

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 14, 2021

YEAR 2022 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 9, 2021; now therefore be it

RESOLVED, That the Year 2022 Appropriation Measure in the amount of \$61,919,329.97 for the General Fund and listed amounts for other funds be approved as detailed in the attached schedules.

Cleveland Public Library
2022

December 9, 2021

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-22	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund							
101	General Fund	\$ 24,306,979.97		\$ 39,903,431.87		\$ 1,287,904.00	\$ 65,749,955.68
				\$ 24,558,619.81			
Special Revenue Funds							
201	Anderson	\$ 403,642.51				\$ -	\$ -
202	Endowment for the Blind	\$ 3,120,500.00				\$ -	\$ -
203	Founders	\$ 5,794,662.36				\$ 107,750.00	\$ 107,750.00
204	Kaiser	\$ 158,500.00				\$ -	\$ -
205	Kraley	\$ 223,600.00				\$ -	\$ -
206	Library	\$ 192,800.00				\$ -	\$ -
207	Pepke	\$ 185,900.00				\$ -	\$ -
208	Wickwire	\$ 1,906,052.63				\$ -	\$ -
209	Wittke	\$ 114,300.00				\$ -	\$ -
210	Young	\$ 6,026,100.00				\$ 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	\$ 170,600.00				\$ 50,000.00	\$ 50,000.00
231	CLEVNET	\$ -				\$ 5,423,410.75	\$ 5,423,410.75
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	\$ 103,000.00				\$ 45,000.00	\$ 45,000.00
258	Early Literacy	\$ -				\$ -	\$ -
259	Rice Solar Panel System	\$ 400.00				\$ -	\$ -
260	Coronavirus Relief Fund	\$ (128,379.60)			\$ -	\$ 128,379.60	\$ 128,379.60
		\$ 18,196,677.90			\$ -	\$ 7,822,734.35	\$ 7,822,734.35
Debt Service							
301	Debt Service	\$ 290.00	\$ -	\$ -	\$ -	\$ 3,295,215.15	\$ 3,295,215.15
Capital Projects Funds							
401	Building and Repair	\$ 19,374,000.00				\$ -	\$ -
402	Construction - Tax-Exempt	\$ 12,000,000.00				\$ -	\$ -
401	Construction - Taxable	\$ 9,222,600.00				\$ -	\$ -
Permanent Funds							
501	Abel	\$ 309,200.00				\$ -	\$ -
502	Ambler	\$ 3,000.00				\$ -	\$ -
503	Beard	\$ 52,300.00				\$ -	\$ -
504	Klein	\$ 7,200.00				\$ -	\$ -
505	Malon/Schroeder	\$ 253,000.00				\$ -	\$ -
506	McDonald	\$ 246,000.00				\$ -	\$ -
507	Ratner	\$ 126,200.00				\$ -	\$ -
508	Root	\$ 50,500.00				\$ -	\$ -
509	Sugarman	\$ 99,600.00				\$ -	\$ -
510	Thompson	\$ 135,600.00				\$ -	\$ -
511	Weidenthal	\$ 9,000.00				\$ -	\$ -
512	White	\$ 2,467,300.00				\$ -	\$ -
513	Beard Anna Young	\$ 44,000.00				\$ -	\$ -
514	Paulson	\$ 3,700.00				\$ -	\$ -
		\$ 3,806,600.00			\$ -	\$ -	\$ -
Agency Funds							
901	Unclaimed Funds	\$ 6,300.00			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ -			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

Please reflect the current estimated unencumbered balances for January 1, 2022 and estimated Other Sources as above for a Certificate of Estimated Revenues for 2022.

I have placeholders for Property Tax and PLF for now based on actual tax collections for calendar year 2021 and the PLF from ODT's 7/20/21 estimate.

Thank You,
Carrie Krenicky
Treasurer/CFO
Cleveland Public Library

CLEVELAND PUBLIC LIBRARY

<u>General Fund</u>	<u>Appropriation 2022</u>
Salaries/Benefits 67.0%	
	TOTAL \$ 39,278,827.00
Supplies 1.4%	
	TOTAL 846,855.00
Purchased/Contracted Services 17.8%	
	TOTAL 10,433,478.60
Library Materials/Information 12.1%	
	TOTAL 7,107,467.00
Capital Outlay 1.3%	
	TOTAL 783,767.00
Other 0.3%	
	TOTAL 174,720.22
Subtotal General Operating Appropriation 100.0%	\$ 58,625,114.82
Transfers/Advances Out	
	TOTAL \$ 3,294,215.15
Total General Fund Appropriation	\$ 61,919,329.97
Note: Percentages based on operating appropriation	

CLEVELAND PUBLIC LIBRARY - Appropriation for Other Funds

<u>Special Revenue Funds</u>	<u>Fund #</u>	<u>Appropriation 2022</u>
Anderson	201	\$ 5,000.00
Endowment for the Blind	202	\$ -
Founders	203	\$ 1,377,829.71
Kaiser	204	\$ -
Kraley	205	\$ 30,000.00
Library	206	\$ 20,000.00
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	\$ 5,423,410.75
LSTA-OLBPD	251	\$ 1,508,194.00
MyCom	254	\$ -
Learning Centers	256	\$ -
Tech Centers	257	\$ 148,000.00
Early Literacy	258	\$ -
Rice Solar Panel System	259	\$ -
Coronavirus Relief Fund	260	\$ -
Total Appropriation		\$ 8,997,434.46

<u>Debt Service Fund</u>	<u>Fund #</u>	<u>Appropriation 2022</u>
Debt Service Fund	301	\$ 3,294,505.60
Total Appropriation		\$ 3,294,505.60

<u>Capital Funds</u>	<u>Fund #</u>	<u>Appropriation 2022</u>
Building and Repair Fund	401	\$ 6,713,321.50
Construction - Tax-Exempt	402	\$ 20,620.00
Construction - Taxable	403	\$ 5,000.00
Total Appropriation		\$ 6,738,941.50

CLEVELAND PUBLIC LIBRARY - Appropriation for Other Funds

<u>Permanent Funds</u>	<u>Fund #</u>	<u>Appropriation 2022</u>
Abel	501	\$ 35,000.00
Ambler	502	\$ -
Beard	503	\$ 8,463.00
Klein	504	\$ -
Malon/Schroeder	505	\$ 27,700.00
McDonald	506	\$ 3,900.00
Ratner	507	\$ -
Root	508	\$ -
Sugarman	509	\$ 15,000.00
Thompson	510	\$ -
Weidenthal	511	\$ -
White	512	\$ 50,000.00
Beard Anna Young	513	\$ 15,000.00
Paulson	514	\$ -
Total Appropriation		\$ 155,063.00

<u>Agency Funds</u>	<u>Fund #</u>	<u>Appropriation 2022</u>
Unclaimed Funds	901	\$ 6,300.00
CLEVNET Fines & Fees	905	\$ -
Total Appropriation		\$ 6,300.00

Total Appropriation For Other Funds	\$ 19,192,244.56
Total <u>ALL</u> Funds	\$ 81,111,574.53