

CLEVELAND PUBLIC LIBRARY

Finance Committee
October 21, 2010

FIFTH 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 October 4, 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 Fifth 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

October 4, 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			1,538,510.00	11,377,057.39
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	11,886,437.00	103,444,588.55

<i>Dave Keines</i>	Budget	<i>Jim Bohals</i>
<i>Karenna Gode</i>	Commission	<i>Priscilla Porter</i>

**CLEVELAND PUBLIC LIBRARY
2010 APPROPRIATION: FIFTH AMENDMENT
OCTOBER 21, 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	6,627,349.00	1,500,000.00	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	200,000.00	180,000.00	380,000.00
Return of Advances	0.00	0.00	0.00
TOTAL RESOURCES	82,763,040.22	1,680,000.00	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	9,424,458.00	1,640,000.00	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	80,000.00	40,000.00	120,000.00
SUBTOTAL OPERATING	59,248,431.00	1,680,000.00	60,928,431.00
Transfers/Advances	0.00	0.00	0.00
TOTAL APPROPRIATION	59,248,431.00	1,680,000.00	60,928,431.00

(1) Certificate dated August 30, 2010

(2) Certificate dated October 4, 2010

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

**CLEVELAND PUBLIC LIBRARY
2010 APPROPRIATION: FIFTH AMENDMENT
OCTOBER 21, 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	0.00	136,118.84
KnowItNow-LSTA	742,601.95	0.00	742,601.95
MyCom Grant	198,000.00	0.00	198,000.00
TOTAL SPECIAL REVENUE	8,884,999.89	0.00	8,884,999.89 (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.) \$1,538,510 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 + \$1,538,510 = \$11,377,057 less \$2,492,058 = \$8,884,999)

(5) \$5,890,211 unencumbered cash carried forward (plus \$1,663,560 encumbered cash.) \$-0- additional revenue.

**CLEVELAND PUBLIC LIBRARY
2010 APPROPRIATION: FIFTH AMENDMENT
OCTOBER 21, 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.
 $(\$2,415,735 + \$35,580 = \$2,451,315 \text{ less } \$717,035 = \$1,734,280)$

Cleveland Public Library
 Appropriation, Expenditures and Balances
 General Fund
 For the Period Ending September 30, 2010

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance	10-21-10 APPROPRIATION INCREASE
53100	Travel/Meetings	41,609.00	48,189.00	16,170.98	29,502.91	2,515.11	
53210	Telecommunications	449,894.00	486,552.18	378,939.64	191,263.98	(83,651.44)	\$ 85,000
53230	Postage/Freight	140,100.00	152,365.84	105,093.46	60,862.50	(13,590.12)	15,000
53240	PR/Other Communications	270,600.00	280,473.87	87,007.11	25,209.90	168,256.86	
53310	Building Repairs	155,890.00	193,740.36	68,888.31	99,529.04	25,323.01	
53320	Machine Repairs	55,725.00	60,914.42	20,491.17	7,985.01	32,438.24	
53340	Building Maintenance	143,700.00	162,629.34	114,558.46	33,133.51	14,937.37	
53350	Machine Maintenance	280,627.00	359,031.53	185,656.11	102,665.08	70,710.34	
53360	Computer Maintenance	811,532.00	857,419.70	725,025.24	22,075.00	110,319.46	
53370	Motor Vehicle Repairs	24,400.00	26,853.40	18,960.33	129.95	7,763.12	
53380	Contract Security	909,473.00	1,030,421.60	738,053.60	292,368.00	0.00	
53390	Landscaping	30,000.00	48,300.00	19,309.00	6,051.00	22,940.00	
53400	Insurance	448,300.00	448,300.00	412,239.50	23,020.50	13,040.00	
53510	Rent/Leases	115,372.00	138,832.43	69,913.82	32,639.61	36,279.00	(25,000)
53520	Equipment Rental	272,960.00	308,998.90	235,901.70	93,822.29	(20,725.09)	25,000
53610	Electricity	1,903,000.00	2,080,755.78	1,699,448.63	638,754.58	(257,447.43)	260,000
53620	Gas	396,950.00	422,476.49	207,776.81	93,643.08	121,056.60	
53630	Chilled Water	663,554.00	740,787.71	532,951.58	354,807.62	(146,971.49)	380,000
53640	Water/Sewer	125,314.00	136,787.69	55,134.06	27,123.25	54,530.38	
53710	Professional Services	1,129,140.00	1,530,223.00	772,123.21	282,678.04	475,421.75	
53720	Auditors Fees	700,000.00	707,919.17	1,616,718.64	1,492.62	(910,292.09)	1,000,000
53800	Library Material Control	332,818.00	438,202.19	180,531.24	85,020.82	172,650.13	(100,000)
53900	Other Purchased Services	13,500.00	26,332.58	25,178.50	1,154.00	0.08	
	Purchased/Contracted Services	9,424,458.00	\$ 10,686,507.18	\$ 8,286,071.10	\$ 2,504,932.29	\$(104,496.21)	\$ 1,640,000
54110	Books	3,660,300.00	4,470,358.77	2,448,828.60	943,764.54	1,077,765.63	
54120	Continuations	755,167.00	869,487.74	366,658.48	493,096.85	9,732.41	
54210	Periodicals	1,529,822.00	1,819,889.63	660,721.52	805,526.53	353,641.58	

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 General Fund
 For the Period Ending September 30, 2010

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance	10-21-10 APPROPRIATIONS INCREASE
54220	Microforms	264,669.00	381,037.50	100,787.65	190,932.32	89,317.53	
54310	Video Media	1,588,354.00	1,757,800.12	1,035,056.94	356,446.54	366,296.64	
54320	Audio Media - Spoken	263,586.00	373,494.89	212,673.14	61,744.05	99,077.70	
54325	Audio Media - Music	643,847.00	687,371.12	315,504.54	189,916.48	181,950.10	
54350	Computer Media	296,500.00	361,768.71	216,614.21	83,203.80	62,050.70	
54500	Database Services	1,404,016.00	1,785,654.86	889,009.98	429,147.76	467,497.12	
54600	Interlibrary Loan	6,500.00	9,788.18	5,725.58	4,029.87	32.73	
54710	Bookbinding	85,874.00	132,224.65	15,226.70	31,122.95	85,875.00	
54720	Preservation Services	100,000.00	125,570.72	48,017.07	46,686.21	30,867.44	
54730	Preservation Boxing	10,000.00	10,969.53	8,591.51	2,125.11	252.91	
54790	Preservation Reformatting	65,000.00	87,071.85	25,004.58	21,814.35	40,252.92	
54900	Other Library Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	
	Library Materials	10,674,635.00	\$ 12,873,488.27	\$ 6,348,320.50	\$ 3,659,557.36	\$ 2,865,610.41	
55510	Furniture	84,435.00	126,584.29	34,069.30	25,765.29	66,749.70	
55520	Equipment	129,326.00	145,226.66	28,372.60	12,963.00	103,891.06	
55530	Computer Hardware/Software	555,200.00	568,790.77	224,779.81	79,417.75	264,593.21	
55700	Motor Vehicles	51,000.00	50,100.00	0.00	0.00	50,100.00	
	Capital Outlay	819,961.00	\$ 890,701.72	\$ 287,221.71	\$ 118,146.04	\$ 485,333.97	
57100	Memberships	59,500.00	59,500.00	58,100.40	2,331.60	(932.00) $\frac{1}{2}$ 1,000	
57200	Taxes	1,500.00	2,075.77	1,248.58	262.21	564.98	
57500	Refunds/Reimbursements	19,000.00	21,365.12	46,338.57	5,143.55	(30,117.00) $\frac{3}{4}$ 10,000	
	Miscellaneous Expenses	80,000.00	\$ 82,940.89	\$ 105,687.55	\$ 7,737.36	\$(30,484.02) $\frac{1}{4}$ 40,000	
	Advances	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
59900	Transfers Out	3,000,000.00	0.00	0.00	0.00	0.00	
	Transfers	3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	TOTAL	62,243,433.00	\$ 64,388,745.79	\$ 43,313,737.58	\$ 6,426,989.46	\$ 14,648,018.75 $\frac{1}{2}$ 1,680,000	