

CLEVELAND PUBLIC LIBRARY

Finance Committee

June 16, 2011

FOURTH 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 June 8, 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 Fourth Amendment to the Year 2011 Appropriation Schedule be approved.



CLEVELAND PUBLIC LIBRARY

325 Superior Avenue • Cleveland, Ohio 44114 • 216.623.2800 • www.cpl.org

June 8, 2011

Mr. Bryan Dunn, Department Manager
Cuyahoga County Budget Commission
1219 Ontario Street/Room 121
Cleveland, Ohio 44113

Dear Mr. Dunn:

Please issue an Amended Certificate of Estimated Resources for an increase in estimate of CAT Tax for \$200,000 to General Fund—Other Sources and \$707,757.76 to Special Revenue—Other Sources relating to the St. Lukes/NPI Grant agreement for \$37,988, the James A Nelson Irrevocable Trust for \$152,284, additional amount of \$4,155 for the Judd fund, additional amount of \$18,115 for the Lockwood Thompson fund and the award of \$495,215.76 for the KIN grant year beginning July 1, 2011:

Fund Category	Actual Unencumbered Balance as of January 1, 2011	Property Tax & PLF	Other Sources	Total Resources Available for Expenditures
General Fund	\$23,751,856.29	\$29,214,496.00 \$21,799,456.89	\$ 7,229,437.00	\$ 81,995,246.18
Special Revenue	\$10,266,313.74		\$ 2,285,993.76	\$ 12,552,307.50
Capital	\$ 9,965,917.79			\$ 9,965,917.79
Permanent	\$ 1,821,242.60		\$ 25,800.00	\$ 1,847,042.60
TOTAL	\$45,805,330.42	\$51,013,952.89	\$ 9,541,230.76	\$ 106,360,514.07

We certainly hope that you will be able to email or fax (216-623-2852) a copy upon its completion as we are preparing for our upcoming Board meeting on June 16, 2011. Thank you for your quick turnaround.

Very truly yours,

H. Sandra Kuban
Finance Administrator

Board of Library Trustees

Thomas D. Corrigan, President • Maritza Rodriguez, Vice President • Alan Seifullah, Secretary
Alice G. Butts • John M. Hairston, Jr. • Anthony T. Parker • Rick Werner
Felton Thomas, Jr., Director

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

June 8, 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	7,229,437.00	81,995,246.18
Special Revenue	10,266,313.74			2,285,993.76	12,552,307.50
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	9,541,230.76	106,360,514.07

<i>Wade Steen</i>	Budget	<i>Ed FitzGerald</i>
<i>[Signature]</i>	Commission	<i>Donna Oliver</i>

**CLEVELAND PUBLIC LIBRARY
2011 APPROPRIATION: FOURTH AMENDMENT
JUNE 16, 2011**

GENERAL FUND CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	23,751,856.29	0.00	23,751,856.29 (3)
Taxes - General Property	26,214,496.00	0.00	26,214,496.00
PLF	21,799,456.89	0.00	21,799,456.89
State Rollbacks	5,000,000.00	200,000.00	5,200,000.00
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	200,000.00	81,995,246.18

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	200,000.00	10,334,301.00
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	200,000.00	58,243,389.00
Transfers/Advances		0.00	
TOTAL APPROPRIATION	58,043,389.00	200,000.00	58,243,389.00

(1) Certificate dated April 5, 2011

(2) Certificate dated June 8, 2011

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

**CLEVELAND PUBLIC LIBRARY
2011 APPROPRIATION: FOURTH AMENDMENT
JUNE 16, 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	152,284.00	1,527,675.48
Founders	1,851,135.92	37,988.00	1,889,123.92
Kaiser	40,238.89	0.00	40,238.89
Kraley	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	4,155.00	204,155.00
Lockwood Thompson	297,323.06	18,115.00	315,438.06
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
LSTA-Service to Youth	0.00	0.00	0.00
MetLife-Fit for Life	0.00	0.00	0.00
LBPH - LSTA	228,891.00	0.00	228,891.00
KnowItNow-LSTA	224,483.12	495,215.76	719,698.88
MyCom Grant	536,800.36	0.00	536,800.36
TOTAL SPECIAL REVENUE	9,352,492.24	707,757.76	10,060,250.00 (4)

CAPITAL PROJECTS FUNDS	Prior Fund Balance	Increase/Decrease	Amended Fund Balance
BUILDING & REPAIR	9,965,917.79	0.00	9,965,917.79 (5)

(4) \$10,266,313 unencumbered cash carried forward (plus \$607,687 encumbered cash.) \$2,285,995 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. (\$10,266,313 + \$2,285,995 - \$2,492,058 = \$10,060,250)

(5) \$9,965,918 unencumbered cash carried forward (plus \$235,640 encumbered cash.) \$-0- additional revenue.

**CLEVELAND PUBLIC LIBRARY
2011 APPROPRIATION: FOURTH AMENDMENT
JUNE 16, 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 (6)

(6) \$2,538,278 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.
 $(\$2,538,278 + \$25,800 - \$717,035 = \$1,847,043)$