

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 15, 2020

YEAR 2021 ANNUAL APPROPRIATION MEASURE

WHEREAS, ***Ohio Revised Code*** Sections 5705.38-5705.39 provide for passage of an appropriation measure not to exceed certified estimated resources; and

WHEREAS, The appropriation totals on the attached schedules do not exceed the Amended Official Certificate of Estimated Resources requested from the Cuyahoga County Budget Commission dated December 10, 2020; now therefore be it

RESOLVED, That the Year 2021 Appropriation Measure in the amount of \$60,651,191.92 for the General Fund and listed amounts for other funds be approved as detailed in the attached schedules.

Cleveland Public Library
2021

December 10, 2020

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	Estimated Unencumbered Balance as of 1-Jan-21	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund							
101	General Fund	\$ 31,056,806.16		\$ 37,103,541.88 \$ 20,872,065.10		\$ 1,320,813.51	\$ 59,296,420.49
Special Revenue Funds							
201	Anderson	\$ 387,542.51				\$ -	\$ -
202	Endowment for the Blind	\$ 2,968,100.00				\$ -	\$ -
203	Founders	\$ 5,564,662.36				\$ 148,242.00	\$ 148,242.00
204	Kaiser	\$ 82,600.00				\$ -	\$ -
205	Kraley	\$ 220,300.00				\$ -	\$ -
206	Library	\$ 201,500.00				\$ -	\$ -
207	Pepke	\$ 176,500.00				\$ -	\$ -
208	Wickwire	\$ 1,814,652.63				\$ -	\$ -
209	Wittke	\$ 112,300.00				\$ -	\$ -
210	Young	\$ 5,684,500.00				\$ 50,000.00	\$ 50,000.00
225	Friends	\$ -				\$ -	\$ -
226	Judd	\$ -				\$ 245,000.00	\$ 245,000.00
228	Lockwood Thompson	\$ -				\$ 190,000.00	\$ 190,000.00
229	Ohio Center for the Book	\$ -				\$ -	\$ -
230	Schweinfurth	\$ 124,400.00				\$ 50,000.00	\$ 50,000.00
231	CLEVNET	\$ -				\$ 5,298,834.00	\$ 5,298,834.00
251	OLBPD	\$ -				\$ 1,508,194.00	\$ 1,508,194.00
254	MyCom	\$ (48,901.34)				\$ 75,159.03	\$ 75,159.03
256	Learning Centers	\$ -				\$ -	\$ -
257	Tech Centers	\$ (10,000.00)				\$ 10,000.00	\$ 10,000.00
258	Early Literacy	\$ -				\$ -	\$ -
259	Rice Solar Panel System	\$ -				\$ -	\$ -
		\$ 17,278,156.16			\$ -	\$ 7,575,429.03	\$ 7,575,429.03
Debt Service							
301	Debt Service	\$ 705,374.41	\$ -	\$ -	\$ -	\$ 2,588,329.59	\$ 2,588,329.59
Capital Projects Funds							
401	Building and Repair	\$ 1,798,460.83			\$ -	\$ -	\$ -
402	Construction - Tax-Exempt	\$ 41,211,400.00			\$ -	\$ -	\$ -
401	Construction - Taxable	\$ 9,135,600.00			\$ -	\$ -	\$ -
Permanent Funds							
501	Abel	\$ 294,642.27				\$ -	\$ -
502	Ambler	\$ 2,898.23				\$ -	\$ -
503	Beard	\$ 53,400.00				\$ -	\$ -
504	Klein	\$ 6,825.62				\$ -	\$ -
505	Malon/Schroeder	\$ 238,400.00				\$ -	\$ -
506	McDonald	\$ 235,500.00				\$ -	\$ -
507	Ratner	\$ 119,528.50				\$ -	\$ -
508	Root	\$ 47,700.74				\$ -	\$ -
509	Sugarman	\$ 80,170.00				\$ -	\$ -
510	Thompson	\$ 129,647.70				\$ -	\$ -
511	Weidenthal	\$ 8,571.67				\$ -	\$ -
512	White	\$ 2,359,900.00				\$ -	\$ -
513	Beard Anna Young	\$ 39,171.24				\$ -	\$ -
514	Paulson	\$ -				\$ -	\$ -
		\$ 3,616,355.97			\$ -	\$ -	\$ -
Agency Funds							
901	Unclaimed Funds	\$ 6,130.00			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ -			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

Please reflect the current **estimated** unencumbered balances for January 1, 2021 and estimated Other Sources as above for a Certificate of Estimated Revenues for 2021.

I have placeholders for Property Tax and PLF for now based on TY19/CY20 Certified Tax Revenue @ 90.99% collection rate and the PLF from ODT's 7/24/20 estimate.

Thank You,
Cavie Krenicky
Treasurer/CFO
Cleveland Public Library

CLEVELAND PUBLIC LIBRARY

General Fund		Appropriation 2021	
Salaries/Benefits			
67.7%			
	TOTAL	\$	39,317,513.68
Supplies			
1.5%			
	TOTAL		848,690.17
Purchased/Contracted Services			
17.0%			
	TOTAL		9,863,710.00
Library Materials/Information			
11.7%			
	TOTAL		6,789,691.00
Capital Outlay			
1.9%			
	TOTAL		1,105,724.22
Other			
0.2%			
	TOTAL		137,533.26
	Subtotal General Operating Appropriation	\$	58,062,862.33
100.0%			
Transfers/Advances Out			
	TOTAL	\$	2,588,329.59
	Total General Fund Appropriation	\$	60,651,191.92
Note: Percentages based on operating appropriation			

CLEVELAND PUBLIC LIBRARY - Appropriation for Other Funds

<u>Special Revenue Funds</u>	<u>Fund #</u>	<u>Appropriation 2021</u>
Anderson	201	\$ -
Endowment for the Blind	202	\$ -
Founders	203	\$ 1,177,377.37
Kaiser	204	\$ -
Kraley	205	\$ 30,000.00
Library	206	\$ 35,000.00
Pepke	207	\$ -
Wickwire	208	\$ -
Wittke	209	\$ -
Young	210	\$ -
Friends	225	\$ -
Judd	226	\$ 245,000.00
Lockwood Thompson	228	\$ 190,000.00
Ohio Center for the Book	229	\$ -
Schweinfurth	230	\$ 50,000.00
CLEVNET	231	\$ 5,298,834.00
LSTA-OLBPD	251	\$ 1,508,194.00
MyCom	254	\$ 26,257.69
Learning Centers	256	\$ -
Tech Centers	257	\$ -
Early Literacy	258	\$ -
Rice Solar Panel System	259	\$ -
Coronavirus Relief Fund	260	\$ -
Total Appropriation		\$ 8,560,663.06

<u>Debt Service Fund</u>	<u>Fund #</u>	<u>Appropriation 2021</u>
Debt Service Fund	301	\$ 3,293,704.00
Total Appropriation		\$ 3,293,704.00

<u>Capital Funds</u>	<u>Fund #</u>	<u>Appropriation 2021</u>
Building and Repair Fund	401	\$ 1,798,460.83
Construction - Tax-Exempt	402	\$ 20,000.00
Construction - Taxable	403	\$ 5,000.00
Total Appropriation		\$ 1,823,460.83

CLEVELAND PUBLIC LIBRARY - Appropriation for Other Funds

<u>Permanent Funds</u>	<u>Fund #</u>	<u>Appropriation 2021</u>
Abel	501	\$ -
Ambler	502	\$ -
Beard	503	\$ 8,423.00
Klein	504	\$ -
Malon/Schroeder	505	\$ 10,000.00
McDonald	506	\$ 3,900.00
Ratner	507	\$ -
Root	508	\$ -
Sugarman	509	\$ -
Thompson	510	\$ -
Weidenthal	511	\$ -
White	512	\$ 50,000.00
Beard Anna Young	513	\$ -
Paulson	514	\$ -
Total Appropriation		\$ 72,323.00

<u>Agency Funds</u>	<u>Fund #</u>	<u>Appropriation 2021</u>
Unclaimed Funds	901	\$ 6,130.00
CLEVNET Fines & Fees	905	\$ -
Total Appropriation		\$ 6,130.00
Total Appropriation For Other Funds		\$ 13,756,280.89
Total <u>ALL</u> Funds		\$ 74,407,472.81