

CLEVELAND PUBLIC LIBRARY

Finance Committee

May 14, 2024

FIFTH 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 requested from the Cuyahoga County Budget Commission dated May 7, 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 Fifth Amendment to the Year 2024 Appropriation Schedule be approved.

Cleveland Public Library
2024

May 7, 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	\$ 2,969,278.45	\$ 2,969,278.45	\$ -
			\$ 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			\$ 145,562.36	\$ 170,562.36	\$ 25,000.00
204	Kaiser	\$ 165,205.80			\$ -	\$ -	\$ -
205	Kraley	\$ 197,447.51			\$ -	\$ -	\$ -
206	Library	\$ 224,938.13			\$ 4,000.00	\$ 4,000.00	\$ -
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			\$ 275,738.00	\$ 275,738.00	\$ -
228	Lockwood Thompson	\$ 161,363.38			\$ 217,872.00	\$ 217,872.00	\$ -
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			\$ 5,000.00	\$ 5,000.00	\$ -
233	Public Artwork	\$ 623,333.00			\$ -	\$ -	\$ -
251	OLBPD	\$ 710,038.18			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (14,943.45)			\$ 140,916.55	\$ 140,916.55	\$ -
257	Tech Centers	\$ 109,848.35			\$ 53,294.09	\$ 53,294.09	\$ -
258	Early Literacy	\$ 58,632.95			\$ 369,916.81	\$ 369,916.81	\$ -
259	Rice Solar Panel System	\$ 909.96			\$ -	\$ -	\$ -
260	Coronavirus Relief Fund	\$ (138,000.00)			\$ 138,000.00	\$ 138,000.00	\$ -
		\$ 20,935,617.07			\$ 8,450,943.67	\$ 8,475,943.67	\$ 25,000.00
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:

An increase in **Other Sources-Special Revenue** relating to an increase in the **Founders fund** for the CPLF grant of \$25,000 to support the Library's digital literacy programming initiatives for youth/scholars.

Thank You,
Carrie Krenicky
Treasurer/CFO
Cleveland Public Library

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FIFTH AMENDMENT
MAY 16, 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	98,532,786.23	-	98,532,786.23 (3)

APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	45,559,727.24	-	45,559,727.24
Supplies	935,101.80	-	935,101.80
Purchased/Contracted Services	11,770,456.29	-	11,770,456.29
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: FIFTH AMENDMENT
MAY 16, 2024**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	29,386,560.74	25,000.00	29,411,560.74 (4)
APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Anderson	15,000.00	-	15,000.00
Endowment for the Blind	-	-	-
Founders	1,066,103.68	25,000.00	1,091,103.68
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	711,803.53	-	711,803.53
Lockwood Thompson	379,234.38	-	379,234.38
Schweinfurth	50,000.00	-	50,000.00
CLEVNET	6,168,071.32	-	6,168,071.32
Stevens	30,000.00	-	30,000.00
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	163,142.44	-	163,142.44
Early Literacy	428,549.76	-	428,549.76
Rice Solar Panel System	-	-	-
Coronavirus Relief Fund	-	-	-
TOTAL APPROPRIATION	11,964,456.84	25,000.00	11,989,456.84

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FIFTH AMENDMENT
MAY 16, 2024**

DEBT SERVICE FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,301,597.85	-	3,301,597.85
APPROPRIATION	Prior 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	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Building & Repair	9,899,149.88	-	9,899,149.88
Construction - Tax-Exempt	1,973,702.29	-	1,973,702.29
Construction - Taxable	946,557.37	-	946,557.37
TOTAL APPROPRIATION	12,819,409.54	-	12,819,409.54

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FIFTH AMENDMENT
MAY 16, 2024**

PERMANENT FUNDS

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

APPROPRIATION	Prior 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	Prior 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: FIFTH AMENDMENT
MAY 16, 2024**

(1) Certificate dated April 9, 2024

(2) Certificate requested May 7, 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 \$8,412,957.12 additional revenue to receive in 2024 produces the certified revenue of \$29,411,560.74.

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.

$$(\$29,386,560.74 - \$2,492,057.50 = \$26,894,503.24 \text{ available for appropriation (plus } \$1,245,370.34 \text{ 12/31/23 encumbered cash).}$$

(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.