

CLEVELAND PUBLIC LIBRARY

Finance Committee
February 14, 2012

SECOND 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 February 8, 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 Second Amendment to the Year 2012 Appropriation Schedule be approved.

Form Prescribed by the Bureau of Inspection and Supervision of Public Offices.
County Auditor's Form No. 139

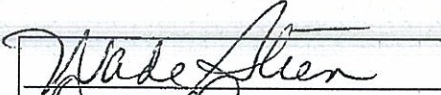
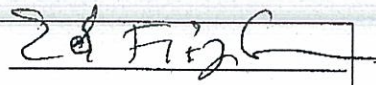
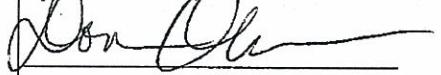
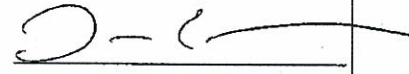
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Based on 78.95% current collection of current levy for previous tax year.
Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.
Cleveland, Ohio February 8, 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			2,745,540.98	13,711,653.87
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	18,711,772.39	117,556,738.98

	Budget	
	Commission	

**CLEVELAND PUBLIC LIBRARY
2012 APPROPRIATION: SECOND AMENDMENT
FEBRUARY 16, 2012**

GENERAL FUND CERTIFIED REVENUE	Prior Certificate (1)	Increase/Decrease	Amended Certificate (2)
Cash January 1	28,852,255.68	0.00	28,852,255.68 (3)
Taxes - General Property	25,407,318.46	0.00	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	2,493,251.97	0.00	2,493,251.97
Miscellaneous	706,577.00	0.00	706,577.00
Return of Advances	0.00	0.00	0.00
TOTAL RESOURCES	83,022,174.23	0.00	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	10,000,000.00	0.00	10,000,000.00
TOTAL APPROPRIATION	64,169,918.55	0.00	64,169,918.55

**CLEVELAND PUBLIC LIBRARY
2012 APPROPRIATION: SECOND AMENDMENT
FEBRUARY 16, 2012**

SPECIAL REVENUE FUNDS CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	13,549,653.87	162,000.00	13,711,653.87

SPECIAL REVENUE FUNDS APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Anderson	181,146.55	0.00	181,146.55
Endowment for the Blind	1,599,509.14	0.00	1,599,509.14
Founders	2,073,227.13	0.00	2,073,227.13
Kaiser	42,737.60	0.00	42,737.60
Kraley	147,618.65	0.00	147,618.65
Library	170,217.27	0.00	170,217.27
Pepke	94,220.86	0.00	94,220.86
Wickwire	1,066,772.09	0.00	1,066,772.09
Wittke	63,041.28	0.00	63,041.28
Young	2,955,857.05	0.00	2,955,857.05
Friends	12,000.00	0.00	12,000.00
Judd	200,000.00	0.00	200,000.00
Lockwood Thompson	309,811.83	0.00	309,811.83
Ohio Center for the Book	958.00	0.00	958.00
Schweinfurth	95,609.07	0.00	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	1,508,194.00	0.00	1,508,194.00
LSTA-Know It Now	310,173.59	0.00	310,173.59
MyCom	56,842.37	0.00	56,842.37
PNC Grow Up Great	94,784.75	0.00	94,784.75
Learning Centers-Cleveland Fdn	0.00	162,000.00	162,000.00
TOTAL APPROPRIATION	11,057,596.37	162,000.00	11,219,596.37 (4)

**CLEVELAND PUBLIC LIBRARY
2012 APPROPRIATION: SECOND AMENDMENT
FEBRUARY 16, 2012**

CAPITAL PROJECTS FUNDS CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	18,822,333.75	0.00	18,822,333.75
CAPITAL PROJECTS FUNDS APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
BUILDING & REPAIR	18,822,333.75	0.00	18,822,333.75 (5)
PERMANENT FUNDS CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	1,992,146.09	0.00	1,992,146.09
PERMANENT FUNDS APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Abel	160,820.28	0.00	160,820.28
Ambler	1,437.27	0.00	1,437.27
Beard	103,711.38	0.00	103,711.38
Klein	3,379.68	0.00	3,379.68
Malon/Schroeder	107,903.54	0.00	107,903.54
McDonald	124,883.94	0.00	124,883.94
Ratner	61,540.18	0.00	61,540.18
Root	22,221.12	0.00	22,221.12
Sugarman	27,328.84	0.00	27,328.84
Thompson	76,505.72	0.00	76,505.72
Weidenthal	4,322.62	0.00	4,322.62
White	1,298,091.52	0.00	1,298,091.52
TOTAL APPROPRIATION	1,992,146.09	0.00	1,992,146.09 (6)
AGENCY FUNDS CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	8,431.04	0.00	8,431.04
AGENCY FUNDS APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
UNCLAIMED FUNDS	8,431.04	0.00	8,431.04

**CLEVELAND PUBLIC LIBRARY
2012 APPROPRIATION: SECOND AMENDMENT
FEBRUARY 16, 2012**

- (1) Certificate dated January 11, 2012
- (2) Certificate dated February 8, 2012
- (3) \$28,852,255.68 unencumbered cash carried forward (plus \$6,314,409.02 encumbered cash.)
- (4) \$10,966,112.89 unencumbered cash carried forward (plus \$752,468.41 encumbered cash.)
\$2,745,540.98 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.
($\$10,966,112.89 + \$2,745,540.98 - \$2,492,057.50 = \$11,219,596.37$)
- (5) \$8,822,333.75 unencumbered cash carried forward (plus \$971,746.54 encumbered cash.)
\$10,000,000 transfer from General Fund. \$-0- additional revenue.
($\$8,822,333.75 + \$10,000,000.00 = \$18,822,333.75$)
- (6) \$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.
($\$2,667,779.00 + \$41,402.44 - \$717,035.35 = \$1,992,146.09$)