	20,492.50	169,492.50
Endowment for the Blind	1,230,000.00	145,391.48	1,375,391.48
Founders	1,356,412.00	440,733.92	1,797,145.92
Kaiser	35,000.00	5,238.89	40,238.89
Kraley	127,000.00	13,583.80	140,583.80
Library	147,000.00	13,252.51	160,252.51
Pepke	78,000.00	9,619.01	87,619.01
Wickwire	892,170.00	106,468.86	998,638.86
Wittke	55,000.00	4,386.26	59,386.26
Young	2,470,000.00	285,399.78	2,755,399.78
Friends	12,000.00	10,950.00	22,950.00
Judd	200,000.00	0.00	200,000.00
Lockwood Thompson	282,000.00	15,323.06	297,323.06
Ohio Center for the Book	900.00	58.00	958.00
Schweinfurth	50,000.00	6,899.53	56,899.53
Cleveland NCA Kiosks	9,906.00	0.51	9,906.51
Bill & Melinda Gates	109,200.00	19,681.22	128,881.22
Harvard Kiosk	7,260.00	0.43	7,260.43
MetLife-Fit for Life	0.00	0.00	0.00
LSTA-LBPH	223,892.00	4,999.00	228,891.00
LSTA-Know It Now	358,556.00	-134,072.88	224,483.12
MyCom	125,000.00	16,800.36	141,800.36
TOTAL SPECIAL REVENUE	7,918,296.00	985,206.24	8,903,502.24 (5)

CAPITAL PROJECTS FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
BUILDING & REPAIR	4,960,000.00	5,005,917.79	9,965,917.79 (6)

(5) \$10,266,313 unencumbered cash carried forward (plus \$607,687 encumbered cash.) \$1,129,246 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) \$9,965,918 unencumbered cash carried forward (plus \$235,640 encumbered cash.) \$-0- additional revenue.

**CLEVELAND PUBLIC LIBRARY
2011 APPROPRIATION: FIRST AMENDMENT
JANUARY 20, 2011**

PERMANENT FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
Abel	133,000.00	17,917.69	150,917.69
Ambler	1,000.00	345.77	1,345.77
Beard	85,000.00	11,381.44	96,381.44
Klein	2,700.00	463.83	3,163.83
Malon/Schroeder	76,000.00	20,938.71	96,938.71
McDonald	103,000.00	14,279.08	117,279.08
Ratner	50,000.00	6,750.50	56,750.50
Root	17,000.00	3,625.23	20,625.23
Sugarman	600.00	15,991.69	16,591.69
Thompson	59,000.00	10,864.58	69,864.58
Weidenthal	3,500.00	556.48	4,056.48
White	1,046,800.00	166,327.60	1,213,127.60
TOTAL PERMANENT	1,577,600.00	269,442.60	1,847,042.60 (7)

(7) \$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

January 18, 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 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			1,129,246.00	11,395,559.74
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	8,184,483.00	105,003,766.31

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