

CLEVELAND PUBLIC LIBRARY

**Board Meeting**  
April 18, 2013

FOURTH AMENDMENT TO THE YEAR 2013 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 2013 Appropriation Measure to comply with the attached April 8, 2013 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; now therefore be it

RESOLVED, That the sums indicated on the attached Fourth Amendment to the Year 2013 Appropriation Schedule be approved.



## CLEVELAND PUBLIC LIBRARY

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

Sent via email April 8, 2013

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

Dear Bryan:

Please issue an Amended Certificate of Estimated Resources to reflect the Board approved resolution to advance cash from the General Fund to the Special Revenue fund - Friends fund - in the amount of \$17,500 and also an increase in Other Sources – Special Revenue by \$18,000 relating to the donation to the *I'm Ready to Ready* program as summarized below.

Fund Category	Unencumbered Balance as of January 1, 2013	Property Tax & PLF	Other Sources	Total Resources Available for Expenditures
General Fund	\$23,600,307.54	\$24,213,904.06 \$20,336,111.67	\$ 6,124,297.50	\$ 74,274,620.77
Special Revenue	\$11,449,605.87		\$ 2,746,192.00	\$ 14,195,797.87
Capital	\$15,525,279.75		\$ -	\$ 15,525,279.75
Permanent	\$ 2,033,648.38		\$ 64,290.00	\$ 2,097,938.38
Agency	\$ 8,913.99			\$ 8,913.99
<b>TOTAL</b>	<b>\$52,617,755.53</b>	<b>\$44,550,015.73</b>	<b>\$ 8,934,779.50</b>	<b>\$ 106,102,550.76</b>

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 76.55% 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 8, 2013

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, 2013, as revised by the Budget Commission of said County, which shall govern the total of approved appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance Jan. 1, 2013	General Property Tax	PLF	Other Sources	Total
General Fund	23,600,307.54	24,213,904.06	20,336,111.67	6,124,297.50	74,274,620.77
Special Revenue	11,449,605.87			2,746,192.00	14,195,797.87
Capital	15,525,279.75			0.00	15,525,279.75
Permanent	2,033,648.38			64,290.00	2,097,938.38
Agency	8,913.99				8,913.99
<b>Totals/Subtotals</b>	<b>52,617,755.53</b>	<b>24,213,904.06</b>	<b>20,336,111.67</b>	<b>8,934,779.50</b>	<b>106,102,550.76</b>

<i>Wade Stein</i>	Budget	<i>Ed Fitzgerald</i>
<i>Donna Johnson</i>	Commission	<i>2 2</i>

**CLEVELAND PUBLIC LIBRARY  
2013 APPROPRIATION: FOURTH AMENDMENT  
APRIL 18, 2013**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	23,600,307.54	0.00	23,600,307.54 (3)
Taxes - General Property	22,213,904.06	0.00	22,213,904.06
Public Library Fund (PLF)	20,336,111.67	0.00	20,336,111.67
State Rollbacks/CAT	4,000,000.00	0.00	4,000,000.00
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	225,000.00	0.00	225,000.00
Services	3,053,415.50	0.00	3,053,415.50
Unrestricted Gifts	1,500.00	0.00	1,500.00
Miscellaneous	561,882.00	0.00	561,882.00
Return of Advances/Advance Out	0.00	(17,500.00)	(17,500.00)
<b>TOTAL RESOURCES</b>	<b>74,292,120.77</b>	<b>(17,500.00)</b>	<b>74,274,620.77</b>

<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	33,120,713.00	0.00	33,120,713.00
Supplies	990,080.00	0.00	990,080.00
Purchased/Contracted Services	9,977,427.00	0.00	9,977,427.00
Library Materials/ Information	8,750,996.00	0.00	8,750,996.00
Capital Outlay	523,309.00	0.00	523,309.00
Other Objects	113,260.00	0.00	113,260.00
<b>SUBTOTAL OPERATING</b>	<b>53,475,785.00</b>	<b>0.00</b>	<b>53,475,785.00</b>
Transfers/Advances	0.00	0.00	0.00
<b>TOTAL APPROPRIATION</b>	<b>53,475,785.00</b>	<b>0.00</b>	<b>53,475,785.00</b>



**CLEVELAND PUBLIC LIBRARY  
2013 APPROPRIATION: FOURTH AMENDMENT  
APRIL 18, 2013**

**SPECIAL REVENUE FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	14,160,297.87	35,500.00	14,195,797.87

APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
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Anderson	196,388.69	0.00	196,388.69
Endowment for the Blind	1,704,515.93	0.00	1,704,515.93
Founders	2,257,909.44	18,000.00	2,275,909.44
Kaiser	46,004.88	0.00	46,004.88
Kraley	156,818.84	0.00	156,818.84
Library	171,726.81	0.00	171,726.81
Pepke	99,625.18	0.00	99,625.18
Wickwire	1,103,791.15	0.00	1,103,791.15
Wittke	67,821.37	0.00	67,821.37
Young	3,200,357.38	0.00	3,200,357.38
Friends	17,500.00	0.00	17,500.00
Judd	190,000.00	0.00	190,000.00
Lockwood Thompson	180,704.17	0.00	180,704.17
Ohio Center for the Book	900.00	0.00	900.00
Schweinfurth	69,409.08	0.00	69,409.08
LSTA-OLBPD	1,523,020.08	0.00	1,523,020.08
LSTA-Know It Now	586,914.71	0.00	586,914.71
PNC Grow Up Great	55,225.11	0.00	55,225.11
Learning Centers	39,607.55	0.00	39,607.55
<b>TOTAL APPROPRIATION</b>	<b>11,668,240.37</b>	<b>18,000.00</b>	<b>11,686,240.37 (4)</b>

**CAPITAL PROJECTS FUND**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	15,525,279.75	0.00	15,525,279.75

APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
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<b>BUILDING &amp; REPAIR</b>	<b>15,525,279.75</b>	<b>0.00</b>	<b>15,525,279.75 (5)</b>
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**CLEVELAND PUBLIC LIBRARY  
2013 APPROPRIATION: FOURTH AMENDMENT  
APRIL 18, 2013**

**PERMANENT FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	2,097,938.38	0.00	2,097,938.38
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Abel	173,772.26	0.00	173,772.26
Ambler	1,557.73	0.00	1,557.73
Beard	101,702.41	0.00	101,702.41
Klein	3,661.48	0.00	3,661.48
Malon/Schroeder	122,244.60	0.00	122,244.60
McDonald	134,829.37	0.00	134,829.37
Ratner	65,454.86	0.00	65,454.86
Root	24,308.48	0.00	24,308.48
Sugarman	22,111.14	0.00	22,111.14
Thompson	85,191.70	0.00	85,191.70
Weidenthal	4,670.65	0.00	4,670.65
White	1,357,707.29	0.00	1,357,707.29
Beard Anna Young	726.41	0.00	726.41
<b>TOTAL APPROPRIATION</b>	<b>2,097,938.38</b>	<b>0.00</b>	<b>2,097,938.38</b> (6)

**AGENCY FUND**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	8,913.99	0.00	8,913.99
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
<b>UNCLAIMED FUNDS</b>	<b>8,913.99</b>	<b>0.00</b>	<b>8,913.99</b>

**CLEVELAND PUBLIC LIBRARY**  
**2013 APPROPRIATION: FOURTH AMENDMENT**  
**APRIL 18, 2013**

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- (1) Certificate dated March 13, 2013
- (2) Certificate dated April 8, 2013
- (3) \$23,600,307.54 unencumbered cash carried forward (plus \$6,869,256.73 encumbered cash.)
- (4) \$11,449,605.87 unencumbered cash carried forward (plus \$501,483.39 encumbered cash.)  
\$2,728,692.00 additional revenue (not including outstanding cash advance of \$17,500).  
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.  
( $\$11,449,605.87 + \$2,728,692.00 - \$2,492,057.50 = \$11,686,240.37$ )
- (5) \$15,525,279.75 unencumbered cash carried forward (plus \$874,337.84 encumbered cash.)  
\$-0- transfer from General Fund. \$-0- additional revenue.
- (6) \$2,817,964.74 unencumbered cash carried forward (plus \$8,945.07 encumbered cash.)  
( $\$2,817,964.74 = \$2,750,683.73 + \$67,281.01$ -received 6/2012; not in Beg Yr Bal)  
\$64,290 additional revenue. Non-expendable principal amounts (\$784,316.36) are not included in either the certified fund balances or the appropriated amounts.  
( $\$2,817,964.74 + \$64,290.00 - \$784,316.36 = \$2,097,938.38$ )