

CLEVELAND PUBLIC LIBRARY

Finance Committee

April 17, 2012

THIRD 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 April 3, 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 Third 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 April 3, 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 **updated** Unencumbered Balances to reflect the cash advances outstanding at January 1, 2012, increasing the General Fund by \$210,000 and reducing the Special Revenue funds by the same to account for the repayments expected during 2012.

In addition, please decrease Other Sources – Special Revenue by \$9,752.55 relating to a *decrease* in MyCom fund of \$40,459.55, Judd fund of \$9,383 and Lockwood Thompson fund of \$4,705 and an *increase* in KIN fund of \$5,795, Friends fund of \$3,000, Library fund of \$500, Founders fund of \$35,500. There is also an increase in Other Sources – Capital of \$30,700 relating to the donation funds from Tremont West Development Corporation for the construction of the improvements to the Jefferson Branch parking lot.

Fund Category	Unencumbered Balance as of January 1, 2012	Property Tax & PLF	Other Sources	Total Resources Available for Expenditures
General Fund	\$ 29,062,255.68	\$ 28,407,318.46 \$ 19,837,771.12	\$ 5,924,828.97	\$ 83,232,174.23
Special Revenue	\$ 10,756,112.89		\$ 2,735,788.43	\$ 13,491,901.32
Capital	\$ 8,822,333.75		\$ 10,030,700.00	\$ 18,853,033.75
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	\$ 18,732,719.84	\$ 117,577,686.43

Thank you for your assistance.

Very truly yours,

Carrie Krenicky
Chief Financial Officer

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


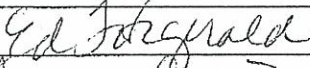

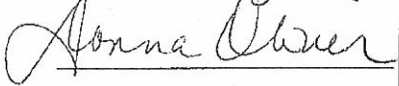
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Based on 78.95% current collection of current levy for previous tax year.
Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.
Cleveland, Ohio April 3, 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	29,062,255.68	28,407,318.46	19,837,771.12	5,924,828.97	83,232,174.23
Special Revenue	10,756,112.89			2,735,788.43	13,491,901.32
Capital	8,822,333.75			10,030,700.00	18,853,033.75
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	18,732,719.84	117,577,686.43

	Budget	
	Commission	

**CLEVELAND PUBLIC LIBRARY
2012 APPROPRIATION: THIRD AMENDMENT
APRIL 19, 2012**

GENERAL FUND CERTIFIED REVENUE	Prior Certificate (1)	Increase/Decrease	Amended Certificate (2)
Cash January 1	28,852,255.68	210,000.00	29,062,255.68 (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	210,000.00	83,232,174.23

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: THIRD AMENDMENT
APRIL 19, 2012**

SPECIAL REVENUE FUNDS CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	13,711,653.87	-219,752.55	13,491,901.32

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	35,500.00	2,108,727.13
Kaiser	42,737.60	0.00	42,737.60
Kraley	147,618.65	0.00	147,618.65
Library	170,217.27	500.00	170,717.27
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	3,000.00	15,000.00
Judd	200,000.00	-9,383.00	190,617.00
Lockwood Thompson	309,811.83	-4,705.00	305,106.83
Ohio Center for the Book	958.00	0.00	958.00
Schweinfurth	95,609.07	-50,000.00	45,609.07
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	-104,205.00	205,968.59
MyCom	56,842.37	-90,459.55	-33,617.18
PNC Grow Up Great	94,784.75	0.00	94,784.75
Learning Centers-Cleveland Fdn	162,000.00	0.00	162,000.00
TOTAL APPROPRIATION	11,219,596.37	-219,752.55	10,999,843.82 (4)

**CLEVELAND PUBLIC LIBRARY
2012 APPROPRIATION: THIRD AMENDMENT
APRIL 19, 2012**

CAPITAL PROJECTS FUNDS CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	18,822,333.75	30,700.00	18,853,033.75
CAPITAL PROJECTS FUNDS APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
BUILDING & REPAIR	18,822,333.75	30,700.00	18,853,033.75 (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: THIRD AMENDMENT
APRIL 19, 2012**

(1) Certificate dated February 8, 2012

(2) Certificate dated April 3, 2012

(3) \$28,852,255.68 unencumbered cash carried forward plus cash advances outstanding of \$210,000 @ January 1, 2012 (plus \$6,314,409.02 encumbered cash).

(4) \$10,966,112.89 unencumbered cash carried forward less cash advances outstanding of \$210,000 @ January 1, 2012 (plus \$752,468.41 encumbered cash).
\$2,735,788.43 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.
($\$10,966,112.89 - \$210,000 + \$2,735,788.43 - \$2,492,057.50 = \$10,999,843.02$)

(5) \$8,822,333.75 unencumbered cash carried forward (plus \$971,746.54 encumbered cash.)
\$10,000,000 transfer from General Fund. \$30,700 additional revenue.
($\$8,822,333.75 + \$10,000,000.00 + \$30,700 = \$18,853,033.75$)

(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.
($\$2,667,779.00 + \$41,402.44 - \$717,035.35 = \$1,992,146.09$)