

CLEVELAND PUBLIC LIBRARY

Finance Committee  
September 15, 2011

FIFTH 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 July 26, 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 Fifth Amendment to the Year 2011 Appropriation Schedule be approved.



# CLEVELAND PUBLIC LIBRARY

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

August 26, 2011

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

Dear Bryan,

As an outcome of our 2010 audit, we need to **restate** the Unencumbered Balances as of January 1, 2011 as the 2010 transfer and advances included in the balances need to be posted in 2011. This reflects a \$5,000,000 transfer from General Fund to Capital and \$210,000 advances into Special Revenue funds. We have also increased General Fund--Other Sources by \$69,138 and Special Revenue--Other Sources by \$10,108 relating to the OLBPD agreement for the fiscal year 2012 as summarized below:

Fund Category	Actual Unencumbered Balance as of January 1, 2011	Property Tax & PLF	Other Sources	Total Resources Available for Expenditures
General Fund	\$ 28,961,856.29	\$ 29,214,496.00 \$ 20,869,357.59	\$ 7,298,575.00	\$ 86,344,284.88
Special Revenue	\$ 10,056,313.74		\$ 2,506,101.76	\$ 12,562,415.50
Capital	\$ 4,965,917.79		\$ 5,000,000.00	\$ 9,965,917.79
Permanent	\$ 1,821,242.60		\$ 25,800.00	\$ 1,847,042.60
<b>TOTAL</b>	<b>\$ 45,805,330.42</b>	<b>\$ 50,083,853.59</b>	<b>\$ 14,830,476.76</b>	<b>\$ 110,719,660.77</b>

Please issue an Amended Certificate of Estimated Resources for Cleveland Public Library via email if possible

Very truly yours,

Carrie Krenicky  
Acting 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

July 26, 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	28,961,856.29	29,214,496.00	20,869,357.59	7,298,575.00	86,344,284.88
Special Revenue	10,056,313.74			2,506,101.76	12,562,415.50
Capital	4,965,917.79			5,000,000.00	9,965,917.79
Permanent	1,821,242.60			25,800.00	1,847,042.60
<b>Totals/Subtotals</b>	<b>45,805,330.42</b>	<b>29,214,496.00</b>	<b>20,869,357.59</b>	<b>14,830,476.76</b>	<b>110,719,660.77</b>

<u>Wade Steen</u>	<b>Budget</b>	<u>Ed Firmwald</u>
<u>Donna Oliver</u>	<b>Commission</b>	<u>D. S.</u>

**CLEVELAND PUBLIC LIBRARY  
2011 APPROPRIATION: FIFTH AMENDMENT  
SEPTEMBER 15, 2011**

<b>GENERAL FUND CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	23,751,856.29	5,210,000.00	28,961,856.29 (3)
Taxes - General Property	26,214,496.00	0.00	26,214,496.00
PLF	21,799,456.89	(930,099.30)	20,869,357.59
State Rollbacks	5,200,000.00	0.00	5,200,000.00
Federal Aid	0.00	0.00	0.00
State Aid	1,200,000.00	69,138.00	1,269,138.00
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
<b>TOTAL RESOURCES</b>	<b>81,995,246.18</b>	<b>4,349,038.70</b>	<b>86,344,284.88</b>

<b>GENERAL FUND APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	35,684,067.00	(324,067.00)	35,360,000.00
Supplies	1,046,388.00	(33,448.00)	1,012,940.00
Purchased/Contracted Services	10,334,301.00	(204,926.30)	10,129,374.70
Library Materials/ Information	10,344,305.00	(290,943.00)	10,053,362.00
Capital Outlay	725,513.00	(6,589.00)	718,924.00
Other Objects	108,815.00	(988.00)	107,827.00
<b>SUBTOTAL OPERATING</b>	<b>58,243,389.00</b>	<b>(860,961.30)</b>	<b>57,382,427.70</b>
Transfers/Advances	0.00	5,210,000.00	5,210,000.00
<b>TOTAL APPROPRIATION</b>	<b>58,243,389.00</b>	<b>4,349,038.70</b>	<b>62,592,427.70</b>

(1) Certificate dated June 8, 2011

(2) Certificate dated July 26, 2011

(3) \$28,961,856.29 unencumbered cash carried forward (plus \$6,311,374.77 encumbered cash)



**CLEVELAND PUBLIC LIBRARY  
2011 APPROPRIATION: FIFTH AMENDMENT  
SEPTEMBER 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	1,527,675.48	0.00	1,527,675.48
Founders	1,889,123.92	0.00	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	204,155.00	0.00	204,155.00
Lockwood Thompson	315,438.06	0.00	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	10,108.00	238,999.00
KnowItNow-LSTA	719,698.88	0.00	719,698.88
MyCom Grant	536,800.36	0.00	536,800.36
<b>TOTAL SPECIAL REVENUE</b>	<b>10,060,250.00</b>	<b>10,108.00</b>	<b>10,070,358.00</b> (4)

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

(4) \$10,056,313 unencumbered cash carried forward (plus \$607,687 encumbered cash.) \$2,506,103 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.  
(\$10,056,313 + \$2,506,103 - \$2,492,058 = \$10,070,358)

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

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SEPTEMBER 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
<b>TOTAL PERMANENT</b>	<b>1,847,042.60</b>	<b>0.00</b>	<b>1,847,042.60</b> (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.  
 $(\$2,538,278 + \$25,800 - \$717,035 = \$1,847,043)$