

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 15, 2015

YEAR 2016 ANNUAL APPROPRIATION MEASURE

WHEREAS, On December 8, 2015, the Cleveland Public Library requested a Certificate of Estimated Resources for the Year 2016 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 8, 2015 Certificate; now therefore be it

RESOLVED, That the Year 2016 Appropriation Measure in the amount of \$54,918,752.76 for the General Fund and listed amounts for other funds be approved as detailed in the attached schedules.

Cleveland Public Library
2016

December 8, 2015

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-16	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund							
101	General Fund	\$ 22,356,908.85		\$ 26,252,592.00 \$ 21,775,207.44		\$ 2,649,305.62	\$ 50,677,105.06
Special Revenue Funds							
201	Anderson	\$ 256,442.51				\$ 11,000.00	\$ 11,000.00
202	Endowment for the Blind	\$ 2,057,000.00				\$ 84,400.00	\$ 84,400.00
203	Founders	\$ 5,041,662.36				\$ 208,200.00	\$ 208,200.00
204	Kaiser	\$ 55,400.00				\$ 2,300.00	\$ 2,300.00
205	Kralej	\$ 170,000.00				\$ 6,400.00	\$ 6,400.00
206	Library	\$ 140,500.00				\$ 10,700.00	\$ 10,700.00
207	Pepke	\$ 110,400.00				\$ 4,800.00	\$ 4,800.00
208	Wickwire	\$ 1,264,752.63				\$ 54,600.00	\$ 54,600.00
209	Wittke	\$ 81,500.00				\$ 3,400.00	\$ 3,400.00
210	Young	\$ 3,669,100.00				\$ 200,400.00	\$ 200,400.00
225	Friends	\$ -				\$ 29,500.00	\$ 29,500.00
226	Judd	\$ -				\$ 200,000.00	\$ 200,000.00
228	Lockwood Thompson	\$ -				\$ 165,000.00	\$ 165,000.00
229	Ohio Center for the Book	\$ -				\$ 900.00	\$ 900.00
230	Schweinfurth	\$ 6,800.00				\$ 50,000.00	\$ 50,000.00
231	CLEVNET	\$ -				\$ 5,037,729.97	\$ 5,037,729.97
251	OLBPD	\$ -				\$ 1,508,194.00	\$ 1,508,194.00
252	LSTA-Know It Now	\$ 27,058.22				\$ -	\$ -
254	MyCom	\$ (109,160.00)				\$ 109,160.00	\$ 109,160.00
256	Learning Centers	\$ -				\$ -	\$ -
		\$ 12,771,455.72				\$ 7,686,683.97	\$ 7,686,683.97
Capital Projects Funds							
401	Building and Repair	\$ 8,122,000.00				\$ -	\$ -
Permanent Funds							
501	Abel	\$ 196,200.00				\$ 9,000.00	\$ 9,000.00
502	Ambler	\$ 1,900.00				\$ 86.00	\$ 86.00
503	Beard	\$ 108,900.00				\$ 5,100.00	\$ 5,100.00
504	Klein	\$ 4,400.00				\$ 200.00	\$ 200.00
505	Malon/Schroeder	\$ 156,800.00				\$ 10,200.00	\$ 10,200.00
506	McDonald	\$ 159,200.00				\$ 7,100.00	\$ 7,100.00
507	Ratner	\$ 73,300.00				\$ 3,400.00	\$ 3,400.00
508	Root	\$ 30,300.00				\$ 1,500.00	\$ 1,500.00
509	Sugarman	\$ 40,200.00				\$ 7,000.00	\$ 7,000.00
510	Thompson	\$ 99,200.00				\$ 6,000.00	\$ 6,000.00
511	Weidenthal	\$ 5,600.00				\$ 250.00	\$ 250.00
512	White	\$ 1,569,000.00				\$ 85,000.00	\$ 85,000.00
513	Beard Anna Young	\$ 4,600.00				\$ 2,700.00	\$ 2,700.00
		\$ 2,449,600.00				\$ 137,536.00	\$ 137,536.00
Agency Funds							
901	Unclaimed Funds	\$ 12,000.00				\$ -	\$ -
905	CLEVNET Fines & Fees	\$ -				\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

Please reflect the current estimated Unencumbered Balances for January 1, 2016 and estimated Other Sources as reflected above for a Certificate of Estimated Revenues for 2016.

I have placeholders for Property Tax and PLF for now based on a small growth in assessed values from 5.007b to 5.119b at the same collection rate as last year and the PLF from ODT's 7/24/15 estimate.

Thank You,
Carrie Krenicky
Treasurer/CFO
Cleveland Public Library

CLEVELAND PUBLIC LIBRARY

<u>GENERAL FUND</u>	<u>APPROPRIATION 2016</u>
Salaries/Benefits 63.3%	
	TOTAL \$ 34,757,274.21
Supplies 1.9%	
	TOTAL 1,052,538.00
Purchased/Contracted Services 19.0%	
	TOTAL 10,437,800.55
Library Materials/Information 13.4%	
	TOTAL 7,348,180.00
Capital Outlay 2.2%	
	TOTAL 1,191,200.00
Other 0.2%	
	TOTAL <u>131,760.00</u>
SUBTOTAL GENERAL OPERATING EXPENDITURES 100.0%	\$ 54,918,752.76
Transfers/Advances Out	
	TOTAL \$ <u>-</u>
TOTAL GENERAL FUND	\$ 54,918,752.76

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<u>SPECIAL REVENUE FUNDS</u>	<u>FUND NO.</u>	<u>APPROPRIATION 2016</u>
Anderson	201	\$ 247,300.00
Endowment for the Blind	202	\$ 2,141,400.00
Founders	203	\$ 2,785,200.00
Kaiser	204	\$ 57,700.00
Kraley	205	\$ 176,400.00
Library	206	\$ 151,200.00
Pepke	207	\$ 115,200.00
Wickwire	208	\$ 1,312,100.00
Wittke	209	\$ 84,900.00
Young	210	\$ 3,869,500.00
Friends	225	\$ 29,500.00
Judd	226	\$ 200,000.00
Lockwood Thompson	228	\$ 165,000.00
Ohio Center for the Book	229	\$ 900.00
Schweinfurth	230	\$ 56,800.00
CLEVNET	231	\$ 5,037,729.97
LSTA-OLBPD	251	\$ 1,508,194.00
LSTA-Know It Now	252	\$ 27,058.22
MyCom	254	\$ 109,160.00
Learning Centers	256	\$ -
TOTAL SPECIAL REVENUE FUNDS		\$ 18,075,242.19

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<u>CAPITAL FUNDS</u>	<u>FUND NO.</u>	<u>APPROPRIATION 2016</u>
Building and Repair Fund	401	\$ <u>8,122,000.00</u>
TOTAL CAPITAL FUNDS		\$ 8,122,000.00

<u>PERMANENT FUNDS</u>	<u>FUND NO.</u>	<u>APPROPRIATION 2016</u>
Abel	501	\$ 205,200.00
Ambler	502	\$ 1,986.00
Beard	503	\$ 114,000.00
Klein	504	\$ 4,600.00
Malon/Schroeder	505	\$ 167,000.00
McDonald	506	\$ 166,300.00
Ratner	507	\$ 76,700.00
Root	508	\$ 31,800.00
Sugarman	509	\$ 47,200.00
Thompson	510	\$ 105,200.00
Weidenthal	511	\$ 5,850.00
White	512	\$ 1,654,000.00
Beard Anna Young	513	\$ <u>7,300.00</u>
TOTAL PERMANENT FUNDS		\$ 2,587,136.00

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<u>AGENCY FUNDS</u>	<u>FUND NO.</u>	<u>APPROPRIATION 2016</u>
Unclaimed Funds	901	\$ 12,000.00
CLEVNET Fines & Fees	905	\$ -
TOTAL AGENCY FUNDS		\$ 12,000.00
	Total Other Funds	\$ 28,796,378.19
	Total ALL Funds	\$ 83,715,130.95