

**EXHIBIT 4**

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

January 19, 2016

**FIRST AMENDMENT TO THE YEAR 2016 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 2016 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources requested from the Cuyahoga County Budget Commission dated January 12, 2016; and

WHEREAS, The aggregate of all appropriation classifications does not exceed the total amount submitted to the Cuyahoga County Budget Commission; now therefore be it

RESOLVED, That the sums indicated on the attached First Amendment to the Year 2016 Appropriation Schedule be approved.

**Cleveland Public Library**  
2016

January 12, 2016

Cuyahoga County Budget Commission  
Attention: Bryan Dunn  
1219 Ontario Street  
Cleveland, Ohio 44113

Dear Bryan,

Cleveland Public Library requests a Certificate of Estimated Resources as noted below for the following funds:

Fund Number	Fund Description	Actual Unencumbered Balance as of 1-Jan-16	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
<b>General Fund</b>							
101	General Fund	\$ 24,554,989.34	\$ 26,252,592.00	\$ 23,766,763.55	\$ 2,649,305.62	\$ 2,649,305.62	\$ (2,257,631.30)
<b>Special Revenue Funds</b>							
201	Anderson	\$ 276,296.99			\$ 11,000.00	\$ 11,000.00	\$ -
202	Endowment for the Blind	\$ 2,170,265.69			\$ 84,400.00	\$ 84,400.00	\$ -
203	Founders	\$ 5,885,671.83			\$ 208,200.00	\$ 449,438.00	\$ 241,238.00
204	Kaiser	\$ 58,614.88			\$ 2,300.00	\$ 2,300.00	\$ -
205	Kraley	\$ 179,009.06			\$ 6,400.00	\$ 6,400.00	\$ -
206	Library	\$ 177,111.07			\$ 10,700.00	\$ 10,700.00	\$ -
207	Pepke	\$ 127,745.59			\$ 4,800.00	\$ 4,800.00	\$ -
208	Wickwire	\$ 1,349,668.46			\$ 54,600.00	\$ 54,600.00	\$ -
209	Wittke	\$ 86,265.93			\$ 3,400.00	\$ 3,400.00	\$ -
210	Young	\$ 4,000,361.89			\$ 200,400.00	\$ 200,400.00	\$ -
225	Friends	\$ -			\$ 29,500.00	\$ 29,500.00	\$ -
226	Judd	\$ -			\$ 200,000.00	\$ 200,000.00	\$ -
228	Lockwood Thompson	\$ 54,674.88			\$ 165,000.00	\$ 165,000.00	\$ -
229	Ohio Center for the Book	\$ -			\$ 900.00	\$ 900.00	\$ -
230	Schweinfurth	\$ 80,722.29			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 158,419.24			\$ 5,037,729.97	\$ 5,037,729.97	\$ -
251	OLBPD	\$ (14,144.26)			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
252	LSTA-Know It Now	\$ 27,058.22			\$ -	\$ -	\$ -
254	MyCom	\$ (104,540.53)			\$ 109,160.00	\$ 109,160.00	\$ -
256	Learning Centers	\$ -			\$ -	\$ -	\$ -
		\$ 14,513,201.23			\$ 7,686,683.97	\$ 7,927,921.97	\$ 241,238.00
<b>Capital Projects Funds</b>							
401	Building and Repair	\$ 9,083,634.76			\$ -	\$ 1,500,000.00	\$ 1,500,000.00
<b>Permanent Funds</b>							
501	Abel	\$ 208,076.10			\$ 9,000.00	\$ 9,000.00	\$ -
502	Ambler	\$ 2,018.69			\$ 86.00	\$ 86.00	\$ -
503	Beard	\$ 123,622.21			\$ 5,100.00	\$ 5,100.00	\$ -
504	Klein	\$ 4,751.17			\$ 200.00	\$ 200.00	\$ -
505	Malon/Schroeder	\$ 170,913.05			\$ 10,200.00	\$ 10,200.00	\$ -
506	McDonald	\$ 173,940.36			\$ 7,100.00	\$ 7,100.00	\$ -
507	Ratner	\$ 85,938.24			\$ 3,400.00	\$ 3,400.00	\$ -
508	Root	\$ 32,361.65			\$ 1,500.00	\$ 1,500.00	\$ -
509	Sugarman	\$ 49,674.54			\$ 7,000.00	\$ 7,000.00	\$ -
510	Thompson	\$ 111,293.32			\$ 6,000.00	\$ 6,000.00	\$ -
511	Weidental	\$ 6,013.72			\$ 250.00	\$ 250.00	\$ -
512	White	\$ 1,697,362.18			\$ 85,000.00	\$ 85,000.00	\$ -
513	Beard Anna Young	\$ 17,154.87			\$ 2,700.00	\$ 2,700.00	\$ -
		\$ 2,683,120.10			\$ 137,536.00	\$ 137,536.00	\$ -
<b>Agency Funds</b>							
901	Unclaimed Funds	\$ 10,735.01			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 7,506.32			\$ -	\$ -	\$ -
		\$ 18,241.33			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

Please reflect the current **Actual** Unencumbered Balances for January 1, 2016 along with an increase in Other Sources-Special Revenue by \$241,238 and Other Sources-Capital Projects to reflect the resolutions going before the Board for approval on January 21, 2016 to accept the Zajac bequest and the transfer of funds into the Building & Repair fund.

I updated the Property Tax and PLF numbers as certified on 12/22/2015.

Thank You,

*Carrie Krenicky*

Treasurer/CFO  
Cleveland Public Library

**CLEVELAND PUBLIC LIBRARY  
2016 APPROPRIATION: FIRST AMENDMENT  
JANUARY 21, 2016**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	22,356,908.85	2,198,080.49	24,554,989.34 (3)
Taxes - General Property	24,252,592.00	(2,485,828.45)	21,766,763.55
Public Library Fund (PLF)	21,775,207.44	228,197.15	22,003,404.59
State Rollbacks/CAT	2,565,829.28	0.00	2,565,829.28
Fines and Fees	399,000.00	0.00	399,000.00
Earned Interest	320,862.50	0.00	320,862.50
Services	0.00	0.00	0.00
Unrestricted Gifts	0.00	0.00	0.00
Miscellaneous	1,363,613.84	0.00	1,363,613.84
Return of Advances	0.00	0.00	0.00
<b>TOTAL RESOURCES</b>	<b>73,034,013.91</b>	<b>(59,550.81)</b>	<b>72,974,463.10</b>

<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	34,757,274.21	0.00	34,757,274.21
Supplies	1,052,538.00	0.00	1,052,538.00
Purchased/Contracted Services	10,437,800.55	0.00	10,437,800.55
Library Materials/ Information	7,348,180.00	0.00	7,348,180.00
Capital Outlay	1,191,200.00	0.00	1,191,200.00
Other Objects	131,760.00	0.00	131,760.00
<b>SUBTOTAL OPERATING</b>	<b>54,918,752.76</b>	<b>0.00</b>	<b>54,918,752.76</b>
Transfers/Advances	0.00	1,500,000.00	1,500,000.00
<b>TOTAL APPROPRIATION</b>	<b>54,918,752.76</b>	<b>1,500,000.00</b>	<b>56,418,752.76</b>

**CLEVELAND PUBLIC LIBRARY  
2016 APPROPRIATION: FIRST AMENDMENT  
JANUARY 21, 2016**

**SPECIAL REVENUE FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>20,458,139.69</b>	<b>1,982,983.51</b>	<b>22,441,123.20</b>
<b>APPROPRIATION</b>	<b>Prior Fund Balance/ Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/ Appropriation</b>
Anderson	247,300.00	19,854.48	267,154.48
Endowment for the Blind	2,141,400.00	113,265.69	2,254,665.69
Founders	2,785,200.00	1,085,247.47	3,870,447.47
Kaiser	57,700.00	3,214.88	60,914.88
Kraley	176,400.00	9,009.06	185,409.06
Library	151,200.00	36,611.07	187,811.07
Pepke	115,200.00	17,345.59	132,545.59
Wickwire	1,312,100.00	84,915.83	1,397,015.83
Wittke	84,900.00	4,765.93	89,665.93
Young	3,869,500.00	331,261.89	4,200,761.89
Friends	29,500.00	0.00	29,500.00
Judd	200,000.00	0.00	200,000.00
Lockwood Thompson	165,000.00	54,674.88	219,674.88
Ohio Center for the Book	900.00	0.00	900.00
Schweinfurth	56,800.00	73,922.29	130,722.29
CLEVNET	5,037,729.97	158,419.24	5,196,149.21
LSTA-OLBPD	1,508,194.00	(14,144.26)	1,494,049.74
LSTA-Know It Now	27,058.22	0.00	27,058.22
MyCom	109,160.00	(104,540.53)	4,619.47
Learning Centers	0.00	0.00	0.00
<b>TOTAL APPROPRIATION</b>	<b>18,075,242.19</b>	<b>1,873,823.51</b>	<b>19,949,065.70</b> (4)

**CAPITAL PROJECTS FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>8,122,000.00</b>	<b>2,461,634.76</b>	<b>10,583,634.76</b>
<b>APPROPRIATION</b>	<b>Prior Fund Balance/ Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/ Appropriation</b>
<b>BUILDING &amp; REPAIR</b>	<b>8,122,000.00</b>	<b>2,461,634.76</b>	<b>10,583,634.76</b> (5)

**CLEVELAND PUBLIC LIBRARY  
2016 APPROPRIATION: FIRST AMENDMENT  
JANUARY 21, 2016**

**PERMANENT FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	2,587,136.00	233,520.10	2,820,656.10

  

APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Abel	205,200.00	11,876.10	217,076.10
Ambler	1,986.00	118.69	2,104.69
Beard	114,000.00	14,722.21	128,722.21
Klein	4,600.00	351.17	4,951.17
Malon/Schroeder	167,000.00	14,113.05	181,113.05
McDonald	166,300.00	14,740.36	181,040.36
Ratner	76,700.00	12,638.24	89,338.24
Root	31,800.00	2,061.65	33,861.65
Sugarman	47,200.00	9,474.54	56,674.54
Thompson	105,200.00	12,093.32	117,293.32
Weidenthal	5,850.00	413.72	6,263.72
White	1,654,000.00	128,362.18	1,782,362.18
Beard Anna Young	7,300.00	12,554.87	19,854.87
<b>TOTAL APPROPRIATION</b>	<b>2,587,136.00</b>	<b>233,520.10</b>	<b>2,820,656.10</b> (6)

**AGENCY FUND**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	12,000.00	6,241.33	18,241.33

  

APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Unclaimed Funds	12,000.00	(1,264.99)	10,735.01
CLEVNET Fines & Fees	0.00	7,506.32	7,506.32
<b>TOTAL APPROPRIATION</b>	<b>12,000.00</b>	<b>6,241.33</b>	<b>18,241.33</b>

**CLEVELAND PUBLIC LIBRARY  
2016 APPROPRIATION: FIRST AMENDMENT  
JANUARY 21, 2016**

---

- (1) Certificate requested December 8, 2015 and updated December 22, 2015
- (2) Certificate requested January 12, 2016
- (3) \$24,554,989.34 unencumbered cash carried forward includes the repayment of advances to be made from MyCom of \$55,000 and \$54,160 to produce the carryover balance available for appropriation in 2016; plus \$5,848,058.18 encumbered cash.
- (4) \$14,513,201.23 unencumbered cash carried forward includes the repayment of advances to be made from MyCom of \$55,000 and \$54,160 to produce the carryover balance available for appropriation in 2016; plus \$688,903.80 encumbered cash. \$7,927,921.97 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.  
( $\$14,513,201.23 + \$7,927,921.97 - \$2,492,057.50 = \$19,949,065.70$ )
- (5) \$9,083,634.76 unencumbered cash carried forward; plus \$4,164,989.49 encumbered cash. \$1,500,000.00 transfer from General Fund. \$0 additional revenue.
- (6) \$3,467,436.46 unencumbered cash carried forward; plus \$9,839.89 encumbered cash. \$137,536 additional revenue. Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts.  
( $\$3,467,436.46 + \$137,536 - \$784,316.36 = \$2,820,656.10$ )