

CLEVELAND PUBLIC LIBRARY

Finance Committee
November 18, 2010

SIXTH AMENDMENT TO THE YEAR 2010 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 2010 Appropriation Measure to comply with the attached November 10, 2010 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 Sixth Amendment to the Year 2010 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 84.10% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

November 10, 2010

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, 2010, 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, 2010	General Property Tax	PLF	Other Sources	Total
General Fund	24,665,941.40	29,738,384.02	19,726,367.80	10,312,347.00	84,443,040.22
Special Revenue	9,838,547.39			1,762,402.00	11,600,949.39
Capital	5,890,210.76			0.00	5,890,210.76
Permanent	1,698,700.18			35,580.00	1,734,280.18
Totals/Subtotals	42,093,399.73	29,738,384.02	19,726,367.80	12,110,329.00	103,668,480.55

<i>Dave Keegan</i>	Budget	<i>Jim Rakaty</i>
<i>Vanessa Gaddo</i>	Commission	<i>Ch. Knutts</i>

**CLEVELAND PUBLIC LIBRARY
2010 APPROPRIATION: SIXTH AMENDMENT
NOVEMBER 18, 2010**

GENERAL FUND CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	24,665,941.40	0.00	24,665,941.40 (3)
Taxes - General Property	27,738,384.02	0.00	27,738,384.02
Public Library Fund	19,726,367.80	0.00	19,726,367.80
State Rollbacks	8,127,349.00	0.00	8,127,349.00
Federal Aid	4,998.00	0.00	4,998.00
State Aid	800,000.00	0.00	800,000.00
Fines and Fees	300,000.00	0.00	300,000.00
Earned Interest	300,000.00	0.00	300,000.00
Services	2,400,000.00	0.00	2,400,000.00
Miscellaneous	380,000.00	0.00	380,000.00
Return of Advances	0.00	0.00	0.00
TOTAL RESOURCES	84,443,040.22	0.00	84,443,040.22

GENERAL FUND APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	37,100,000.00	0.00	37,100,000.00
Supplies	1,144,379.00	0.00	1,144,379.00
Purchased/Contracted Services	11,064,458.00	0.00	11,064,458.00
Library Materials/ Information	10,674,635.00	0.00	10,674,635.00
Capital Outlay	824,959.00	0.00	824,959.00
Other Objects	120,000.00	0.00	120,000.00
SUBTOTAL OPERATING	60,928,431.00	0.00	60,928,431.00
Transfers/Advances	0.00	0.00	0.00
TOTAL APPROPRIATION	60,928,431.00	0.00	60,928,431.00

(1) Certificate dated October 4, 2010

(2) Certificate dated November 10, 2010

(3) \$24,665,941 unencumbered cash carried forward (plus \$5,140,315 encumbered cash.)

**CLEVELAND PUBLIC LIBRARY
2010 APPROPRIATION: SIXTH AMENDMENT
NOVEMBER 18, 2010**

SPECIAL REVENUE FUNDS	Prior Fund Balance	Increase/Decrease	Amended Fund Balance
Anderson	160,848.57	0.00	160,848.57
Endowment for the Blind	1,286,477.12	0.00	1,286,477.12
Founders	1,594,575.80	0.00	1,594,575.80
Kaiser	38,266.75	0.00	38,266.75
Kraley	137,003.76	0.00	137,003.76
Library	160,078.66	0.00	160,078.66
Pepke	85,361.57	0.00	85,361.57
Wickwire	953,375.83	0.00	953,375.83
Wittke	56,631.04	0.00	56,631.04
Young	2,552,945.90	0.00	2,552,945.90
Friends	23,230.27	0.00	23,230.27
Judd	221,313.00	0.00	221,313.00
Lockwood Thompson	337,709.42	0.00	337,709.42
Ohio Center for the Book	1,908.00	0.00	1,908.00
Schweinfurth	52,090.53	0.00	52,090.53
Cleveland NCA Kiosks	12,217.02	0.00	12,217.02
Bill & Melinda Gates	119,600.00	0.00	119,600.00
Harvard Kiosk	7,968.41	0.00	7,968.41
LSTA-Service to Youth	0.00	0.00	0.00
MetLife-Fit for Life	6,677.45	0.00	6,677.45
LBPH - LSTA	136,118.84	223,892.00	360,010.84
KnowItNow-LSTA	742,601.95	0.00	742,601.95
MyCom	198,000.00	0.00	198,000.00
TOTAL SPECIAL REVENUE	8,884,999.89	223,892.00	9,108,891.89 (4)

CAPITAL PROJECTS FUNDS	Prior Fund Balance	Increase/Decrease	Amended Fund Balance
BUILDING & REPAIR	5,890,210.76	0.00	5,890,210.76 (5)

(4) \$9,838,547 unencumbered cash carried forward (plus \$406,221 encumbered cash.) \$1,762,402 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. (\$9,838,547 + \$1,762,402 = \$11,600,949 less \$2,492,058 = \$9,108,891)

(5) \$5,890,211 unencumbered cash carried forward (plus \$1,663,560 encumbered cash.) \$- additional revenue.

**CLEVELAND PUBLIC LIBRARY
2010 APPROPRIATION: SIXTH AMENDMENT
NOVEMBER 18, 2010**

PERMANENT FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
Abel	145,285.11	0.00	145,285.11
Ambler	1,257.48	0.00	1,257.48
Beard	93,110.50	0.00	93,110.50
Klein	2,955.59	0.00	2,955.59
Malon/Schroeder	88,839.74	0.00	88,839.74
McDonald	111,641.87	0.00	111,641.87
Ratner	54,976.64	0.00	54,976.64
Root	19,419.21	0.00	19,419.21
Sugarman	12,610.43	0.00	12,610.43
Thompson	66,314.67	0.00	66,314.67
Weidenthal	3,799.70	0.00	3,799.70
White	1,134,069.24	0.00	1,134,069.24
TOTAL PERMANENT	1,734,280.18	0.00	1,734,280.18 (6)

(6) \$2,415,735 unencumbered cash carried forward (plus \$10,433 encumbered cash.) \$35,580.00 additional revenue. Non-expendable principal amounts (\$717,035) are not included in either the certified fund balances or the appropriated amounts.
(\$2,415,735 + \$35,580 = \$2,451,315 less \$717,035 = \$1,734,280)

1. The CLEVELAND PUBLIC LIBRARY shall administer the program in accordance with the Annual Plan of Service (Appendix A) and the budget submitted to the STATE LIBRARY as outlined in Appendix B attached to this Agreement. The Cleveland Public Library will serve all 88 counties in Ohio.
2. The CLEVELAND PUBLIC LIBRARY will submit a quarterly narrative report to the STATE LIBRARY by the 15th day of the months of October 2010, January 2011, and April 2011. The narrative reports shall describe the activities carried out toward reaching the goals of the project.
3. Staff of the State Library shall visit the CLEVELAND PUBLIC LIBRARY during July 2011 to review the program with personnel of the CLEVELAND PUBLIC LIBRARY. This review shall be based upon the annual budget and plan of service. The STATE LIBRARY shall furnish a written report of this evaluation.
4. The CLEVELAND PUBLIC LIBRARY will work with the State Library by providing publicity, training, monitoring and evaluation of the CLEVELAND PUBLIC LIBRARY.

Part B

The STATE LIBRARY shall:

1. Pay the LIBRARY for expenses for the period of July 1, 2010 - June 30, 2011 an amount not to exceed \$1,498,086.00. \$200,000.00 shall be paid from FFY 2009 LSTA carryover funds, \$23,892.00 shall be paid from FFY 2010 LSTA funds, and \$1,274,194.00 shall be paid from Fund 5GB0 from ALI 350-605.

Payment shall be made as follows:

FUND 5GB0	LSTA	
\$174,522.00	\$200,000.00	AS SOON AS POSSIBLE AFTER SIGNING OF THIS AGREEMENT BY BOTH PARTIES.
\$350,630.00	\$23,892.00	IN OCTOBER 2010. AS SOON AS POSSIBLE AFTER SUBMISSION AND ACCEPTANCE OF QUARTERLY FINANCIAL AND PROGRAM REPORTS FOR JULY 1, 2010 THROUGH SEPTEMBER 30, 2010.
\$374,521.00		IN JANUARY 2011. AS SOON AS POSSIBLE AFTER SUBMISSION AND ACCEPTANCE OF QUARTERLY FINANCIAL AND PROGRAM REPORTS FOR OCTOBER 1, 2010 THROUGH DECEMBER 31, 2010.
\$374,521.00		IN APRIL 2011. AS SOON AS POSSIBLE AFTER SUBMISSION AND ACCEPTANCE OF QUARTERLY FINANCIAL AND PROGRAM REPORTS FOR JANUARY 1, 2011 THROUGH MARCH 31, 2011.
		A QUARTERLY FINANCIAL REPORT FOR APRIL 1, 2011 THROUGH JUNE 30, 2011 WILL BE REQUIRED FOR REVIEW BY THE STATE LIBRARY. THIS FINAL REPORT IS DUE NO LATER THAN SEPTEMBER 1, 2011.

FFY 2009 federal funds will be obligated by September 30, 2010 and disbursed by October 31, 2010.