

CLEVELAND PUBLIC LIBRARY

Finance Committee
March 15, 2011

SECOND 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 March 3, 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 Second Amendment to the Year 2011 Appropriation Schedule be approved.

**CLEVELAND PUBLIC LIBRARY
2010 APPROPRIATION: SECOND AMENDMENT
MARCH 15, 2011**

GENERAL FUND CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	23,751,856.29 (2)	0.00	23,751,856.29 (3)
Taxes - General Property	26,214,496.00	0.00	26,214,496.00
LLGSF	21,799,456.89	0.00	21,799,456.89
State Rollbacks	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	81,795,246.18	0.00	81,795,246.18

GENERAL FUND APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	35,684,067.00	0.00	35,684,067.00
Supplies	1,046,388.00	0.00	1,046,388.00
Purchased/Contracted Services	10,134,301.00	0.00	10,134,301.00
Library Materials/ Information	10,344,305.00	0.00	10,344,305.00
Capital Outlay	725,513.00	0.00	725,513.00
Other Objects	108,815.00	0.00	108,815.00
SUBTOTAL OPERATING	58,043,389.00	0.00	58,043,389.00
Transfers/Advances	0.00	0.00	0.00
TOTAL APPROPRIATION	58,043,389.00	0.00	58,043,389.00

(1) Certificate dated January 18, 2011

(2) Certificate dated March 3, 2011

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

**CLEVELAND PUBLIC LIBRARY
2010 APPROPRIATION: SECOND AMENDMENT
MARCH 15, 2011**

SPECIAL REVENUE FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
Anderson	169,492.50	0.00	169,492.50
Endowment for the Blind	1,375,391.48	0.00	1,375,391.48
Founders	1,797,145.92	0.00	1,797,145.92
Kaiser	40,238.89	0.00	40,238.89
Kralley	140,583.80	0.00	140,583.80
Library	160,252.51	0.00	160,252.51
Pepke	87,619.01	0.00	87,619.01
Wickwire	998,638.86	0.00	998,638.86
Wittke	59,386.26	0.00	59,386.26
Young	2,755,399.78	0.00	2,755,399.78
Friends	22,950.00	0.00	22,950.00
Judd	200,000.00	0.00	200,000.00
Lockwood Thompson	297,323.06	0.00	297,323.06
Ohio Center for the Book	958.00	0.00	958.00
Schweinfurth	56,899.53	0.00	56,899.53
Cleveland NCA Kiosks	9,906.51	0.00	9,906.51
Bill & Melinda Gates	128,881.22	0.00	128,881.22
Harvard Kiosk	7,260.43	0.00	7,260.43
MetLife-Fit for Life	0.00	0.00	0.00
LSTA-LBPH	228,891.00	0.00	228,891.00
LSTA-Know It Now	224,483.12	0.00	224,483.12
MyCom Grant	141,800.36	395,000.00	536,800.36
TOTAL SPECIAL REVENUE	8,903,502.24	395,000.00	9,298,502.24 (5)
CAPITAL PROJECTS FUNDS			
BUILDING & REPAIR	9,965,917.79	0.00	9,965,917.79 (6)

(5) \$10,266,313 unencumbered cash carried forward (plus \$607,687 encumbered cash.) \$1,524,246 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
2010 APPROPRIATION: SECOND AMENDMENT
MARCH 15, 2011**

PERMANENT FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
Abel	150,917.69	0.00	150,917.69
Ambler	1,345.77	0.00	1,345.77
Beard	96,381.44	0.00	96,381.44
Klein	3,163.83	0.00	3,163.83
Malon/Schroeder	96,938.71	0.00	96,938.71
McDonald	117,279.08	0.00	117,279.08
Ratner	56,750.50	0.00	56,750.50
Root	20,625.23	0.00	20,625.23
Sugarman	16,591.69	0.00	16,591.69
Thompson	69,864.58	0.00	69,864.58
Weidenthal	4,056.48	0.00	4,056.48
White	1,213,127.60	0.00	1,213,127.60
TOTAL PERMANENT	1,847,042.60	0.00	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.