

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 13, 2022

YEAR 2023 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 8, 2022; now therefore be it

RESOLVED, That the Year 2023 Appropriation Measure in the amount of \$65,276,234.37 for the General Fund and listed amounts for other funds be approved as detailed in the attached schedules.

Cleveland Public Library
2023

December 8, 2022

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-23	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund							
101	General Fund	\$ 20,390,768.91		\$ 37,817,742.00		\$ 1,837,290.00	\$ 69,068,698.03
				\$ 29,413,666.03			
Special Revenue Funds							
201	Anderson	\$ 418,642.51				\$ -	\$ -
202	Endowment for the Blind	\$ 3,275,200.00				\$ -	\$ -
203	Founders	\$ 5,293,862.36				\$ 83,250.00	\$ 83,250.00
204	Kaiser	\$ 161,700.00				\$ -	\$ -
205	Kraley	\$ 204,600.00				\$ -	\$ -
206	Library	\$ 201,000.00				\$ -	\$ -
207	Pepke	\$ 191,900.00				\$ -	\$ -
208	Wickwire	\$ 1,967,952.63				\$ -	\$ -
209	Wittke	\$ 122,100.00				\$ -	\$ -
210	Young	\$ 6,262,900.00				\$ 60,000.00	\$ 60,000.00
225	Friends	\$ -				\$ -	\$ -
226	Judd	\$ -				\$ 250,000.00	\$ 250,000.00
228	Lockwood Thompson	\$ -				\$ 200,000.00	\$ 200,000.00
229	Ohio Center for the Book	\$ -				\$ -	\$ -
230	Schweinfurth	\$ 261,600.00				\$ 50,000.00	\$ 50,000.00
231	CLEVNET	\$ -				\$ 5,366,225.17	\$ 5,366,225.17
232	Stevens Employee Engagement	\$ 257,730.00				\$ -	\$ -
251	OLBPD	\$ -				\$ 1,508,194.00	\$ 1,508,194.00
254	MyCom	\$ (75,000.00)				\$ 75,000.00	\$ 75,000.00
256	Learning Centers	\$ -				\$ -	\$ -
257	Tech Centers	\$ 65,000.00				\$ -	\$ -
258	Early Literacy	\$ (47,214.58)				\$ 120,502.00	\$ 120,502.00
259	Rice Solar Panel System	\$ 600.00				\$ -	\$ -
260	Coronavirus Relief Fund	\$ (138,000.00)			\$ -	\$ 138,000.00	\$ 138,000.00
		\$ 18,424,572.92			\$ -	\$ 7,851,171.17	\$ 7,851,171.17
Debt Service							
301	Debt Service	\$ 12,809.30	\$ -	\$ -	\$ -	\$ 3,282,149.90	\$ 3,282,149.90
Capital Projects Funds							
401	Building and Repair	\$ 24,139,900.00			\$ -	\$ -	\$ -
402	Construction - Tax-Exempt	\$ -			\$ -	\$ -	\$ -
403	Construction - Taxable	\$ 367,200.00			\$ -	\$ -	\$ -
Permanent Funds							
501	Abel	\$ 299,000.00				\$ -	\$ -
502	Ambler	\$ 3,100.00				\$ -	\$ -
503	Beard	\$ 50,500.00				\$ -	\$ -
504	Klein	\$ 7,400.00				\$ -	\$ -
505	Malon/Schroeder	\$ 247,700.00				\$ -	\$ -
506	McDonald	\$ 251,500.00				\$ -	\$ -
507	Ratner	\$ 130,500.00				\$ -	\$ -
508	Root	\$ 52,300.00				\$ -	\$ -
509	Sugarman	\$ 93,400.00				\$ -	\$ -
510	Thompson	\$ 141,500.00				\$ -	\$ -
511	Weidenthal	\$ 9,300.00				\$ -	\$ -
512	White	\$ 2,539,000.00				\$ -	\$ -
513	Beard Anna Young	\$ 50,500.00				\$ -	\$ -
514	Paulson	\$ 6,400.00				\$ -	\$ -
		\$ 3,882,100.00			\$ -	\$ -	\$ -
Agency Funds							
901	Unclaimed Funds	\$ 6,400.00			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ -			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

Please reflect the current estimated unencumbered balances for January 1, 2023 and estimated Other Sources as above for a Certificate of Estimated Revenues for 2023.

I have placeholders for Property Tax and PLF for now based on Schedule A dated 12/14/21 and the PLF from ODT's 7/22/22 estimate.

Thank You,
Carrie Krenicky
Treasurer/CFO
Cleveland Public Library

CLEVELAND PUBLIC LIBRARY

General Fund		Appropriation 2023	
Salaries/Benefits			
67.0%			
	TOTAL	\$	41,511,795.26
Supplies			
1.3%			
	TOTAL		783,712.00
Purchased/Contracted Services			
18.1%			
	TOTAL		11,208,919.27
Library Materials/Information			
11.6%			
	TOTAL		7,175,714.00
Capital Outlay			
1.8%			
	TOTAL		1,143,633.98
Other			
0.3%			
	TOTAL		170,309.96
	Subtotal General Operating Appropriation	\$	61,994,084.47
100.0%			
Transfers/Advances Out			
	TOTAL	\$	3,282,149.90
	Total General Fund Appropriation	\$	65,276,234.37
Note: Percentages based on operating appropriation			

CLEVELAND PUBLIC LIBRARY - Appropriation for Other Funds

Special Revenue Funds	Fund #	Appropriation 2023
Anderson	201	\$ -
Endowment for the Blind	202	\$ -
Founders	203	\$ 1,437,647.61
Kaiser	204	\$ -
Kraley	205	\$ 30,000.00
Library	206	\$ 20,000.00
Pepke	207	\$ -
Wickwire	208	\$ -
Wittke	209	\$ -
Young	210	\$ -
Friends	225	\$ -
Judd	226	\$ 250,000.00
Lockwood Thompson	228	\$ 200,000.00
Ohio Center for the Book	229	\$ -
Schweinfurth	230	\$ 50,000.00
CLEVNET	231	\$ 5,366,225.17
Stevens	232	\$ 25,000.00
LSTA-OLBPD	251	\$ 1,508,194.00
MyCom	254	\$ -
Learning Centers	256	\$ -
Tech Centers	257	\$ 65,000.00
Early Literacy	258	\$ 73,287.42
Rice Solar Panel System	259	\$ -
Coronavirus Relief Fund	260	\$ -
Total Appropriation		\$ 9,025,354.20

Debt Service Fund	Fund #	Appropriation 2023
Debt Service Fund	301	\$ 3,294,959.20
Total Appropriation		\$ 3,294,959.20

Capital Funds	Fund #	Appropriation 2023
Building and Repair Fund	401	\$ -
Construction - Tax-Exempt	402	\$ -
Construction - Taxable	403	\$ -
Total Appropriation		\$ -

CLEVELAND PUBLIC LIBRARY - Appropriation for Other Funds

<u>Permanent Funds</u>	<u>Fund #</u>	<u>Appropriation 2022</u>
Abel	501	\$ -
Ambler	502	\$ -
Beard	503	\$ 8,763.00
Klein	504	\$ -
Malon/Schroeder	505	\$ 37,700.00
McDonald	506	\$ 9,461.00
Ratner	507	\$ -
Root	508	\$ -
Sugarman	509	\$ -
Thompson	510	\$ -
Weidenthal	511	\$ -
White	512	\$ 50,000.00
Beard Anna Young	513	\$ 15,000.00
Paulson	514	\$ -
Total Appropriation		\$ 120,924.00

<u>Agency Funds</u>	<u>Fund #</u>	<u>Appropriation 2023</u>
Unclaimed Funds	901	\$ 6,400.00
CLEVNET Fines & Fees	905	\$ -
Total Appropriation		\$ 6,400.00

Total Appropriation For Other Funds **\$ 12,447,637.40**

Total ALL Funds **\$ 77,723,871.77**