

CLEVELAND PUBLIC LIBRARY

Board Meeting
March 21, 2024

THIRD AMENDMENT TO THE YEAR 2024 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 2024 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission dated March 14, 2024; 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 Third Amendment to the Year 2024 Appropriation Schedule be approved.

Cleveland Public Library
2024

March 14, 2024

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-24 | "Taxes/PLF" from: | Requested "Taxes/PLF" to | "Other Sources" from: | Requested "Other Sources" to | Overall Increase/ (Decrease) |
|-------------------------------|-----------------------------|--|-------------------|--------------------------|-----------------------|------------------------------|------------------------------|
| General Fund | | | | | | | |
| 101 | General Fund | \$ 29,685,991.14 | \$ 38,385,230.00 | \$ 38,385,230.00 | \$ 3,032,265.00 | \$ 2,969,278.45 | \$ (62,986.55) |
| | | | \$ 27,492,286.64 | \$ 27,492,286.64 | | | |
| Special Revenue Funds | | | | | | | |
| 201 | Anderson | \$ 429,106.77 | | | \$ - | \$ - | \$ - |
| 202 | Endowment for the Blind | \$ 3,355,437.78 | | | \$ - | \$ - | \$ - |
| 203 | Founders | \$ 4,588,092.95 | | | \$ 143,562.36 | \$ 143,562.36 | \$ - |
| 204 | Kaiser | \$ 165,205.80 | | | \$ - | \$ - | \$ - |
| 205 | Kraley | \$ 197,447.51 | | | \$ - | \$ - | \$ - |
| 206 | Library | \$ 224,938.13 | | | \$ - | \$ - | \$ - |
| 207 | Pepke | \$ 196,763.13 | | | \$ - | \$ - | \$ - |
| 208 | Wickwire | \$ 2,017,360.42 | | | \$ - | \$ - | \$ - |
| 209 | Wittke | \$ 125,217.48 | | | \$ - | \$ - | \$ - |
| 210 | Young | \$ 6,459,609.96 | | | \$ 52,000.00 | \$ 52,000.00 | \$ - |
| 226 | Judd | \$ 436,065.53 | | | \$ 260,000.00 | \$ 260,000.00 | \$ - |
| 228 | Lockwood Thompson | \$ 161,363.38 | | | \$ 210,000.00 | \$ 210,000.00 | \$ - |
| 230 | Schweinfurth | \$ 305,916.72 | | | \$ 50,000.00 | \$ 50,000.00 | \$ - |
| 231 | CLEVNET | \$ 677,621.46 | | | \$ 5,490,449.86 | \$ 5,490,449.86 | \$ - |
| 232 | Stevens Employee Engagement | \$ 245,651.06 | | | \$ - | \$ - | \$ - |
| 233 | Public Artwork | \$ 623,333.00 | | | \$ - | \$ - | \$ - |
| 251 | OLBPD | \$ 710,038.18 | | | \$ 1,508,194.00 | \$ 1,508,194.00 | \$ - |
| 254 | MyCom | \$ (14,943.45) | | | \$ 14,943.45 | \$ 140,916.55 | \$ 125,973.10 |
| 257 | Tech Centers | \$ 109,848.35 | | | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 258 | Early Literacy | \$ 58,632.95 | | | \$ 354,916.81 | \$ 354,916.81 | \$ - |
| 259 | Rice Solar Panel System | \$ 909.96 | | | \$ - | \$ - | \$ - |
| 260 | Coronavirus Relief Fund | \$ (138,000.00) | | | \$ 138,000.00 | \$ 138,000.00 | \$ - |
| | | \$ 20,935,617.07 | | | \$ 8,232,066.48 | \$ 8,358,039.58 | \$ 125,973.10 |
| Debt Service | | | | | | | |
| 301 | Debt Service | \$ 64,973.85 | \$ - | \$ - | \$ 3,236,624.00 | \$ 3,236,624.00 | \$ - |
| Capital Projects Funds | | | | | | | |
| 401 | Building and Repair | \$ 32,203,712.81 | | | \$ 2,400,000.00 | \$ 2,400,000.00 | \$ - |
| 402 | Construction - Tax-Exempt | \$ 1,716,070.92 | | | \$ 257,631.37 | \$ 257,631.37 | \$ - |
| 403 | Construction - Taxable | \$ 1,387,611.68 | | | \$ 89,291.03 | \$ 89,291.03 | \$ - |
| Permanent Funds | | | | | | | |
| 501 | Abel | \$ 306,214.54 | | | \$ - | \$ - | \$ - |
| 502 | Ambler | \$ 3,247.18 | | | \$ - | \$ - | \$ - |
| 503 | Beard | \$ 49,536.03 | | | \$ - | \$ - | \$ - |
| 504 | Klein | \$ 7,648.49 | | | \$ - | \$ - | \$ - |
| 505 | Malon/Schroeder | \$ 235,392.99 | | | \$ - | \$ - | \$ - |
| 506 | McDonald | \$ 259,673.75 | | | \$ - | \$ - | \$ - |
| 507 | Ratner | \$ 133,946.53 | | | \$ - | \$ - | \$ - |
| 508 | Root | \$ 53,785.34 | | | \$ - | \$ - | \$ - |
| 509 | Sugarman | \$ 103,964.06 | | | \$ - | \$ - | \$ - |
| 510 | Thompson | \$ 146,121.49 | | | \$ - | \$ - | \$ - |
| 511 | Weidenthal | \$ 9,586.33 | | | \$ - | \$ - | \$ - |
| 512 | White | \$ 2,604,014.14 | | | \$ - | \$ - | \$ - |
| 513 | Beard Anna Young | \$ 52,778.69 | | | \$ - | \$ - | \$ - |
| 514 | Paulson | \$ 10,328.15 | | | \$ - | \$ - | \$ - |
| | | \$ 3,976,237.71 | | | \$ - | \$ - | \$ - |
| Agency Funds | | | | | | | |
| 901 | Unclaimed Funds | \$ 10,932.58 | | | \$ - | \$ - | \$ - |
| 905 | CLEVNET Fines & Fees | \$ 4,612.85 | | | \$ - | \$ - | \$ - |

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 \$62,986.55.

An increase in **Other Sources-Special Revenue** of \$125,973.10 relating to an increase in the MyCom fund for the new grant funds along with the cash advance of \$62,986.55;

Thank You,

Carrie 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 91.15% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

March 14, 2024

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, 2024, 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 | \$29,685,991.14 | \$38,385,230.00 | \$27,492,286.64 | \$2,969,278.45 | \$98,532,786.23 |
| Special Revenue | \$20,935,617.07 | | | \$8,358,039.58 | \$29,293,656.65 |
| Debt Service | \$64,973.85 | | | \$3,236,624.00 | \$3,301,597.85 |
| Capital | \$35,307,395.41 | | | \$2,746,922.40 | \$38,054,317.81 |
| Permanent | \$3,976,237.71 | | | \$0.00 | \$3,976,237.71 |
| Agency | \$15,545.43 | | | \$0.00 | \$15,545.43 |
| Totals/Subtotals | \$89,985,760.61 | \$38,385,230.00 | \$27,492,286.64 | \$17,310,864.43 | \$173,174,141.68 |

| | | |
|---|----------------------|---|
|  | <p>Budget</p> |  |
| <p>Commission</p> | | |

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: THIRD AMENDMENT
MARCH 21, 2024**

GENERAL FUND

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|-----------------------------------|----------------------------------|-------------------------------|------------------------------------|
| Cash January 1 | 29,685,991.14 | - | 29,685,991.14 |
| Taxes - General Property | 35,885,230.00 | - | 35,885,230.00 |
| Public Library Fund (PLF) | 27,492,286.64 | - | 27,492,286.64 |
| State Rollbacks/Homestead | 2,500,000.00 | - | 2,500,000.00 |
| Fines and Fees | 158,180.00 | - | 158,180.00 |
| Earned Interest | 2,282,878.00 | - | 2,282,878.00 |
| Restricted Gifts | - | - | - |
| Unrestricted Gifts | - | - | - |
| Miscellaneous | 591,207.00 | - | 591,207.00 |
| Return of Advances/(Advances Out) | - | (62,986.55) | (62,986.55) |
| TOTAL RESOURCES | 98,595,772.78 | (62,986.55) | 98,532,786.23 (3) |

| APPROPRIATION | Original Appropriation | Increase/ Decrease | Amended Appropriation |
|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------|
| Salaries/Benefits | 45,559,727.24 | - | 45,559,727.24 |
| Supplies | 985,101.80 | - | 985,101.80 |
| Purchased/Contracted Services | 11,720,456.29 | - | 11,720,456.29 |
| Library Materials/ Information | 8,159,951.15 | - | 8,159,951.15 |
| Capital Outlay | 1,361,416.80 | - | 1,361,416.80 |
| Other Objects | 212,939.62 | - | 212,939.62 |
| SUBTOTAL OPERATING | 67,999,592.90 | - | 67,999,592.90 |
| Transfers | 3,236,624.00 | - | 3,236,624.00 |
| TOTAL APPROPRIATION | 71,236,216.90 | - | 71,236,216.90 |

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: THIRD AMENDMENT
MARCH 21, 2024**

GENERAL FUND

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|-----------------------------------|----------------------------------|-------------------------------|------------------------------------|
| Cash January 1 | 29,685,991.14 | - | 29,685,991.14 |
| Taxes - General Property | 35,885,230.00 | - | 35,885,230.00 |
| Public Library Fund (PLF) | 27,492,286.64 | - | 27,492,286.64 |
| State Rollbacks/Homestead | 2,500,000.00 | - | 2,500,000.00 |
| Fines and Fees | 158,180.00 | - | 158,180.00 |
| Earned Interest | 2,282,878.00 | - | 2,282,878.00 |
| Restricted Gifts | - | - | - |
| Unrestricted Gifts | - | - | - |
| Miscellaneous | 591,207.00 | - | 591,207.00 |
| Return of Advances/(Advances Out) | - | (62,986.55) | (62,986.55) |
| TOTAL RESOURCES | 98,595,772.78 | (62,986.55) | 98,532,786.23 (3) |

| APPROPRIATION | Original Appropriation | Increase/ Decrease | Amended Appropriation |
|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------|
| Salaries/Benefits | 45,559,727.24 | - | 45,559,727.24 |
| Supplies | 985,101.80 | - | 985,101.80 |
| Purchased/Contracted | | | |
| Services | 11,720,456.29 | - | 11,720,456.29 |
| Library Materials/ Information | 8,159,951.15 | - | 8,159,951.15 |
| Capital Outlay | 1,361,416.80 | - | 1,361,416.80 |
| Other Objects | 212,939.62 | - | 212,939.62 |
| SUBTOTAL OPERATING | 67,999,592.90 | - | 67,999,592.90 |
| Transfers | 3,236,624.00 | - | 3,236,624.00 |
| TOTAL APPROPRIATION | 71,236,216.90 | - | 71,236,216.90 |

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: THIRD AMENDMENT
MARCH 21, 2024**

SPECIAL REVENUE FUNDS

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|----------------------------|-----------------------------------|-------------------------------|------------------------------------|
| | 29,167,683.55 | 125,973.10 | 29,293,656.65 |
| | | | (4) |
| APPROPRIATION | Original Appropriation | Increase/ Decrease | Amended Appropriation |
| Anderson | 15,000.00 | - | 15,000.00 |
| Endowment for the Blind | - | - | - |
| Founders | 1,064,103.68 | - | 1,064,103.68 |
| Kaiser | - | - | - |
| Kraley | 23,000.00 | - | 23,000.00 |
| Library | 20,000.00 | - | 20,000.00 |
| Pepke | 5,000.00 | - | 5,000.00 |
| Wickwire | - | - | - |
| Wittke | - | - | - |
| Young | - | - | - |
| Judd | 696,065.53 | - | 696,065.53 |
| Lockwood Thompson | 371,362.38 | - | 371,362.38 |
| Schweinfurth | 50,000.00 | - | 50,000.00 |
| CLEVNET | 6,168,071.32 | - | 6,168,071.32 |
| Stevens | 25,000.00 | - | 25,000.00 |
| Public Artwork | 623,333.00 | - | 623,333.00 |
| LSTA-OLBPD | 2,218,232.18 | - | 2,218,232.18 |
| MyCom | - | 62,986.55 | 62,986.55 |
| Learning Centers | - | - | - |
| Tech Centers | 119,848.35 | - | 119,848.35 |
| Early Literacy | 413,549.76 | - | 413,549.76 |
| Rice Solar Panel System | - | - | - |
| Coronavirus Relief Fund | - | - | - |
| TOTAL APPROPRIATION | 11,812,566.20 | 62,986.55 | 11,875,552.75 |

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: THIRD AMENDMENT
MARCH 21, 2024**

DEBT SERVICE FUND

| | | | |
|--------------------------|-----------------------------------|-------------------------------|------------------------------------|
| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
| | 3,301,597.85 | - | 3,301,597.85 |
| APPROPRIATION | Original Appropriation | Increase/ Decrease | Amended Appropriation |
| DEBT SERVICE | 3,292,250.00 | - | 3,292,250.00 |

CAPITAL PROJECT FUNDS

| | | | |
|----------------------------|-----------------------------------|-------------------------------|------------------------------------|
| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
| | 38,054,317.81 | - | 38,054,317.81 (5) |
| APPROPRIATION | Original Appropriation | Increase/ Decrease | Amended Appropriation |
| Building & Repair | 9,908,216.08 | (381,666.20) | 9,526,549.88 |
| Construction - Tax-Exempt | 1,973,702.29 | - | 1,973,702.29 |
| Construction - Taxable | 946,557.37 | - | 946,557.37 |
| TOTAL APPROPRIATION | 12,828,475.74 | (381,666.20) | 12,446,809.54 |

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: THIRD AMENDMENT
MARCH 21, 2024**

PERMANENT FUNDS

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|-------------------|--------------------------|-----------------------|----------------------------|
| | 3,976,237.71 | - | 3,976,237.71 (6) |

| APPROPRIATION | Original Appropriation | Increase/ Decrease | Amended Appropriation |
|----------------------------|---------------------------|-----------------------|--------------------------|
| Abel | 7,500.00 | - | 7,500.00 |
| Ambler | - | - | - |
| Beard | 7,000.00 | - | 7,000.00 |
| Klein | 1,000.00 | - | 1,000.00 |
| Malon/Schroeder | 29,000.00 | - | 29,000.00 |
| McDonald | 9,461.00 | - | 9,461.00 |
| Ratner | 5,000.00 | - | 5,000.00 |
| Root | - | - | - |
| Sugarman | 15,000.00 | - | 15,000.00 |
| Thompson | - | - | - |
| Weidenthal | - | - | - |
| White | 100,000.00 | - | 100,000.00 |
| Beard Anna Young | 15,000.00 | - | 15,000.00 |
| TOTAL APPROPRIATION | 188,961.00 | - | 188,961.00 |

AGENCY FUNDS

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|-------------------|--------------------------|-----------------------|----------------------------|
| | 15,545.43 | - | 15,545.43 |

| APPROPRIATION | Original Appropriation | Increase/ Decrease | Amended Fund Balance/ |
|----------------------------|---------------------------|-----------------------|--------------------------|
| Unclaimed Funds | 10,932.58 | - | 10,932.58 |
| CLEVNET Fines & Fees | 4,612.85 | - | 4,612.85 |
| TOTAL APPROPRIATION | 15,545.43 | - | 15,545.43 |

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: THIRD AMENDMENT
MARCH 21, 2024**

(1) Certificate dated February 8, 2024

(2) Certificate dated March 14, 2024

(3) \$29,472,991.14 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,000 and CRF of \$138,000 less advance out to MyCom of \$62,986.55 plus \$68,909,781.64 certified operating revenue produces the balance available for appropriation in 2024 (plus \$12,722,313.90 12/31/23 encumbered cash)

$$(\$29,472,991.14 + \$75,000 + \$138,000 - \$62,986.55 + \$68,909,781.64 = \$98,532,786.23)$$

(4) \$21,148,617.07 unencumbered cash carried forward less the repayment of advances to be made from MyCom of \$75,000 and CRF of \$138,000 plus advance in to MyCom of \$62,986.55 plus \$8,295,053.03 additional revenue to receive in 2024 produces the certified revenue of \$29,293,656.65.

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.

$$(\$29,293,656.65 - \$2,492,057.50 = \$26,801,599.15 \text{ available for appropriation (plus } \$1,245,370.34 \text{ 12/31/23 encumbered cash).}$$

(5) \$35,307,395.41 unencumbered cash carried forward plus \$2,746,922.40 additional revenue to receive in 2024 produces the balance available for appropriation in 2024 (plus \$17,539,784.99 12/31/23 encumbered cash).

$$(\$35,307,395.41 + \$2,746,922.40) = \$38,054,317.81$$

(6) \$4,909,338.49 unencumbered cash carried forward less non-expendable principal amounts of \$933,100.78 produces the balance available for appropriation in 2024 (plus \$50,277.58 12/31/23 encumbered cash).

$$(\$4,909,338.49 - \$933,100.78 = \$3,976,237.71)$$

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