

CLEVELAND PUBLIC LIBRARY

Board Meeting

December 21, 2023

YEAR 2024 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 14, 2023; now therefore be it

RESOLVED, That the Year 2024 Appropriation Measure in the amount of \$71,236,216.90 for the General Fund and listed amounts for other funds be approved as detailed in the attached schedules.

Cleveland Public Library
2024

December 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	Estimated Unencumbered Balance as of 1-Jan-24	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund							
101	General Fund	\$ 24,778,873.97		\$ 37,956,608.00		\$ 3,032,265.00	\$ 68,765,806.99
				\$ 27,776,933.99			
Special Revenue Funds							
201	Anderson	\$ 426,142.51				\$ -	\$ -
202	Endowment for the Blind	\$ 3,333,000.00				\$ -	\$ -
203	Founders	\$ 4,394,462.36				\$ 15,000.00	\$ 15,000.00
204	Kaiser	\$ 164,200.00				\$ -	\$ -
205	Kraley	\$ 184,000.00				\$ -	\$ -
206	Library	\$ 223,400.00				\$ -	\$ -
207	Pepke	\$ 195,400.00				\$ -	\$ -
208	Wickwire	\$ 2,003,652.63				\$ -	\$ -
209	Wittke	\$ 124,300.00				\$ -	\$ -
210	Young	\$ 6,417,100.00				\$ 52,000.00	\$ 52,000.00
225	Friends	\$ -				\$ -	\$ -
226	Judd	\$ 397,500.00				\$ 260,000.00	\$ 260,000.00
228	Lockwood Thompson	\$ 75,000.00				\$ 210,000.00	\$ 210,000.00
229	Ohio Center for the Book	\$ -				\$ -	\$ -
230	Schweinfurth	\$ 215,900.00				\$ 50,000.00	\$ 50,000.00
231	CLEVNET	\$ 484,600.00				\$ 5,809,081.91	\$ 5,809,081.91
232	Stevens Employee Engagement	\$ 245,600.00				\$ -	\$ -
233	Public Artwork	\$ 755,900.00				\$ -	\$ -
251	OLBPD	\$ 603,500.00				\$ 1,508,194.00	\$ 1,508,194.00
254	MyCom	\$ 47,400.00				\$ -	\$ -
256	Learning Centers	\$ -				\$ -	\$ -
257	Tech Centers	\$ 95,200.00				\$ -	\$ -
258	Early Literacy	\$ 50,000.00				\$ 250,000.00	\$ 250,000.00
259	Rice Solar Panel System	\$ 880.00				\$ -	\$ -
260	Coronavirus Relief Fund	\$ -			\$ -	\$ -	\$ -
		\$ 20,437,137.50			\$ -	\$ 8,154,275.91	\$ 8,154,275.91
Debt Service							
301	Debt Service	\$ 55,626.00	\$ -	\$ -	\$ -	\$ 3,236,624.00	\$ 3,236,624.00
Capital Projects Funds							
401	Building and Repair	\$ 31,113,500.00			\$ -	\$ 2,400,000.00	\$ 2,400,000.00
402	Construction - Tax-Exempt	\$ 171,400.00			\$ -	\$ -	\$ -
403	Construction - Taxable	\$ 531,800.00			\$ -	\$ -	\$ -
Permanent Funds							
501	Abel	\$ 304,000.00				\$ -	\$ -
502	Ambler	\$ 3,200.00				\$ -	\$ -
503	Beard	\$ 49,000.00				\$ -	\$ -
504	Klein	\$ 7,500.00				\$ -	\$ -
505	Malon/Schroeder	\$ 228,800.00				\$ -	\$ -
506	McDonald	\$ 257,900.00				\$ -	\$ -
507	Ratner	\$ 132,900.00				\$ -	\$ -
508	Root	\$ 53,300.00				\$ -	\$ -
509	Sugarman	\$ 102,400.00				\$ -	\$ -
510	Thompson	\$ 144,800.00				\$ -	\$ -
511	Weidenthal	\$ 9,500.00				\$ -	\$ -
512	White	\$ 2,560,000.00				\$ -	\$ -
513	Beard Anna Young	\$ 52,100.00				\$ -	\$ -
514	Paulson	\$ 9,500.00				\$ -	\$ -
		\$ 3,914,900.00			\$ -	\$ -	\$ -
Agency Funds							
901	Unclaimed Funds	\$ -			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ -			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

Please reflect the current **estimated** unencumbered balances for January 1, 2024 and estimated Other Sources as above for a Certificate of Estimated Revenues for 2024.

Placeholders for Property Tax and PLF for based on CY 2023 Schedule A and 2024 collection rate and the PLF from ODT's 7/25/23 estimate.

Thank You,
Carrie Krenicky
Treasurer/CFO
Cleveland Public Library

CLEVELAND PUBLIC LIBRARY - Appropriation for Other Funds

General Fund		Appropriation 2024	
Salaries/Benefits			
67.0%			
	TOTAL	\$	45,559,727.24
Supplies			
1.4%			
	TOTAL		985,101.80
Purchased/Contracted Services			
17.2%			
	TOTAL		11,720,456.29
Library Materials/Information			
12.0%			
	TOTAL		8,159,951.15
Capital Outlay			
2.0%			
	TOTAL		1,361,416.80
Other			
0.3%			
	TOTAL		212,939.62
	Subtotal General Operating Appropriation	\$	67,999,592.90
100.0%			
Transfers/Advances Out			
	TOTAL	\$	3,236,624.00
	Total General Fund Appropriation	\$	71,236,216.90
Note: Percentages based on operating appropriation			

CLEVELAND PUBLIC LIBRARY - Appropriation for Other Funds

<u>Special Revenue Funds</u>	<u>Fund #</u>	<u>Appropriation 2024</u>
Anderson	201	\$ 15,000.00
Endowment for the Blind	202	\$ -
Founders	203	\$ 934,245.54
Kaiser	204	\$ -
Kraley	205	\$ 23,000.00
Library	206	\$ 20,000.00
Pepke	207	\$ 5,000.00
Wickwire	208	\$ -
Wittke	209	\$ -
Young	210	\$ -
Friends	225	\$ -
Judd	226	\$ 260,000.00
Lockwood Thompson	228	\$ 210,000.00
Ohio Center for the Book	229	\$ -
Schweinfurth	230	\$ 50,000.00
CLEVNET	231	\$ 5,809,081.91
Stevens	232	\$ 25,000.00
Public Artwork	233	\$ 755,900.00
LSTA-OLBPD	251	\$ 1,508,194.00
MyCom	254	\$ -
Learning Centers	256	\$ -
Tech Centers	257	\$ 95,200.00
Early Literacy	258	\$ 300,000.00
Rice Solar Panel System	259	\$ -
Coronavirus Relief Fund	260	\$ -
Total Appropriation		\$ 10,010,621.45

<u>Debt Service Fund</u>	<u>Fund #</u>	<u>Appropriation 2024</u>
Debt Service Fund	301	\$ 3,292,250.00
Total Appropriation		\$ 3,292,250.00

<u>Capital Funds</u>	<u>Fund #</u>	<u>Appropriation 2024</u>
Building and Repair Fund	401	\$ 8,482,920.88
Construction - Tax-Exempt	402	\$ 171,400.00
Construction - Taxable	403	\$ -
Total Appropriation		\$ 8,654,320.88

CLEVELAND PUBLIC LIBRARY - Appropriation for Other Funds

<u>Permanent Funds</u>	<u>Fund #</u>	<u>Appropriation 2024</u>
Abel	501	\$ 7,500.00
Ambler	502	\$ -
Beard	503	\$ 7,000.00
Klein	504	\$ 1,000.00
Malon/Schroeder	505	\$ 29,000.00
McDonald	506	\$ 9,461.00
Ratner	507	\$ 5,000.00
Root	508	\$ -
Sugarman	509	\$ 15,000.00
Thompson	510	\$ -
Weidenthal	511	\$ -
White	512	\$ 100,000.00
Beard Anna Young	513	\$ 15,000.00
Paulson	514	\$ -
Total Appropriation		\$ 188,961.00

<u>Agency Funds</u>	<u>Fund #</u>	<u>Appropriation 2024</u>
Unclaimed Funds	901	\$ -
CLEVNET Fines & Fees	905	\$ -
Total Appropriation		\$ -
Total Appropriation For Other Funds		\$ 22,146,153.33
Total <u>ALL</u> Funds		\$ 93,382,370.23