

CLEVELAND PUBLIC LIBRARY

Finance Committee

February 14, 2023

SECOND AMENDMENT TO THE YEAR 2023 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 2023 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission dated February 10, 2023; 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 Second Amendment to the Year 2023 Appropriation Schedule be approved.

Cleveland Public Library
2023

February 8, 2023

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-23	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund							
101	General Fund	\$ 26,231,855.40	\$ 37,673,443.00	\$ 37,673,443.00	\$ 1,837,290.00	\$ 1,762,290.00	\$ (75,000.00)
			\$ 27,878,205.36	\$ 27,878,205.36			
Special Revenue Funds							
201	Anderson	\$ 424,347.16			\$ -	\$ -	\$ -
202	Endowment for the Blind	\$ 3,318,363.09			\$ -	\$ -	\$ -
203	Founders	\$ 5,424,724.08			\$ 122,250.00	\$ 133,750.00	\$ 11,500.00
204	Kaiser	\$ 163,598.59			\$ -	\$ -	\$ -
205	Kraley	\$ 211,380.69			\$ -	\$ -	\$ -
206	Library	\$ 224,111.58			\$ -	\$ -	\$ -
207	Pepke	\$ 194,563.84			\$ -	\$ -	\$ -
208	Wickwire	\$ 1,994,711.91			\$ -	\$ -	\$ -
209	Wittke	\$ 123,811.42			\$ -	\$ -	\$ -
210	Young	\$ 6,345,312.81			\$ 60,000.00	\$ 60,000.00	\$ -
226	Judd	\$ 351,218.30			\$ 250,000.00	\$ 250,000.00	\$ -
228	Lockwood Thompson	\$ 256,527.07			\$ 200,000.00	\$ 200,000.00	\$ -
230	Schweinfurth	\$ 265,993.72			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 1,009,042.85			\$ 5,049,874.94	\$ 5,049,874.94	\$ -
232	Stevens Employee Engagement	\$ 257,732.90			\$ -	\$ -	\$ -
251	OLBPD	\$ 478,948.17			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (74,051.72)			\$ 72,209.39	\$ 222,209.39	\$ 150,000.00
257	Tech Centers	\$ 73,741.41			\$ -	\$ 10,000.00	\$ 10,000.00
258	Early Literacy	\$ 67,684.03			\$ 323,287.42	\$ 348,557.42	\$ 25,270.00
259	Rice Solar Panel System	\$ 596.09			\$ -	\$ -	\$ -
260	Coronavirus Relief Fund	\$ (266,379.60)			\$ 266,379.60	\$ 266,379.60	\$ -
		\$ 20,845,978.39			\$ 7,312,528.33	\$ 8,098,965.35	\$ 196,770.00
Debt Service							
301	Debt Service	\$ 18,931.22	\$ -	\$ -	\$ 3,282,149.90	\$ 3,282,149.90	\$ -
Capital Projects Funds							
401	Building and Repair	\$ 24,799,746.90			\$ -	\$ 900,000.00	\$ 900,000.00
402	Construction - Tax-Exempt	\$ 2,914,747.34			\$ -	\$ 223,250.78	\$ 223,250.78
403	Construction - Taxable	\$ 1,500,367.53			\$ -	\$ 78,127.57	\$ 78,127.57
Permanent Funds							
501	Abel	\$ 303,163.66			\$ -	\$ -	\$ -
502	Ambler	\$ 3,209.12			\$ -	\$ -	\$ -
503	Beard	\$ 54,829.20			\$ -	\$ -	\$ -
504	Klein	\$ 7,558.75			\$ -	\$ -	\$ -
505	Malon/Schroeder	\$ 262,358.48			\$ -	\$ -	\$ -
506	McDonald	\$ 255,305.98			\$ -	\$ -	\$ -
507	Ratner	\$ 132,374.20			\$ -	\$ -	\$ -
508	Root	\$ 53,121.80			\$ -	\$ -	\$ -
509	Sugarman	\$ 102,414.29			\$ -	\$ -	\$ -
510	Thompson	\$ 144,038.17			\$ -	\$ -	\$ -
511	Weidenthal	\$ 9,475.68			\$ -	\$ -	\$ -
512	White	\$ 2,591,148.23			\$ -	\$ -	\$ -
513	Beard Anna Young	\$ 51,740.67			\$ -	\$ -	\$ -
514	Paulson	\$ 8,990.14			\$ -	\$ -	\$ -
		\$ 3,979,728.37			\$ -	\$ -	\$ -
Agency Funds							
901	Unclaimed Funds	\$ 12,841.42			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 4,439.34			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

A decrease in **Other Sources-General Fund** for the cash advance to the MyCom fund of \$75,000.

An increase in **Other Sources-Special Revenue** of \$196,770 relating to an increase in the the Founders fund for the \$5,000 grant from FirstEnergy Foundation and \$6,500 gift for YSA; an increase in the MyCom fund for the new grant funds along with the cash advance of \$75,000; an increase in the Tech Centers fund relating to the \$10,000 Refresh & Retool grant for the BBTC; and an increase in the Early Literacy fund relating to the \$25,270 grant from Bruening Foundation for Family Place training.

An increase in **Other Sources-Capital Projects** of \$1,201,378.35 relating to the 1st payment of \$600,000 received from the Mandel Foundation; the \$300,000 grant from Bruening Foundation for capital enhancements; and an increase of \$301,378.35 for projected investment earnings.

Thank You,

Carrie Krenicky

Treasurer/CFO

Cleveland Public Library

AMENDMENT 3

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 90.47% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

February 10, 2023

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, 2023, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balace	General Property Tax	P.L.F.	Other Sources	Total
General Fund	\$26,231,855.40	\$37,673,443.00	\$27,878,205.36	\$1,762,290.00	\$93,545,793.76
Special Revenue	\$20,845,978.39			\$8,098,965.35	\$28,944,943.74
Debt Service	\$18,931.22			\$3,282,149.90	\$3,301,081.12
Capital	\$29,214,861.77			\$1,201,378.35	\$30,416,240.12
Permanent	\$3,979,728.37			\$0.00	\$3,979,728.37
Agency	\$17,280.76			\$0.00	\$17,280.76
Totals/Subtotals	\$80,308,635.91	\$37,673,443.00	\$27,878,205.36	\$14,344,783.60	\$160,205,067.87

	<p>Budget</p>	
<p>Commission</p>		

**CLEVELAND PUBLIC LIBRARY
2023 APPROPRIATION: SECOND AMENDMENT
FEBRUARY 16, 2023**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	26,231,855.40	-	26,231,855.40
Taxes - General Property	35,173,443.00	-	35,173,443.00
Public Library Fund (PLF)	27,878,205.36	-	27,878,205.36
State Rollbacks/Homestead	2,500,000.00	-	2,500,000.00
Fines and Fees	149,570.00	-	149,570.00
Earned Interest	911,700.00	-	911,700.00
Restricted Gifts	-	-	-
Unrestricted Gifts	-	-	-
Miscellaneous	776,020.00	-	776,020.00
Return of Advances/(Advances Out)	-	(75,000.00)	(75,000.00)
TOTAL RESOURCES	93,620,793.76	(75,000.00)	93,545,793.76 (3)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	41,511,795.26	-	41,511,795.26
Supplies	783,712.00	-	783,712.00
Purchased/Contracted			
Services	11,208,919.27	-	11,208,919.27
Library Materials/ Information	7,175,714.00	-	7,175,714.00
Capital Outlay	1,143,633.98	-	1,143,633.98
Other Objects	170,309.96	-	170,309.96
SUBTOTAL OPERATING	61,994,084.47	-	61,994,084.47
Transfers	3,282,149.90	-	3,282,149.90
TOTAL APPROPRIATION	65,276,234.37	-	65,276,234.37

**CLEVELAND PUBLIC LIBRARY
2023 APPROPRIATION: SECOND AMENDMENT
FEBRUARY 16, 2023**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	28,748,173.74	196,770.00	28,944,943.74 (4)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Anderson	-	-	-
Endowment for the Blind	-	-	-
Founders	1,477,184.20	11,500.00	1,488,684.20
Kaiser	-	-	-
Kraley	30,000.00	-	30,000.00
Library	20,000.00	-	20,000.00
Pepke	-	-	-
Wickwire	-	-	-
Wittke	-	-	-
Young	-	-	-
Judd	601,218.30	-	601,218.30
Lockwood Thompson	456,527.07	-	456,527.07
Schweinfurth	50,000.00	-	50,000.00
CLEVNET	6,058,917.79	-	6,058,917.79
Stevens	25,000.00	-	25,000.00
LSTA-OLBPD	1,987,142.17	-	1,987,142.17
MyCom	-	73,157.67	73,157.67
Learning Centers	-	-	-
Tech Centers	73,741.41	10,000.00	83,741.41
Early Literacy	390,971.45	25,270.00	416,241.45
Rice Solar Panel System	-	-	-
Coronavirus Relief Fund	-	-	-
TOTAL APPROPRIATION	11,170,702.39	119,927.67	11,290,630.06

**CLEVELAND PUBLIC LIBRARY
2023 APPROPRIATION: SECOND AMENDMENT
FEBRUARY 16, 2023**

DEBT SERVICE FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,301,081.12	-	3,301,081.12
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
DEBT SERVICE	3,294,959.20	-	3,294,959.20

CAPITAL PROJECT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	29,214,861.77	1,201,378.35	30,416,240.12 (5)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Building & Repair	659,772.03	371,000.00	1,030,772.03
Construction - Tax-Exempt	2,914,747.34	170,000.00	3,084,747.34
Construction - Taxable	1,179,528.29	-	1,179,528.29
TOTAL APPROPRIATION	4,754,047.66	541,000.00	5,295,047.66

**CLEVELAND PUBLIC LIBRARY
2023 APPROPRIATION: SECOND AMENDMENT
FEBRUARY 16, 2023**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,979,728.37	-	3,979,728.37 (6)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Abel	-	-	-
Ambler	-	-	-
Beard	8,763.00	-	8,763.00
Klein	-	-	-
Malon/Schroeder	37,700.00	-	37,700.00
McDonald	9,461.00	-	9,461.00
Ratner	-	-	-
Root	-	-	-
Sugarman	5,955.00	-	5,955.00
Thompson	-	-	-
Weidenthal	-	-	-
White	50,000.00	-	50,000.00
Beard Anna Young	15,000.00	-	15,000.00
TOTAL APPROPRIATION	126,879.00	-	126,879.00

AGENCY FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	17,280.76	-	17,280.76

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Fund Balance/
Unclaimed Funds	12,841.42	-	12,841.42
CLEVNET Fines & Fees	4,439.34	-	4,439.34
TOTAL APPROPRIATION	17,280.76	-	17,280.76

**CLEVELAND PUBLIC LIBRARY
2023 APPROPRIATION: SECOND AMENDMENT
FEBRUARY 16, 2023**

(1) Certificate dated January 11, 2023

(2) Certificate dated February 10, 2023

(3) \$25,890,475.80 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,000 and CRF of \$128,379.60 and \$138,000 less advance out to MyCom of \$75,000 plus \$67,388,938.36 certified operating revenue produces the balance available for appropriation in 2023 (plus \$11,573,079.53 12/31/22 encumbered cash).

$$(\$25,890,475.80 + \$75,000 + \$128,379.60 + \$138,000 - \$75,000 + \$67,388,938.36 = \$93,545,793.76)$$

(4) \$21,187,357.99 unencumbered cash carried forward less the repayment of advances to be made from MyCom of \$75,000 and CRF of \$128,379.60 and \$138,000 plus advance in to MyCom of \$75,000 plus \$8,023,965.35 additional revenue to receive in 2023 produces the certified revenue of \$28,944,943.74.

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 available for appropriation.

$$(\$28,944,943.74 - \$2,492,057.50 = \$26,452,886.24 \text{ available for appropriation (plus } \$1,491,217.71 \text{ 12/31/22 encumbered cash).}$$

(5) \$29,214,861.77 unencumbered cash carried forward plus additional revenue of \$1,201,378.35 produces the balance available for appropriation in 2023 (plus \$36,094,156.45 12/31/22 encumbered cash).

$$(\$29,214,861.77 + \$1,201,378.35 = \$30,416,240.12)$$

(6) \$4,912,829.15 unencumbered cash carried forward less non-expendable principal amounts of \$933,100.78 produces the balance available for appropriation in 2023 (plus \$53,117.92 12/31/22 encumbered cash).

$$(\$4,912,829.15 - \$933,100.78 = \$3,979,728.37)$$

Non-expendable principal amounts of \$933,100.78 are not included in either the certified fund balances or the appropriated amounts.