

CLEVELAND PUBLIC LIBRARY

Finance Committee

January 17, 2012

FIRST AMENDMENT TO THE YEAR 2012 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 2012 Appropriation Measure to comply with the attached January 11, 2012 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 2012 Appropriation Schedule be approved.



CLEVELAND PUBLIC LIBRARY

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

Sent via email January 10, 2012

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

Dear Bryan:

Please issue and Amended Certificate of Estimated Resources with the **actual** Unencumbered Balances for January 1, 2012 along with an increase in Other Sources – General Fund by \$43,251.97 and an increase in Other Sources – Capital by \$10,000,000 as reflected in the table below.

| Fund Category | Unencumbered Balance as of January 1, 2012 | Property Tax & PLF | Other Sources | Total Resources Available for Expenditures |
|-----------------|--|------------------------------------|-------------------------|--|
| General Fund | \$28,852,255.68 | \$28,407,318.46 \$19,837,771.12 | \$ 5,924,828.97 | \$ 83,022,174.23 |
| Special Revenue | \$10,966,112.89 | | \$ 2,583,540.98 | \$ 13,549,653.87 |
| Capital | \$ 8,822,333.75 | | \$ 10,000,000.00 | \$ 18,822,333.75 |
| Permanent | \$ 1,950,743.65 | | \$ 41,402.44 | \$ 1,992,146.09 |
| Agency | \$ 8,431.04 | | | \$ 8,431.04 |
| TOTAL | \$50,599,877.01 | \$48,245,089.58 | \$ 18,549,772.39 | \$ 117,394,738.98 |

Thank you for your assistance.

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 78.95% 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 11, 2012

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, 2012, 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, 2012 | General Property Tax | PLF | Other Sources | Total |
|-------------------------|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|
| General Fund | 28,852,255.68 | 28,407,318.46 | 19,837,771.12 | 5,924,828.97 | 83,022,174.23 |
| Special Revenue | 10,966,112.89 | | | 2,583,540.98 | 13,549,653.87 |
| Capital | 8,822,333.75 | | | 10,000,000.00 | 18,822,333.75 |
| Permanent | 1,950,743.65 | | | 41,402.44 | 1,992,146.09 |
| Agency | 8,431.04 | | | 0.00 | 8,431.04 |
| Totals/Subtotals | 50,599,877.01 | 28,407,318.46 | 19,837,771.12 | 18,549,772.39 | 117,394,738.98 |

| | | |
|----------------------|------------|----------------------|
| <i>Wade Steen</i> | Budget | <i>Ed FitzGerald</i> |
| <i>Syrill Miller</i> | Commission | <i>Donna Oliver</i> |

**CLEVELAND PUBLIC LIBRARY
2012 APPROPRIATION: FIRST AMENDMENT
JANUARY 21, 2012**

| GENERAL FUND CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|---------------------------------------|------------------------------|---------------------------|--------------------------------|
| Cash January 1 | 23,750,000.00 | 5,102,255.68 | 28,852,255.68 (3) |
| Taxes - General Property | 25,450,570.43 | -43,251.97 | 25,407,318.46 |
| Public Library Fund (PLF) | 19,837,771.12 | 0.00 | 19,837,771.12 |
| State Rollbacks/CAT | 5,000,000.00 | 0.00 | 5,000,000.00 |
| Federal Aid | 0.00 | 0.00 | 0.00 |
| State Aid | 0.00 | 0.00 | 0.00 |
| Fines and Fees | 300,000.00 | 0.00 | 300,000.00 |
| Earned Interest | 425,000.00 | 0.00 | 425,000.00 |
| Services | 2,450,000.00 | 43,251.97 | 2,493,251.97 |
| Miscellaneous | 706,577.00 | 0.00 | 706,577.00 |
| Return of Advances | 0.00 | 0.00 | 0.00 |
| TOTAL RESOURCES | 77,919,918.55 | 5,102,255.68 | 83,022,174.23 |

| GENERAL FUND APPROPRIATION | Prior Appropriation | Increase/ Decrease | Amended Appropriation |
|-----------------------------------|----------------------------|---------------------------|------------------------------|
| Salaries/Benefits | 33,484,152.79 | 0.00 | 33,484,152.79 |
| Supplies | 1,016,874.22 | 0.00 | 1,016,874.22 |
| Purchased/Contracted Services | 9,987,398.44 | 0.00 | 9,987,398.44 |
| Library Materials/ Information | 9,389,266.85 | 0.00 | 9,389,266.85 |
| Capital Outlay | 220,266.25 | 0.00 | 220,266.25 |
| Other Objects | 71,960.00 | 0.00 | 71,960.00 |
| SUBTOTAL OPERATING | 54,169,918.55 | 0.00 | 54,169,918.55 |
| Transfers/Advances | 0.00 | 10,000,000.00 | 10,000,000.00 |
| TOTAL APPROPRIATION | 54,169,918.55 | 10,000,000.00 | 64,169,918.55 |

(1) Certificate dated December 7, 2011

(2) Certificate dated January 11, 2012

(3) \$28,852,255.68 unencumbered cash carried forward (plus \$6,314,409.02 encumbered cash.)

**CLEVELAND PUBLIC LIBRARY
2012 APPROPRIATION: FIRST AMENDMENT
JANUARY 21, 2012**

| SPECIAL REVENUE FUNDS | Prior Fund Balance | Increase/ Decrease | Amended Fund Balance |
|------------------------------|-----------------------|-----------------------|--------------------------|
| Anderson | 169,000.00 | 12,146.55 | 181,146.55 |
| Endowment for the Blind | 1,516,000.00 | 83,509.14 | 1,599,509.14 |
| Founders | 1,773,700.63 | 299,526.50 | 2,073,227.13 |
| Kaiser | 40,000.00 | 2,737.60 | 42,737.60 |
| Kraley | 140,000.00 | 7,618.65 | 147,618.65 |
| Library | 160,000.00 | 10,217.27 | 170,217.27 |
| Pepke | 87,000.00 | 7,220.86 | 94,220.86 |
| Wickwire | 1,005,754.35 | 61,017.74 | 1,066,772.09 |
| Wittke | 60,400.00 | 2,641.28 | 63,041.28 |
| Young | 2,781,000.00 | 174,857.05 | 2,955,857.05 |
| Friends | 12,000.00 | 0.00 | 12,000.00 |
| Judd | 200,000.00 | 0.00 | 200,000.00 |
| Lockwood Thompson | 309,000.00 | 811.83 | 309,811.83 |
| Ohio Center for the Book | 958.00 | 0.00 | 958.00 |
| Schweinfurth | 50,000.00 | 45,609.07 | 95,609.07 |
| Cleveland NCA Kiosks | 9,673.78 | 0.00 | 9,673.78 |
| Bill & Melinda Gates | 57,867.98 | 0.00 | 57,867.98 |
| Harvard Kiosk | 7,333.38 | 0.00 | 7,333.38 |
| MetLife-Fit for Life | 0.00 | 0.00 | 0.00 |
| LSTA-OLBPD | 1,498,086.00 | 10,108.00 | 1,508,194.00 |
| LSTA-Know It Now | 320,387.00 | -10,213.41 | 310,173.59 |
| MyCom | 207,313.00 | -150,470.63 | 56,842.37 |
| PNC Grow Up Great | 56,300.00 | 38,484.75 | 94,784.75 |
| TOTAL SPECIAL REVENUE | 10,461,774.12 | 595,822.25 | 11,057,596.37 (5) |

| CAPITAL PROJECTS FUNDS | Prior Fund Balance | Increase/ Decrease | Amended Fund Balance |
|------------------------------|-----------------------|-----------------------|--------------------------|
| BUILDING & REPAIR | 9,009,000.00 | 9,813,333.75 | 18,822,333.75 (6) |

(5) \$10,966,112.89 unencumbered cash carried forward (plus \$752,468.41 encumbered cash.)
\$2,583,540.98 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.
(\$10,966,112.89 + \$2,583,540.98 - \$2,492,057.50 = \$11,057,596.37)

(6) \$8,822,333.75 unencumbered cash carried forward (plus \$971,746.54 encumbered cash.)
\$10,000,000 transfer from General Fund. \$0- additional revenue.
(\$8,822,333.75 + \$10,000,000.00 = \$18,822,333.75)

**CLEVELAND PUBLIC LIBRARY
2012 APPROPRIATION: FIRST AMENDMENT
JANUARY 21, 2012**

| PERMANENT FUNDS | Prior Fund Balance | Increase/ Decrease | Amended Fund Balance |
|------------------------|-----------------------|-----------------------|-------------------------|
| Abel | 150,000.00 | 10,820.28 | 160,820.28 |
| Ambler | 1,000.00 | 437.27 | 1,437.27 |
| Beard | 96,485.17 | 7,226.21 | 103,711.38 |
| Klein | 3,100.00 | 279.68 | 3,379.68 |
| Malon/Schroeder | 96,000.00 | 11,903.54 | 107,903.54 |
| McDonald | 117,000.00 | 7,883.94 | 124,883.94 |
| Ratner | 57,018.00 | 4,522.18 | 61,540.18 |
| Root | 20,000.00 | 2,221.12 | 22,221.12 |
| Sugarman | 18,300.00 | 9,028.84 | 27,328.84 |
| Thompson | 69,000.00 | 7,505.72 | 76,505.72 |
| Weidental | 4,000.00 | 322.62 | 4,322.62 |
| White | 1,202,599.27 | 95,492.25 | 1,298,091.52 |
| TOTAL PERMANENT | 1,834,502.44 | 157,643.65 | 1,992,146.09 (7) |

(7) \$2,667,779.00 unencumbered cash carried forward (plus \$6,128.22 encumbered cash.)
 \$41,402.44 additional revenue. Non-expendable principal amounts (\$717,035.35)
 are not included in either the certified fund balances or the appropriated amounts.
 (\$2,667,779.00 + \$41,402.44 - \$717,035.35 = \$1,992,146.09)