

CLEVELAND PUBLIC LIBRARY

Finance Committee

September 17, 2024

SEVENTH 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 June 26, 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 Seventh Amendment to the Year 2024 Appropriation Schedule be approved.

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

June 26, 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 | \$27,122,929.37 | \$2,819,278.45 | \$98,013,428.96 |
| Special Revenue | \$20,935,617.07 | | | \$8,631,733.67 | \$29,567,350.74 |
| Debt Service | \$64,973.85 | | | \$3,236,624.00 | \$3,301,597.85 |
| Capital | \$35,307,395.41 | | | \$2,716,318.69 | \$38,023,714.10 |
| 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 | \$27,122,929.37 | \$17,403,954.81 | \$172,897,874.79 |

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

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: SEVENTH AMENDMENT
SEPTEMBER 19, 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 | (369,357.27) | 27,122,929.37 |
| 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) | (212,986.55) | - | (212,986.55) |
| TOTAL RESOURCES | 98,382,786.23 | (369,357.27) | 98,013,428.96 (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: SEVENTH AMENDMENT
SEPTEMBER 19, 2024**

SPECIAL REVENUE FUNDS

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|----------------------------|----------------------------------|-------------------------------|------------------------------------|
| | 29,567,350.74 | - | 29,567,350.74 (4) |
| APPROPRIATION | Prior Appropriation | Increase/ Decrease | Amended Appropriation |
| Anderson | 15,000.00 | - | 15,000.00 |
| Endowment for the Blind | - | - | - |
| Founders | 1,091,103.68 | - | 1,091,103.68 |
| Kaiser | - | - | - |
| Kraley | 23,000.00 | - | 23,000.00 |
| Library | 25,790.00 | - | 25,790.00 |
| Pepke | 5,000.00 | - | 5,000.00 |
| Wickwire | - | - | - |
| Wittke | - | - | - |
| Young | - | - | - |
| Judd | 711,803.53 | - | 711,803.53 |
| Lockwood Thompson | 529,234.38 | - | 529,234.38 |
| 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 | 12,145,246.84 | - | 12,145,246.84 |

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: SEVENTH AMENDMENT
SEPTEMBER 19, 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) |
| | 38,023,714.10 | - | 38,023,714.10 (5) |
| APPROPRIATION | Prior Appropriation | Increase/ Decrease | Amended Appropriation |
| Building & Repair | 9,924,149.88 | 1,335,699.20 | 11,259,849.08 |
| Construction - Tax-Exempt | 1,943,098.58 | - | 1,943,098.58 |
| Construction - Taxable | 1,171,900.08 | - | 1,171,900.08 |
| TOTAL APPROPRIATION | 13,039,148.54 | 1,335,699.20 | 14,374,847.74 |

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: SEVENTH AMENDMENT
SEPTEMBER 19, 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: SEVENTH AMENDMENT
SEPTEMBER 19, 2024**

(1) Certificate dated June 13, 2024

(2) Certificate dated June 26, 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 advances out to MyCom of \$62,986.55 and Lockwood Thompson of \$150,000 plus \$68,540,424.37 certified operating revenue produces the balance available for appropriation in 2024 (plus \$12,722,313.90 12/31/23 encumbered cash)

($\$29,472,991.14 + \$75,000 + \$138,000 - \$62,986.55 - \$150,000 + \$68,540,424.37 = \$98,013,428.96$)

(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 advances in to MyCom of \$62,986.55 and Lockwood Thompson of \$150,000 plus \$8,418,747.12 additional revenue to receive in 2024 produces the certified revenue of \$29,567,350.74.

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.

($\$29,567,350.74 - \$2,492,057.50 = \$27,075,293.24$ available for appropriation (plus \$1,245,370.34 12/31/23 encumbered cash).

(5) \$35,307,395.41 unencumbered cash carried forward plus \$2,716,318.69 additional revenue to receive in 2024 produces the balance available for appropriation in 2024 (plus \$17,539,784.99 12/31/23 encumbered cash).

($\$35,307,395.41 + \$2,716,318.69 = \$38,023,714.10$)

(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.