

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

December 20, 2018

**YEAR 2019 ANNUAL APPROPRIATION MEASURE**

WHEREAS, On December 14, 2018, the Cleveland Public Library requested a Certificate of Estimated Resources for the Year 2019 from the Cuyahoga County Budget Commission; and

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 estimated resources requested on the December 14, 2018 Certificate; now therefore be it

RESOLVED, That the Year 2019 Appropriation Measure in the amount of \$59,142,181.79 for the General Fund and listed amounts for other funds be approved as detailed in the attached schedules.

**Cleveland Public Library**  
2019

**December 14, 2018**

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-19	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
<b>General Fund</b>							
101	General Fund	15,550,715.12		\$ 36,035,180.00		\$ 1,983,650.96	\$ 60,631,240.41
				\$ 22,612,409.45			
<b>Special Revenue Funds</b>							
201	Anderson	\$ 329,042.51				\$ 18,000.00	\$ 18,000.00
202	Endowment for the Blind	\$ 2,519,100.00				\$ 150,000.00	\$ 150,000.00
203	Founders	\$ 5,989,662.36				\$ 395,000.00	\$ 395,000.00
204	Kaiser	\$ 69,400.00				\$ 4,000.00	\$ 4,000.00
205	Kraley	\$ 193,900.00				\$ 10,000.00	\$ 10,000.00
206	Library	\$ 165,000.00				\$ 14,000.00	\$ 14,000.00
207	Pepke	\$ 150,400.00				\$ 8,000.00	\$ 8,000.00
208	Wickwire	\$ 1,523,552.63				\$ 100,000.00	\$ 100,000.00
209	Wittke	\$ 94,400.00				\$ 6,000.00	\$ 6,000.00
210	Young	\$ 4,744,200.00				\$ 320,000.00	\$ 320,000.00
225	Friends	\$ -				\$ -	\$ -
226	Judd	\$ -				\$ 230,000.00	\$ 230,000.00
228	Lockwood Thompson	\$ -				\$ 180,000.00	\$ 180,000.00
229	Ohio Center for the Book	\$ 64.50				\$ 2,300.00	\$ 2,300.00
230	Schweinfurth	\$ 144,200.00				\$ 50,000.00	\$ 50,000.00
231	CLEVNET	\$ -				\$ 5,443,364.00	\$ 5,443,364.00
251	OLBPD	\$ -				\$ 1,508,194.00	\$ 1,508,194.00
254	MyCom	\$ (55,655.00)				\$ 55,655.00	\$ 55,655.00
256	Learning Centers	\$ -				\$ -	\$ -
257	Tech Centers	\$ (10,000.00)				\$ 10,000.00	\$ 10,000.00
258	Early Literacy	\$ -				\$ -	\$ -
		\$ 15,857,267.00			\$ -	\$ 8,504,513.00	\$ 8,504,513.00
<b>Capital Projects Funds</b>							
401	Building and Repair	\$ 2,514,400.00			\$ -	\$ -	\$ -
<b>Permanent Funds</b>							
501	Abel	\$ 247,000.00				\$ 15,000.00	\$ 15,000.00
502	Ambler	\$ 2,400.00				\$ 150.00	\$ 150.00
503	Beard	\$ 142,800.00				\$ 8,000.00	\$ 8,000.00
504	Klein	\$ 5,600.00				\$ 300.00	\$ 300.00
505	Malon/Schroeder	\$ 198,800.00				\$ 18,000.00	\$ 18,000.00
506	McDonald	\$ 202,800.00				\$ 12,000.00	\$ 12,000.00
507	Ratner	\$ 100,200.00				\$ 5,000.00	\$ 5,000.00
508	Root	\$ 39,200.00				\$ 2,500.00	\$ 2,500.00
509	Sugarman	\$ 57,400.00				\$ 11,000.00	\$ 11,000.00
510	Thompson	\$ 122,100.00				\$ 10,000.00	\$ 10,000.00
511	Weidenthal	\$ 7,100.00				\$ 400.00	\$ 400.00
512	White	\$ 2,005,900.00				\$ 150,000.00	\$ 150,000.00
513	Beard Anna Young	\$ 24,500.00				\$ 4,000.00	\$ 4,000.00
		\$ 3,155,800.00			\$ -	\$ 236,350.00	\$ 236,350.00
<b>Agency Funds</b>							
901	Unclaimed Funds	\$ 5,200.00			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ -			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

Please reflect the current estimated Unencumbered Balances for January 1, 2019 and estimated Other Sources as above for a Certificate of Estimated Revenues for 2019.

Thank You,  
*Carrie Krenicky*  
Treasurer/CFO  
Cleveland Public Library

**CLEVELAND PUBLIC LIBRARY**

<u>GENERAL FUND</u>	<u>APPROPRIATION 2019</u>
<b>Salaries/Benefits</b> 66.0%	
	TOTAL \$ 39,024,369.88
<b>Supplies</b> 1.4%	
	TOTAL 839,467.00
<b>Purchased/Contracted Services</b> 17.0%	
	TOTAL 10,054,074.82
<b>Library Materials/Information</b> 12.7%	
	TOTAL 7,540,000.00
<b>Capital Outlay</b> 2.6%	
	TOTAL 1,510,270.09
<b>Other</b> 0.3%	
	TOTAL <u>174,000.00</u>
<b>SUBTOTAL GENERAL OPERATING EXPENDITURES</b> 100.0%	<b>\$ 59,142,181.79</b>
<b>Transfers/Advances Out</b>	
	TOTAL \$ <u>-</u>
<b>TOTAL GENERAL FUND</b>	<b>\$ 59,142,181.79</b>

Note: Percentages based on total appropriation, not certified revenue

**CLEVELAND PUBLIC LIBRARY**

<u>SPECIAL REVENUE FUNDS</u>	<u>FUND NO.</u>		<u>APPROPRIATION 2019</u>
Anderson	201	\$	326,900.00
Endowment for the Blind	202	\$	2,669,100.00
Founders	203	\$	3,920,000.00
Kaiser	204	\$	73,400.00
Kraley	205	\$	203,900.00
Library	206	\$	179,000.00
Pepke	207	\$	158,400.00
Wickwire	208	\$	1,616,300.00
Wittke	209	\$	100,400.00
Young	210	\$	5,064,200.00
Friends	225	\$	-
Judd	226	\$	230,000.00
Lockwood Thompson	228	\$	180,000.00
Ohio Center for the Book	229	\$	2,364.50
Schweinfurth	230	\$	194,200.00
CLEVNET	231	\$	5,443,364.00
LSTA-OLBPD	251	\$	1,508,194.00
MyCom	254	\$	-
Learning Centers	256	\$	-
Tech Centers	257	\$	-
Early Literacy	258	\$	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$</b>	<b>21,869,722.50</b>

CLEVELAND PUBLIC LIBRARY

<u>CAPITAL FUNDS</u>	<u>FUND NO.</u>	<u>APPROPRIATION 2019</u>
Building and Repair Fund	401	\$ <u>2,514,400.00</u>
<b>TOTAL CAPITAL FUNDS</b>		<b>\$ 2,514,400.00</b>

<u>PERMANENT FUNDS</u>	<u>FUND NO.</u>	<u>APPROPRIATION 2019</u>
Abel	501	\$ 262,000.00
Ambler	502	\$ 2,550.00
Beard	503	\$ 150,800.00
Klein	504	\$ 5,900.00
Malon/Schroeder	505	\$ 216,800.00
McDonald	506	\$ 214,800.00
Ratner	507	\$ 105,200.00
Root	508	\$ 41,700.00
Sugarman	509	\$ 68,400.00
Thompson	510	\$ 132,100.00
Weidenthal	511	\$ 7,500.00
White	512	\$ 2,155,900.00
Beard Anna Young	513	\$ <u>28,500.00</u>
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 3,392,150.00</b>

**CLEVELAND PUBLIC LIBRARY**

<b><u>AGENCY FUNDS</u></b>	<b><u>FUND NO.</u></b>	<b><u>APPROPRIATION 2019</u></b>
Unclaimed Funds	901	\$ 5,200.00
CLEVNET Fines & Fees	905	\$ -
<b>TOTAL AGENCY FUNDS</b>		<b>\$ 5,200.00</b>
	<b>Total Other Funds</b>	<b>\$ 27,781,472.50</b>
	<b>Total ALL Funds</b>	<b>\$ 86,923,654.29</b>