

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

September 19, 2023

**SEVENTH 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 September 15, 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 Seventh Amendment to the Year 2023 Appropriation Schedule be approved.

**Cleveland Public Library**  
2023

September 14, 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)
<b>General Fund</b>							
101	General Fund	\$ 26,231,855.40	\$ 37,673,443.00	\$ 37,673,443.00	\$ 1,762,290.00	\$ 1,779,795.00	\$ 17,505.00
			\$ 28,177,130.49	\$ 28,177,130.49			
<b>Special Revenue Funds</b>							
201	Anderson	\$ 424,347.16			\$ -	\$ -	\$ -
202	Endowment for the Blind	\$ 3,318,363.09			\$ -	\$ -	\$ -
203	Founders	\$ 5,424,724.08			\$ 181,823.00	\$ 251,018.61	\$ 69,195.61
204	Kaiser	\$ 163,598.59			\$ -	\$ -	\$ -
205	Kraley	\$ 211,380.69			\$ -	\$ -	\$ -
206	Library	\$ 224,111.58			\$ 5,000.00	\$ 5,000.00	\$ -
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			\$ 271,092.00	\$ 271,092.00	\$ -
228	Lockwood Thompson	\$ 256,527.07			\$ 213,584.00	\$ 213,584.00	\$ -
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			\$ -	\$ -	\$ -
233	Public Artwork	\$ -			\$ -	\$ 833,333.00	\$ 833,333.00
251	OLBPD	\$ 478,948.17			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (74,051.72)			\$ 222,209.39	\$ 222,209.39	\$ -
257	Tech Centers	\$ 73,741.41			\$ 145,000.00	\$ 145,000.00	\$ -
258	Early Literacy	\$ 67,684.03			\$ 348,557.42	\$ 348,557.42	\$ -
259	Rice Solar Panel System	\$ 596.09			\$ -	\$ -	\$ -
260	Coronavirus Relief Fund	\$ (266,379.60)			\$ 266,379.60	\$ 367,700.36	\$ 101,320.76
		\$ 20,845,978.39			\$ 7,561,777.33	\$ 9,325,563.72	\$ 1,003,849.37
<b>Debt Service</b>							
301	Debt Service	\$ 18,931.22	\$ -	\$ -	\$ 3,282,149.90	\$ 3,282,149.90	\$ -
<b>Capital Projects Funds</b>							
401	Building and Repair	\$ 24,799,746.90			\$ 900,000.00	\$ 900,000.00	\$ -
402	Construction - Tax-Exempt	\$ 2,914,747.34			\$ 341,181.64	\$ 824,917.32	\$ 483,735.68
403	Construction - Taxable	\$ 1,500,367.53			\$ 111,628.82	\$ 239,201.08	\$ 127,572.26
<b>Permanent Funds</b>							
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			\$ -	\$ -	\$ -
<b>Agency Funds</b>							
901	Unclaimed Funds	\$ 12,841.42			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 4,439.34			\$ -	\$ -	\$ -

**The reason for the increase/decrease in Estimated Resources:**

An increase in **Other Sources-General Fund** of \$17,505 for the grant from BWC;

An increase in **Other Sources-Special Revenue** of \$1,003,849.37 relating to a net increase in the Founders fund of \$69,195.61 for the \$70,062.36 gift from the Dunmore Estate and a decrease of (\$866.75) for the contract with CMSD for STEM; and increase in the Public Artworks fund of \$833,333 for funding from CPLF for Art for Justice Project; and an increase in the Coronavirus Relief fund of \$101,320.76 for ECF DigitalC Fixed Connections;

An increase in **Other Sources-Capital Projects** of \$611,307.94 for projected investment earnings.

Thank You,

*Cavrie Krenicky*

Treasurer/CFO

Cleveland Public Library

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

September 15, 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	\$28,177,130.49	\$1,779,795.00	\$93,862,223.89
Special Revenue	\$20,845,978.39			\$9,325,563.72	\$30,171,542.11
Debt Service	\$18,931.22			\$3,282,149.90	\$3,301,081.12
Capital	\$29,214,861.77			\$1,964,118.40	\$31,178,980.17
Permanent	\$3,979,728.37			\$0.00	\$3,979,728.37
Agency	\$17,280.76			\$0.00	\$17,280.76
<b>Totals/Subtotals</b>	<b>\$80,308,635.91</b>	<b>\$37,673,443.00</b>	<b>\$28,177,130.49</b>	<b>\$16,351,627.02</b>	<b>\$162,510,836.42</b>

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

**CLEVELAND PUBLIC LIBRARY  
2023 APPROPRIATION: SEVENTH AMENDMENT  
SEPTEMBER 21, 2023**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
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)	28,177,130.49	-	28,177,130.49
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	-	17,505.00	17,505.00
Unrestricted Gifts	-	-	-
Miscellaneous	776,020.00	-	776,020.00
Return of Advances/(Advances Out)	(75,000.00)	-	(75,000.00)
<b>TOTAL RESOURCES</b>	<b>93,844,718.89</b>	<b>17,505.00</b>	<b>93,862,223.89</b> (3)

<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	41,391,795.26	-	41,391,795.26
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	1,263,633.98	-	1,263,633.98
Other Objects	170,309.96	-	170,309.96
<b>SUBTOTAL OPERATING</b>	<b>61,994,084.47</b>	<b>-</b>	<b>61,994,084.47</b>
Transfers	3,282,149.90	-	3,282,149.90
<b>TOTAL APPROPRIATION</b>	<b>65,276,234.37</b>	<b>-</b>	<b>65,276,234.37</b>

**CLEVELAND PUBLIC LIBRARY  
2023 APPROPRIATION: SEVENTH AMENDMENT  
SEPTEMBER 21, 2023**

**SPECIAL REVENUE FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	29,167,692.74	1,003,849.37	30,171,542.11 (4)
<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Anderson	-	-	-
Endowment for the Blind	-	-	-
Founders	1,536,757.20	69,195.61	1,605,952.81
Kaiser	-	-	-
Kraley	30,000.00	-	30,000.00
Library	20,000.00	-	20,000.00
Pepke	-	-	-
Wickwire	-	-	-
Wittke	-	-	-
Young	-	-	-
Judd	622,310.30	-	622,310.30
Lockwood Thompson	470,111.07	-	470,111.07
Schweinfurth	50,000.00	-	50,000.00
CLEVNET	6,058,917.79	-	6,058,917.79
Stevens	25,000.00	-	25,000.00
Public Artwork	-	833,333.00	833,333.00
LSTA-OLBPD	1,987,142.17	-	1,987,142.17
MyCom	73,157.67	-	73,157.67
Learning Centers	-	-	-
Tech Centers	218,741.41	-	218,741.41
Early Literacy	416,241.45	-	416,241.45
Rice Solar Panel System	-	-	-
Coronavirus Relief Fund	-	101,320.76	101,320.76
<b>TOTAL APPROPRIATION</b>	<b>11,508,379.06</b>	<b>1,003,849.37</b>	<b>12,512,228.43</b>

**CLEVELAND PUBLIC LIBRARY  
2023 APPROPRIATION: SEVENTH AMENDMENT  
SEPTEMBER 21, 2023**

**DEBT SERVICE FUND**

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

**CAPITAL PROJECT FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>30,567,672.23</b>	<b>611,307.94</b>	<b>31,178,980.17</b>
<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Building & Repair	1,404,945.33	21,365.87	1,426,311.20
Construction - Tax-Exempt	3,255,928.98	478,413.08	3,734,342.06
Construction - Taxable	1,600,625.54	(379,413.08)	1,221,212.46
<b>TOTAL APPROPRIATION</b>	<b>6,261,499.85</b>	<b>120,365.87</b>	<b>6,381,865.72</b>

(5)

**CLEVELAND PUBLIC LIBRARY  
2023 APPROPRIATION: SEVENTH AMENDMENT  
SEPTEMBER 21, 2023**

**PERMANENT FUNDS**

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

(6)

<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
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
<b>TOTAL APPROPRIATION</b>	<b>126,879.00</b>	-	<b>126,879.00</b>

**AGENCY FUNDS**

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

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

**CLEVELAND PUBLIC LIBRARY  
2023 APPROPRIATION: SEVENTH AMENDMENT  
SEPTEMBER 21, 2023**

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(1) Certificate dated July 14, 2023

(2) Certificate dated September 15, 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 \$67,705,368.49 certified operating revenue produces the balance available for appropriation in 2023 (plus \$11,573,079.53 12/31/22 encumbered cash).

$$(\$25,890,475.80 + \$75,000 + \$128,379.60 + \$138,000 - \$75,000 + \$67,705,368.49 = \$93,862,223.89)$$

(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 \$9,250,563.72 additional revenue to receive in 2023 produces the certified revenue of \$30,171,542.11.

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.

$$(\$29,167,692.74 - \$2,492,057.50 = \$26,675,635.24 \text{ available for appropriation (plus } \$1,491,217.71 \text{ 12/31/22 encumbered cash).}$$

(5) \$29,214,861.77 unencumbered cash carried forward plus additional revenue of \$1,964,118.40 produces the balance available for appropriation in 2023 (plus \$36,094,156.45 12/31/22 encumbered cash).

$$(\$29,214,861.77 + \$1,964,118.40 = \$31,178,980.17)$$

(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).

$$(\$4,912,829.76 - \$933,100.78 = \$3,979,728.37)$$

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