CLEVELAND PUBLIC LIBRARY

Finance Committee December 18, 2018

NINTH AMENDMENT TO THE YEAR 2018 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 2018 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources requested from the Cuyahoga County Budget Commission on December 11, 2018; and
- WHEREAS, The aggregate of all appropriation classifications does not exceed the total amount submitted to the Cuyahoga County Budget Commission; now therefore be it
- RESOLVED, That the sums indicated on the attached Ninth Amendment to the Year 2018 Appropriation Schedule be approved.

Cleveland Public Library 2018

December 11, 2018

Cuyahoga County Budget Commission Attention: Bryan Dunn 1219 Ontario Street Cleveland, Ohio 44113

Dear Bryan,

Cleveland Public Library requests a Certificate of Estimated Resources as noted below for the following funds:

Special Fund	Fund Number	Fund Description		Actual nencumbered 3alance as of 1-Jan-18	,	"Taxes/PLF" from:		Requested "Taxes/PLF" to	"C	Other Sources" from:	",	Requested Other Sources" to		Overall Increase/ (Decrease)
Special Revenue Funds Spec			ė	10 022 254 07	¢	27 214 507 45	ċ	20 250 282 41	¢	1 507 019 97	ć	2 2/2 215 21	ċ	3,039,659.37
201 Anderson S 325,589.18 S 20,000.00 S 13,730.00 S 202 Endowment for the Blind S 2,532,943.39 S 170,000.00 S 74,840.00 S 203 Founders S 6,838,452.10 S 673,951.90 S 542,901.90	101 0	Jeneral i unu	٦	19,023,234.07					Ų	1,337,318.87	ڔ	2,243,213.21	ڔ	3,039,039.37
202 Endowment for the Blind S	Special R	devenue Funds												
203 Founders S 6,838,452.10 S 673,951.90 S 542,901.90 S	201 A	Anderson								20,000.00	\$	13,730.00	\$	(6,270.00)
204 Kalser		Endowment for the Blind		2,532,943.39						170,000.00	\$	74,840.00		(95,160.00)
205 Kraley S 196,944.48 S 11,000.00 S 7,270.00 S 206 Library S 167,563.38 S 19,275.00 S 19,995.00 S 207 Pepke S 148,118.99 S 8,000.00 S 6,850.00 S 208 Wickwire S 1,554,863.99 S 109,000.00 S 52,840.00 S 209 Wittle 102,130.38 S 6,000.00 S 5,240.00 S 210 Young S 4,724,548.65 S 370,000.00 S 189,235.24 S 225 Friends S S S S S S S S S	203 F	ounders		6,838,452.10						673,951.90	\$	542,901.90	\$	(131,050.00)
206 Library S 167,563.38 S 19,275.00 S 19,995.00 S 207 Pepke S 148,118.99 S 8,000.00 S 6,850.00 S 208 Witkwire S 1,554,863.99 S 109,000.00 S 52,840.00 S 52,840.00 S 210 Young S 4,724,548.65 S 370,000.00 S 5,440.00 S 225 Friends S S 5,000.00 S 28,500.00 S 226 Judd S S S 5,000.00 S 28,500.00 S 228 Lockwood Thompson S 44,368.84 S 184,428.00 S 184,428.00 S 230 S S 240,000 S 2,100.00 S 2,100.00 S 2,200.00 S 2,2	204 K	Kaiser		69,460.47						4,500.00	\$	2,260.00	\$	(2,240.00)
207 Pepke	205 K	Kraley	\$	196,944.48					\$	11,000.00	\$	7,270.00	\$	(3,730.00)
208 Witkwire	206 L	Library	\$	167,563.38					\$	19,275.00	\$	19,995.00	\$	720.00
209 Wittke	207 P	Pepke	\$	148,118.99					\$	8,000.00	\$	6,850.00	\$	(1,150.00)
210 Young	208 V	Wickwire	\$	1,554,863.99					\$	109,000.00	\$	52,840.00	\$	(56,160.00)
225 Friends	209 V	Wittke		102,130.38					\$	6,000.00	\$	5,440.00	\$	(560.00)
226 Judd	210 Y	oung/	\$	4,724,548.65					\$	370,000.00	\$	189,235.24	\$	(180,764.76)
228 Lockwood Thompson \$ 44,368.84 \$ 184,428.00 \$ 184,428.00 \$ 2,100.00 \$ 2,100.00 \$ 2,100.00 \$ 2,100.00 \$ 2,100.00 \$ 2,100.00 \$ 2,100.00 \$ 2,100.00 \$ 2,100.00 \$ 2,766.00 \$ 2,200.00 \$ 2,200.00 \$ 2,266.00 \$ 2,266.913.67 \$ 5,264.913.67 \$ 162,952.75 \$ 162,952.75 \$ 162,952.75 \$ 162,952.75 \$ 162,952.75 \$ 2,286.93.80 \$ 2,286.93.80 \$ 2,286.93.80 \$ 2,286.93.80 \$ 2,286.93.80 \$ 2,286.93.80 \$ 2,286.93.80 \$ 2,295.00.00 \$ 2,286.93.80 \$ 2,295.00.00 \$ 2,295.00.00 \$ 2,295.00.00 \$ 2,295.00.00 \$ 2,295.00.00 \$ 2,295.00.00 \$ 2,295.00.00 \$ 2,	225 F	riends	\$	-					\$	57,000.00	\$	28,500.00	\$	(28,500.00)
229 Ohio Center for the Book \$ 25.00 \$ 2,100.00 \$ 2,100.00 \$ 2,30 \$ 2,100.00 \$ 2,30 \$ 2,100.00 \$ 2,30	226 Ji	udd	\$	-					\$	236,316.00	\$	236,316.00	\$	-
230 Schweinfurth	228 L	ockwood Thompson	\$	44,368.84					\$	184,428.00	\$	184,428.00	\$	-
230 Schweinfurth	229 C	Ohio Center for the Book	\$	25.00					\$	2,100.00	\$	2,100.00	\$	-
231 CLEVNET \$ 375,851.74 \$ 5,264,913.67 \$ 5,264,913.67 \$ \$ 251 OLBPD \$ 6,347.99 \$ 1,524,003.00 \$ 1,524,003.00 \$ 254 MyCom \$ (68,950.00) \$ 218,607.75 \$ 162,952.75 \$ 256 Learning Centers \$ 82,500.00 \$ 82,500.00 \$ 82,500.00 \$ 257 Tech Centers \$ - \$ 410,000.00 \$ 390,000.00 \$ 258 Early Literacy \$ 148,827.50 \$ - \$ - \$ 258 Early Literacy \$ 148,827.50 \$ 9,011,595.32 \$ 8,863,651.56 \$ Capital Projects Funds 401 Building and Repair \$ 5,529,927.24 \$ 2,050,000.00 \$ 2,050,000.00 \$ Fermanent Funds 501 Abel \$ 248,034.08 \$ 17,000.00 \$ 7,200.00 \$ 502 Ambler \$ 2,415.85 \$ 175.00 \$ 75.00 \$ 503 Beard \$ 137,945.62 \$ 5,000.00 \$ 16,920.00 \$ 504 Klein \$ 5,687.98 \$ 19,000.00 \$ 10,820.00 \$ 505 Malon/Schroeder \$ 205,793.75 \$ 19,000.00 \$ 10,820.00 \$ 506 McDonald \$ 206,056.35 \$ 13,000.00 \$ 10,820.00 \$ 507 Ratner \$ 100,560.62 \$ 6,000.00 \$ 4,560.00 \$ 508 Root \$ 39,288.56 \$ 3,000.00 \$ 1,450.00 \$ 509 Sugarman \$ 69,475.98 \$ 12,000.00 \$ 7,200.00 \$ 511 Weidenthal \$ 7,168.86 \$ 520.00 \$ 240.00 \$ 512 White \$ 2,017,277.05 \$ 150,000.00 \$ 2,300.00 \$ 516,6545.00 \$ 53,193,600.65 \$ 242,115.00 \$ 166,6545.00 \$ 54,5600.00 \$ 24,788.92 \$ 5,000.00 \$ 2,300.00 \$ 516,66545.00 \$ 5242,115.00 \$ 166,6545.00 \$ 53,193,600.65 \$ 33,193,600.65 \$ 520.00 \$ 2,300.00 \$ 5242,115.00 \$ 166,6545.00 \$ 53,193,600.65 \$ 33,193,600.65 \$ 520.00 \$ 2,300.00 \$ 53,193,600.65 \$ 520.00 \$ 2,300.00 \$ 54,560.00 \$ 52,000.00 \$ 52,000.00 \$ 54,560.00 \$ 52,000.00 \$ 54,560.00 \$ 52,000.00 \$ 54,560.00 \$ 52,000.00 \$ 55,000.00 \$ 52,000.00	230 S	Schweinfurth		121.674.75					Ś	50.000.00	Ś	72.576.00	Ś	22,576.00
251 OLBPD				,						•	Ś	,		-
254 MyCom \$ (68,950.00) \$ 218,607.75 \$ 162,952.75 \$ 256 Learning Centers \$ 82,500.00 \$ 82,500.00 \$ 82,500.00 \$ 82,500.00 \$ 257 Tech Centers \$ 410,000.00 \$ 390,000.00 \$ 258 Early Literacy \$ 148,827.50 \$ 9,011,595.32 \$ 8,863,651.56 \$ 8.63,651.56 \$ 9.600.00 \$ 9.7200.00 \$ 9.7200.00 \$ 9.7200.00 \$ 9.7	251 C	OLBPD		-										_
256 Learning Centers \$ 82,500.00 \$ 82,500.00 \$ 82,500.00 \$ 82,500.00 \$ 82,500.00 \$ 82,500.00 \$ 390,000.00 \$ 258 Early Literacy \$ 148,827.50 \$ 9,011,595.32 \$ 8,863,651.56 \$ 2.050,000.00 \$ 2,050,000.00<				,										(55,655.00)
257 Tech Centers \$ 148,827.50 \$ 410,000.00 \$ 390,000.00 \$ 258 Early Literacy \$ 148,827.50 \$ 9,011,595.32 \$ 8,663,651.56 \$ Capital Projects Funds 401 Building and Repair \$ 5,529,927.24 \$ 2,050,000.00 \$ 2,050,000.00 \$ Permanent Funds 501 Abel \$ 248,034.08 \$ 17,000.00 \$ 7,200.00 \$ 502 Ambler \$ 2,415.85 \$ 175.00 \$ 75.00 \$ 503 Beard \$ 137,945.62 \$ 5,000.00 \$ 16,920.00 \$ 504 Klein \$ 5,687.98 \$ 420.00 \$ 200.00 \$ 505 Malon/Schroeder \$ 205,793.75 \$ 19,000.00 \$ 10,820.00 \$ 506 McDonald \$ 206,056.35 \$ 13,000.00 \$ 9,080.00 \$ 507 Rather \$ 100,560.62 \$ 6,000.00 \$ 4,560.00 \$ 509 Sugarman \$ 69,475.98 \$ 12,000.00 \$ 7,620.00 \$,								,		,		(55)655166)
258 Early Literacy \$ 148,827.50 \$ 9,011,595.32 \$ 8,663,651.56 \$ Capital Projects Funds 401 Building and Repair \$ 5,529,927.24 \$ 2,050,000.00 \$ 2,050,000.00 \$ Permanent Funds 501 Abel \$ 248,034.08 \$ 17,000.00 \$ 7,200.00 \$ 502 Ambler \$ 2,415.85 \$ 175.00 \$ 75.00 \$ 503 Beard \$ 137,945.62 \$ 5,000.00 \$ 16,920.00 \$ 504 Klein \$ 5,687.98 \$ 420.00 \$ 200.00 \$ 505 Malon/Schroeder \$ 205,793.75 \$ 19,000.00 \$ 10,820.00 \$ 506 McDonald \$ 206,056.35 \$ 13,000.00 \$ 9,080.00 \$ 508 Root \$ 39,288.56 \$ 3,000.00 \$ 1,450.00 \$ 509 Sugarman \$ 69,475.98 \$ 12,000.00 \$ 7,620.00 \$ 511 Weidenthal \$ 7,168.86 \$ 520.00 \$ 7,300.00 \$ 512 White \$ 2,017,277.05 \$ 150,000.00 \$ 98,780.00 \$ 513 Beard Anna Young <td></td> <td>•</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(20,000.00)</td>		•		-										(20,000.00)
Capital Projects Funds \$ 17,371,260.83 \$ 9,011,595.32 \$ 8,863,651.56 \$ 401 Building and Repair \$ 5,529,927.24 \$ 2,050,000.00 \$ 2,050,000.00 \$ 501 Abel \$ 248,034.08 \$ 17,000.00 \$ 7,200.00 \$ 502 Ambler \$ 2,415.85 \$ 175.00 \$ 75.00 \$ 503 Beard \$ 137,945.62 \$ 5,000.00 \$ 16,920.00 \$ 504 Klein \$ 5,687.98 \$ 420.00 \$ 200.00 \$ 505 Malon/Schroeder \$ 205,793.75 \$ 19,000.00 \$ 10,820.00 \$ 506 McDonald \$ 206,056.35 \$ 13,000.00 \$ 9,080.00 \$ 507 Ratner \$ 100,560.62 \$ 6,000.00 \$ 4,560.00 \$ 508 Root \$ 39,288.56 \$ 3,000.00 \$ 1,450.00 \$ 509 Sugarman \$ 69,475.98 \$ 12,000.00 \$ 7,620.00 \$ 511 Weidenthal \$ 7,168.86 \$ 520.00 \$ 240.00				148 827 50						-		-		(20,000.00)
Capital Projects Funds \$ 5,529,927.24 \$ 2,050,000.00 \$ 2,050,000.00 \$ Permanent Funds 501 Abel \$ 248,034.08 \$ 17,000.00 \$ 7,200.00 \$ 502 Ambler \$ 2,415.85 \$ 175.00 \$ 75.00 \$ 503 Beard \$ 137,945.62 \$ 5,000.00 \$ 16,920.00 \$ 504 Klein \$ 5,687.98 \$ 420.00 \$ 200.00 \$ 505 Malon/Schroeder \$ 205,793.75 \$ 19,000.00 \$ 10,820.00 \$ 506 McDonald \$ 206,056.35 \$ 13,000.00 \$ 9,080.00 \$ 507 Ratner \$ 100,560.62 \$ 6,000.00 \$ 4,560.00 \$ 509 Sugarman \$ 69,475.98 \$ 12,000.00 \$ 7,620.00 \$ 501 Thompson \$ 129,107.03 \$ 11,000.00 \$ 7,300.00 \$ 511 Weidenthal \$ 7,168.86 \$ 520.00 \$ 240.00 \$ 512 White \$ 2,017,277.05 \$ 150,000.00 \$ 98,780.00 \$ 513 Beard Anna Young \$ 24,788.92 \$ 5,000.00 \$ 242,115.00	230 E	Larry Enteracy				_			<u> </u>	9.011.595.32	<u> </u>	8.863.651.56	<u> </u>	(557,943.76)
Solid Abel \$ 248,034.08 \$ 17,000.00 \$ 7,200.00 \$	Capital Pr	rojects Funds		,, , , , , , , , , , , , , , , , , , , ,										
501 Abel \$ 248,034.08 \$ 17,000.00 \$ 7,200.00 \$ 502 Ambler \$ 2,415.85 \$ 175.00 \$ 75.00 \$ 503 Beard \$ 137,945.62 \$ 5,000.00 \$ 16,920.00 \$ 504 Klein \$ 5,687.98 \$ 420.00 \$ 200.00 \$ 505 Malon/Schroeder \$ 205,793.75 \$ 19,000.00 \$ 10,820.00 \$ 506 McDonald \$ 206,056.35 \$ 13,000.00 \$ 9,080.00 \$ 507 Ratner \$ 100,560.62 \$ 6,000.00 \$ 4,560.00 \$ 508 Root \$ 39,288.56 \$ 3,000.00 \$ 1,450.00 \$ 509 Sugarman \$ 69,475.98 \$ 12,000.00 \$ 7,620.00 \$ 510 Thompson \$ 129,107.03 \$ 11,000.00 \$ 7,300.00 \$ 511 Weidenthal \$ 7,168.86 \$ 520.00 \$ 240.00 \$ 513 Beard Anna Young \$ 24,788.92 \$ 5,000.00 \$ 2,300.00 \$ Agency Funds \$ 3,193,600.65 \$ 242,115.00 \$ 166,545.00 \$	401 B	Building and Repair	\$	5,529,927.24					\$	2,050,000.00	\$	2,050,000.00	\$	-
502 Ambler \$ 2,415.85 \$ 175.00 \$ 75.00 \$ 503 Beard \$ 137,945.62 \$ 5,000.00 \$ 16,920.00 \$ 504 Klein \$ 5,687.98 \$ 420.00 \$ 200.00 \$ 505 Malon/Schroeder \$ 205,793.75 \$ 19,000.00 \$ 10,820.00 \$ 506 McDonald \$ 206,056.35 \$ 13,000.00 \$ 9,080.00 \$ 507 Ratner \$ 100,560.62 \$ 6,000.00 \$ 4,560.00 \$ 508 Root \$ 39,288.56 \$ 3,000.00 \$ 1,450.00 \$ 509 Sugarman \$ 69,475.98 \$ 12,000.00 \$ 7,620.00 \$ 510 Thompson \$ 129,107.03 \$ 11,000.00 \$ 7,300.00 \$ 511 Weidenthal \$ 7,168.86 \$ 520.00 \$ 240.00 \$ 512 White \$ 2,017,277.05 \$ 150,000.00 \$ 98,780.00 \$ 513 Beard Anna Young \$ 24,788.92 \$ 5,000.00 \$ 2,300.00 \$ Agency Funds \$ 3,193,600.65 \$ 3,193,600.65 \$ 242,115.00 \$	Permaner	nt Funds												
503 Beard \$ 137,945.62 \$ 5,000.00 \$ 16,920.00 \$ 504 Klein \$ 5,687.98 \$ 420.00 \$ 200.00 \$ 505 Malon/Schroeder \$ 205,793.75 \$ 19,000.00 \$ 10,820.00 \$ 506 McDonald \$ 206,056.35 \$ 13,000.00 \$ 9,080.00 \$ 507 Ratner \$ 100,560.62 \$ 6,000.00 \$ 4,560.00 \$ 508 Root \$ 39,288.56 \$ 3,000.00 \$ 1,450.00 \$ 509 Sugarman \$ 69,475.98 \$ 12,000.00 \$ 7,620.00 \$ 510 Thompson \$ 129,107.03 \$ 11,000.00 \$ 7,300.00 \$ 511 Weidenthal \$ 7,168.86 \$ 520.00 \$ 240.00 \$ 512 White \$ 2,017,277.05 \$ 150,000.00 \$ 98,780.00 \$ 513 Beard Anna Young \$ 24,788.92 \$ 5,000.00 \$ 2,300.00 \$ Agency Funds \$ 3,193,600.65 \$ 242,115.00 \$ 166,545.00 \$	501 A	Abel	\$	248,034.08					\$	17,000.00	\$	7,200.00	\$	(9,800.00)
504 Klein \$ 5,687.98 \$ 420.00 \$ 200.00 \$ 505 Malon/Schroeder \$ 205,793.75 \$ 19,000.00 \$ 10,820.00 \$ 506 McDonald \$ 206,056.35 \$ 13,000.00 \$ 9,080.00 \$ 507 Ratner \$ 100,560.62 \$ 6,000.00 \$ 4,560.00 \$ 508 Root \$ 39,288.56 \$ 3,000.00 \$ 1,450.00 \$ 509 Sugarman \$ 69,475.98 \$ 12,000.00 \$ 7,620.00 \$ 510 Thompson \$ 129,107.03 \$ 11,000.00 \$ 7,300.00 \$ 511 Weidenthal \$ 7,168.86 \$ 520.00 \$ 240.00 \$ 512 White \$ 2,017,277.05 \$ 150,000.00 \$ 98,780.00 \$ 513 Beard Anna Young \$ 24,788.92 \$ 5,000.00 \$ 2,300.00 \$ Agency Funds \$ 3,193,600.65 \$ 242,115.00 \$ 166,545.00 \$	502 A	Ambler	\$	2,415.85					\$	175.00	\$	75.00	\$	(100.00)
505 Malon/Schroeder \$ 205,793.75 \$ 19,000.00 \$ 10,820.00 \$ 506 McDonald \$ 206,056.35 \$ 13,000.00 \$ 9,080.00 \$ 507 Ratner \$ 100,560.62 \$ 6,000.00 \$ 4,560.00 \$ 508 Root \$ 39,288.56 \$ 3,000.00 \$ 1,450.00 \$ 509 Sugarman \$ 69,475.98 \$ 12,000.00 \$ 7,620.00 \$ 510 Thompson \$ 129,107.03 \$ 11,000.00 \$ 7,300.00 \$ 511 Weidenthal \$ 7,168.86 \$ 520.00 \$ 240.00 \$ 512 White \$ 2,017,277.05 \$ 150,000.00 \$ 98,780.00 \$ 513 Beard Anna Young \$ 24,788.92 \$ 5,000.00 \$ 2,300.00 \$ Agency Funds \$ 3,193,600.65 \$ 242,115.00 \$ 166,545.00 \$	503 B	Beard	\$	137,945.62					\$	5,000.00	\$	16,920.00	\$	11,920.00
506 McDonald \$ 206,056.35 \$ 13,000.00 \$ 9,080.00 \$ 507 Ratner \$ 100,560.62 \$ 6,000.00 \$ 4,560.00 \$ 508 Root \$ 39,288.56 \$ 3,000.00 \$ 1,450.00 \$ 509 Sugarman \$ 69,475.98 \$ 12,000.00 \$ 7,620.00 \$ 510 Thompson \$ 129,107.03 \$ 11,000.00 \$ 7,300.00 \$ 511 Weidenthal \$ 7,168.86 \$ 520.00 \$ 240.00 \$ 512 White \$ 2,017,277.05 \$ 150,000.00 \$ 98,780.00 \$ 513 Beard Anna Young \$ 24,788.92 \$ 5,000.00 \$ 2,300.00 \$ Agency Funds \$ 3,193,600.65 \$ 242,115.00 \$ 166,545.00 \$	504 K	Klein	\$	5,687.98					\$	420.00	\$	200.00	\$	(220.00)
507 Ratner \$ 100,560.62 \$ 6,000.00 \$ 4,560.00 \$ 508 Root \$ 39,288.56 \$ 3,000.00 \$ 1,450.00 \$ 509 Sugarman \$ 69,475.98 \$ 12,000.00 \$ 7,620.00 \$ 510 Thompson \$ 129,107.03 \$ 11,000.00 \$ 7,300.00 \$ 511 Weidenthal \$ 7,168.86 \$ 520.00 \$ 240.00 \$ 512 White \$ 2,017,277.05 \$ 150,000.00 \$ 98,780.00 \$ 513 Beard Anna Young \$ 24,788.92 \$ 5,000.00 \$ 2,300.00 \$ Agency Funds	505 N	Malon/Schroeder	\$	205,793.75					\$	19,000.00	\$	10,820.00	\$	(8,180.00)
508 Root \$ 39,288.56 \$ 3,000.00 \$ 1,450.00 \$ 509 Sugarman \$ 69,475.98 \$ 12,000.00 \$ 7,620.00 \$ 510 Thompson \$ 129,107.03 \$ 11,000.00 \$ 7,300.00 \$ 511 Weidenthal \$ 7,168.86 \$ 520.00 \$ 240.00 \$ 512 White \$ 2,017,277.05 \$ 150,000.00 \$ 98,780.00 \$ 513 Beard Anna Young \$ 24,788.92 \$ 5,000.00 \$ 2,300.00 \$ Agency Funds	506 N	McDonald	\$	206,056.35					\$	13,000.00	\$	9,080.00	\$	(3,920.00)
508 Root \$ 39,288.56 \$ 3,000.00 \$ 1,450.00 \$ 509 Sugarman \$ 69,475.98 \$ 12,000.00 \$ 7,620.00 \$ 510 Thompson \$ 129,107.03 \$ 11,000.00 \$ 7,300.00 \$ 511 Weidenthal \$ 7,168.86 \$ 520.00 \$ 240.00 \$ 512 White \$ 2,017,277.05 \$ 150,000.00 \$ 98,780.00 \$ 513 Beard Anna Young \$ 24,788.92 \$ 5,000.00 \$ 2,300.00 \$ Agency Funds	507 R	Ratner	\$	100,560.62					\$	6,000.00	\$	4,560.00	\$	(1,440.00)
510 Thompson \$ 129,107.03 \$ 11,000.00 \$ 7,300.00 \$ 511 Weidenthal \$ 7,168.86 \$ 520.00 \$ 240.00 \$ 512 White \$ 2,017,277.05 \$ 150,000.00 \$ 98,780.00 \$ 513 Beard Anna Young \$ 24,788.92 \$ 5,000.00 \$ 2,300.00 \$ Agency Funds	508 R	Root		39,288.56					\$	3,000.00	\$	1,450.00	\$	(1,550.00)
510 Thompson \$ 129,107.03 \$ 11,000.00 \$ 7,300.00 \$ 511 Weidenthal \$ 7,168.86 \$ 520.00 \$ 240.00 \$ 512 White \$ 2,017,277.05 \$ 150,000.00 \$ 98,780.00 \$ 513 Beard Anna Young \$ 24,788.92 \$ 5,000.00 \$ 2,300.00 \$ Agency Funds \$ 3,193,600.65 \$ 242,115.00 \$ 166,545.00 \$	509 S	Sugarman	\$	69,475.98					\$	12,000.00	\$	7,620.00	\$	(4,380.00)
511 Weidenthal \$ 7,168.86 \$ 520.00 \$ 240.00 \$ 512 White \$ 2,017,277.05 \$ 150,000.00 \$ 98,780.00 \$ 513 Beard Anna Young \$ 24,788.92 \$ 5,000.00 \$ 2,300.00 \$ Agency Funds		=			l									(3,700.00)
512 White \$ 2,017,277.05 \$ 150,000.00 \$ 98,780.00 \$ 513 513 Beard Anna Young \$ 24,788.92 \$ 5,000.00 \$ 2,300.00 \$ 2,300.00 \$ 2,300.00 \$ 242,115.00 \$ 166,545.00 \$ 3,193,600.65 Agency Funds				-										(280.00)
513 Beard Anna Young \$ 24,788.92 \$ 5,000.00 \$ 2,300.00 \$ Agency Funds \$ 3,193,600.65 \$ 242,115.00 \$ 166,545.00 \$,							\$		\$	(51,220.00)
\$ 3,193,600.65 \$ 242,115.00 \$ 166,545.00 \$ Agency Funds										,		,		(2,700.00)
Agency Funds			_						<u> </u>		_		_	(75,570.00)
÷ ,	Agency F													
ער ב און פווויס ווויס און פווויס א	,	Jnclaimed Funds	\$	6,372.39					\$	-	\$	-	\$	-
905 CLEVNET Fines & Fees \$ 9,395.76 \$ \$ - \$ - \$,						_		_		_

The reason for the increase/decrease in Estimated Resources:

General fund: An increase in Taxes/PLF by \$2,394,363.03 and Other Sources by \$645,296.34.

Special Revenue funds: A total net decrease in Other Sources by \$557,943.76 consisting of a decrease of \$482,540 in endowment income, an increase of \$8,751.24 in restricted gifts, a decrease of \$55,655 in Local Aid and a decrease of \$28,500 for the return of the advance in the Friends fund.

Permanent funds: A total net decrease in Other Sources by \$75,570 in endowment income.

Thank You,

Carrie Krenicky

Treasurer/CFO

Cleveland Public Library

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)	
Cash January 1	19,023,254.07	0.00	19,023,254.07	(3)
Taxes - General Property	24,914,507.45	2,033,287.03	26,947,794.48	
Public Library Fund (PLF)	22,020,469.12	349,488.07	22,369,957.19	
State Rollbacks/CAT	2,400,000.00	11,587.93	2,411,587.93	
Fines and Fees	381,033.86	(62,456.60)	318,577.26	
Earned Interest	524,913.00	141,694.71	666,607.71	
Restricted Gifts	85,000.00	0.00	85,000.00	
Unrestricted Gifts	0.00	1,752.10	1,752.10	
Miscellaneous	890,487.01	535,806.13	1,426,293.14	
Return of Advances/(Advances Out)	(283,515.00)	28,500.00	(255,015.00)	
TOTAL RESOURCES	69,956,149.51	3,039,659.37	72,995,808.88	

APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	36,631,162.50	(300,000.00)	36,331,162.50
Supplies	1,001,537.75	(200,000.00)	801,537.75
Purchased/Contracted			
Services	11,752,186.41	(1,000,000.00)	10,752,186.41
Library Materials/			
Information	6,819,347.09	0.00	6,819,347.09
Capital Outlay	1,090,467.00	(300,000.00)	790,467.00
Other Objects	155,408.01	0.00	155,408.01
SUBTOTAL OPERATING	57,450,108.76	(1,800,000.00)	55,650,108.76
Transfers	2,050,000.00	0.00	2,050,000.00
TOTAL APPROPRIATION	59,500,108.76	(1,800,000.00)	57,700,108.76

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1) 26,792,856.15	Increase/ Decrease (557,943.76)	Amended Certificate (2) 26,234,912.39
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Anderson Endowment for the Blind Founders Kaiser Kraley	325,446.67 2,702,943.39 5,037,741.64 73,960.47 207,944.48	(6,270.00) (95,160.00) (131,050.00) (2,240.00) (3,730.00)	319,176.67 2,607,783.39 4,906,691.64 71,720.47 204,214.48
Library Pepke Wickwire Wittke Young	186,838.38 156,118.99 1,656,611.36 108,130.38 5,094,548.65	720.00 (1,150.00) (56,160.00) (560.00) (180,764.76)	187,558.38 154,968.99 1,600,451.36 107,570.38 4,913,783.89
Friends Judd Lockwood Thompson Ohio Center for the Book Schweinfurth	28,500.00 236,316.00 228,796.84 2,125.00 171,674.75	0.00 0.00 0.00 0.00 0.00 22.576.00	28,500.00 236,316.00 228,796.84 2,125.00 194,250.75
CLEVNET LSTA-OLBPD MyCom Learning Centers Tech Centers	5,640,765.41 1,530,350.99 74,642.75 165,000.00 230,000.00	0.00 0.00 0.00 0.00 0.00 (10,000.00)	5,640,765.41 1,530,350.99 74,642.75 165,000.00 220,000.00
Early Literacy TOTAL APPROPRIATION	148,827.50	0.00	148,827.50 23,543,494.89 (4)

CAPITAL PROJECTS FUND

CERTIFIED REVENUE	Prior Certificate (1) 7,579,927.24	Increase/ Decrease 0.00	Amended Certificate (2) 7,579,927.24
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
BUILDING & REPAIR	7,579,927.24	0.00	7,579,927.24 (5)

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1) 3,435,715.65 Prior Fund Balance/	Increase/ Decrease (75,570.00)	Amended Certificate (2) 3,360,145.65 Amended Fund Balance/
APPROPRIATION	Appropriation	Decrease	Appropriation
Abel Ambler Beard Klein Malon/Schroeder McDonald Ratner	265,034.08 2,590.85 142,945.62 6,107.98 224,793.75 219,056.35 106,560.62	(9,800.00) (100.00) 11,920.00 (220.00) (8,180.00) (3,920.00) (1,440.00)	255,234.08 2,490.85 154,865.62 5,887.98 216,613.75 215,136.35 105,120.62
Root Sugarman Thompson Weidenthal White Beard Anna Young	42,288.56 81,475.98 140,107.03 7,688.86 2,167,277.05 29,788.92	(1,550.00) (4,380.00) (3,700.00) (280.00) (51,220.00) (2,700.00)	40,738.56 77,095.98 136,407.03 7,408.86 2,116,057.05 27,088.92
TOTAL APPROPRIATION	3,435,715.65	(75,570.00)	3,360,145.65 (6)
AGENCY FUND CERTIFIED REVENUE	Prior Certificate (1) 15,768.15	Increase/ Decrease 0.00	Amended Certificate (2) 15,768.15
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Unclaimed Funds CLEVNET Fines & Fees	6,372.39 9,395.76	0.00 0.00	6,372.39 9,395.76
TOTAL APPROPRIATION	15,768.15	0.00	15,768.15

- (1) Certificate dated November 7, 2018
- (2) Certificate requested December 11, 2018
- (3) \$18,948,254.07 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,000 to produce the carryover balance available for appropriation in 2018 (plus \$6,023,344.28 encumbered cash).
- (4) \$17,446,260.83 unencumbered cash carried forward less the repayment of advance to be made from MyCom of \$75,000 less non-expendable principal amounts of \$2,492,057.50 to produce the carryover balance available for appropriation in 2018 (plus \$652,342.87 encumbered cash). \$8,664,291.56 additional revenue to appropriate. (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.)
 (\$17,446,260.83 \$75,000 \$2,492,057.50 + \$8,664,291.56 = \$23,543,494.89)
- (5) \$5,529,927.24 unencumbered cash carried forward to produce the carryover balance available for appropriation in 2018 (plus \$5,119,525.82 encumbered cash). \$2,000,000.00 transfer from General Fund. \$50,000 additional revenue. (\$5,529,927.24 + \$2,000,000 +\$50,000 = \$7,579,927.24)
- (6) \$3,977,917.01 unencumbered cash carried forward less non-expendable principal amounts of \$784,316.36 to produce the carryover balance available for appropriation in 2018 (plus \$12,790.52 encumbered cash). \$166,545 additional revenue. (Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts.) (\$3,977,917.01 \$784,316.36 + \$166,545 = \$3,360,145.65)