



Toledo Lucas County Public Library

Bond Issue Request
Lucas County Citizens
Tax Levy Review Committee

May 29, 2024

Executive Summary of the Levy Request

This fall, the Toledo Lucas County Public Library (TLCPL) will be requesting that Lucas County voters pass a 1.0 millage bond issue to support the renovations and construction of key library branches across Lucas County. This would be a 30-year bond that would generate roughly \$150 million for the system. All renovations, reconstruction, or construction projects will be completed in accordance with TLCPL's Facilities Master Plan (an abbreviated version is attached).

For additional context, currently, the Facilities Master Plan ranks branches via "priorities by condition." First priority is being in need of immediate attention to fifth priority is being recently renovated or built but still has infrastructure needs.

- First Priority: Heatherdowns, Holland, Maumee, Sanger, and Washington
- Second Priority: Locke, Point Place, and Toledo Heights
- Third Priority: Waterville and Reynolds Corners
- Fourth Priority: Birmingham, Kent, Lagrange, and South
- Fifth Priority: King Road, Mott, Oregon, Sylvania, and West Toledo

TLCPL also looks to add a new branch to Southwest Lucas County as the population here continues to grow and as community members express a desire for a TLCPL branch.

Currently, TLCPL receives dollars for general operations only via a Lucas County property tax levy (3.7 mills every five years) and the Public Library Fund in the state budget (fluctuating percent every two years). Again, these dollars are only utilized for operations and can assist in building repairs or updates but do not allow the system to make dramatic changes such as major branch renovations, branch reconstruction, or new branch construction. The 1.0 mill bond issue would allow TLCPL to address the priorities above, in consultation with the impacted neighborhoods/communities, over the next 10 years.

In a recent poll of Lucas County residents, TLCPL received a 91% overall satisfaction rate from 5,000 survey respondents.

In a recent poll of Lucas County residents, TLCPL received a 91% overall satisfaction rate from 5,000 survey respondents. Yet, only 49.68% of respondents from First Priority branches noted satisfaction with the quality of their branch (i.e., functionality of the branch, space utilization of the branch, etc.) An additional 65% of respondents noted that expanding TLCPL services into growing areas of the County was a good idea. Lastly, 80.78% of respondents said TLCPL "contributes a lot" to the quality of life in the community. This survey data shows TLCPL administration that taxpayers thoroughly enjoy the Library yet clearly understand that improvements are much needed.

TLCPL is proud to be a national medal award-winning library, seeing over two million visits across its 20 locations, plus mobile services, every year. With nearly 300,000 active library cardholders in Lucas County, TLCPL is on a mission to "engage all of our communities, inspire lifelong learning, and

provide universal access to a broad range of information, ideas, and entertainment.” TLCPL thanks the Committee for their consideration and review of this document as TLCPL continues its institutional journey to offer modern, safe, and innovative infrastructure to every adult, teen, and child in Lucas County.

Financial Documentation of the Levy/Levies Impact on Lucas County Taxpayers

Based on a 2024 April estimate from the Lucas County Auditor’s Office, a 1.0 mill bond issue from TLCPL would, on average, cost a homeowner with a \$100,000 home \$35 per year. That’s roughly 10 cents a day. Based on a 2016 economic assessment, TLCPL is a strong taxpayer investment, returning \$3 for every \$1 allocated.

Lucas County voters see a \$3 return on every \$1 invested into the public library.

Documentation of Agency Services that the Levy will Support

As noted in the Executive Summary, please see Appendix I, which is an abbreviated review of TLCPL’s Facilities Master Plan, outlining system-wide needs that the bond issue would support. In the immediate future, TLCPL understands that the new Washington Branch Campus at 3025 W. Alexis Road in North Toledo/Washington Township will be completed due to the support of the bond issue, as well as the reconstruction of the Holland Branch Library and a new branch construction in Southwest Lucas County. TLCPL’s other branches will be improved upon location by location, as listed by priority for remodeling, reconstruction, or new construction in consultation with the impacted neighborhoods/communities.

Previous Agency Services and Expenses Supported by Expiring Levy (if renewal/replacement)

In partnership with Lathrop Toledo, who conducted in-person walk-throughs and visual assessments of all locations, it is estimated that system-wide infrastructure needs would cost roughly \$150 million, which excludes Main Library. In consultation with legal public infrastructure and finance professionals, Lucas County voters would need to approve a 1.0 mill 30-year bond issue to make needed changes. Please see Appendix II for an abbreviated cost estimate summary sheet that outlines how the bond issue would support TLCPL expenses for renovation, reconstruction, or construction.

Five Years of Agency Operating Budgets Including:

- **At least three to five years of budget to actual line-item expenditures for both revenue and expenditures.**
See Appendix III, IV, and V.
- **Current year budget-to-actual line items and a projection same for the number of years the levy is being requested.**
See Appendix VI.

- **Staffing levels for the same three to five years**
 2024: 392 employees
 2023: 383 employees
 2022: 357 employees
 2021: 350 employees
 2020: 340 employees
- **Any current fund balance information as to where that agency stands as of the end of last year for fund balances**
 See Appendix VII.

- **Actions the agency has taken to reduce expenditures over the same three to five-year timeframe**
 Cost savings:

Refunding \$11,100,000 Library Facilities Notes

In 2020, the Library initiated a strategy to refund \$11,100,00 in Library Facilities Notes. TLCPL contracted with Stifel, an investment firm specializing in Public Finance, as a bond agent, and Squire Patton Boggs, a Public and Infrastructure Finance Practice Group, as bond counsel. Private placement of approximately \$11,100,000 Library Facilities Refunding Notes, Series 2022 (Special Obligation) was offered to bid on. After receipt of seven qualified bids, the Library selected PNC as the banking institution that provided the most advantageous rate. The coupon rate from PNC in the amount of 1.287% was selected by the Library as the lowest and best offer. This created a NPV savings of \$760,870. This closing occurred in January of 2022 and the savings will be realized over the next five years.

2020 Cost Savings Measures

In the early phases of the pandemic, the Library was faced with an anticipated \$4,500,000 in revenue shortfalls. The Library developed a model to reduce operating and labor expenditures to align with the revenue shortfalls. This model included a \$1,250,000 reduction in Maintenance, Operations, Collections, and Technology expenditures and personnel cuts in the amount of \$3,000,000.

Old Mott Library

The old Mott Library branch, at 1085 Dorr Street, was built on property conveyed from the City of Toledo to the Library. The original conveyance of property included a reversion clause in the deed. The reversion clause stated that when the property was no longer used for Library purposes, it shall revert back to the City of Toledo ownership. In 2019, the Library built a new location across the street at 1010 Dorr Street and elected to exercise the reversion clause in the deed. By transferring ownership of the property, the Library reduced operational expenditures by not having to maintain the property, including all adjacent parcels.

Main Library Renovation

As part of the Main Library renovation in 2019, nearly all lighting in public spaces was converted to LED, creating a significant reduction in electrical energy consumption.

Waste & Recycling Services

In an effort to reduce operational expenditures, consolidate vendors, and increase recycling needs across the county, the Library placed all waste and recycling services out to bid. As a result, the

Library reduced waste and recycling costs by \$36,000 or 57%.

Fleet Operational Savings

In 2021, the Library went through a process to design and solicit bids to build a new bookmobile for our Mobile Services Department. The current bookmobile is a 2005 Ford Extremely Low Floor (ELF) vehicle that is fueled by gasoline. This 2005 Bookmobile has been extremely inefficient, with significant ongoing maintenance costs, and is at the end of its useful lift. The library has since ordered a replacement Freightliner MT55 with a clean diesel hybrid package for efficiency purposes.

Upgraded Vehicles

The following vehicles have been decommissioned and upgraded with more efficient vehicles:

- 2004 Ford Econoline van has been replaced with a 2019 Ford Transit T150
- 2003 Ford Windstar van has been replaced with a 2022 Ford Transit Connect
- 2004 Isuzu diesel box truck - 2023 Ford Transit Cargo

Electricity Cost Reductions

In 2019, the Library signed a new agreement for electricity consumption saving approximately 18.5% on the newly established electric rate. This rate is applied to nearly 50% of the total square footage of TLCPL properties.

Funds Received Offsetting Operational Expenditures

- Cares Act Coronavirus Relief Funds - The Library received \$500,000 to offset operational expenditures associated with the pandemic.
- LSTA ARPA DigiHub Grant - The Library received \$125,000 to offset costs associated with replacing a scanner in Local History that was at the end of its useful life.

- eRate discounts for Telecommunication services and data equipment:

2014 = \$130,655.40
 2015 = \$167,368.56
 2016 = \$161,599.20
 2017 = \$355,593.55
 2018 = \$187,214.40
 \$1,002,431.11
 2019 - \$629,108.40
 2020 - \$157,501.95
 2021 - \$156,816.00
 \$943,426.35

Grand Total: \$1,945,857.46

- **Apart from expenditures, what have their revenues done by major category--up, down, flat, etc.?**

	2019	2020	2021	2022	2023	2024 Budget
PLF	\$16,368,105.04	\$16,320,684.90	\$18,487,695.66	\$19,985,918.22	\$20,296,151.25	\$19,561,359.00
Real Est. Tax	\$26,447,479.56	\$27,157,134.07	\$27,154,652.31	\$27,428,745.04	\$27,868,244.27	\$27,800,000.00

Please note that the Public Library Fund (PLF), via the State of Ohio bi-annual budget, has failed to modernize its allocations to properly match rising inflation. Today, the PLF is only three percent more than it was 14 years ago in 2008. A historical overview of the PLF can be seen in Appendix VIII.

- **If the actual “net” revenue to expenditure balances appearing on these sheets don’t adequately show the ending fund balance each year, the levy requestor should disclose the ongoing fund balance on a separate sheet.**

See appendix VII

A Complete Demographic Breakdown (race, gender, etc.) of Agency Consumers, Agency Staff and Agency Board

Agency Consumers: See Appendix IX, entitled Community Profile of Lucas County.

Agency staff: See Appendix X.

Agency Board: See below. There are seven Board of Trustee Members at the Toledo Lucas County Public Library appointed by the Lucas County Commissioners (4) and the Lucas County Court of Common Pleas (3).

Identify as female: 3 (43%)

Identify as male: 4 (57%)

Race: (43%) African American, (43%) White

Ethnicity: (14%) Hispanic

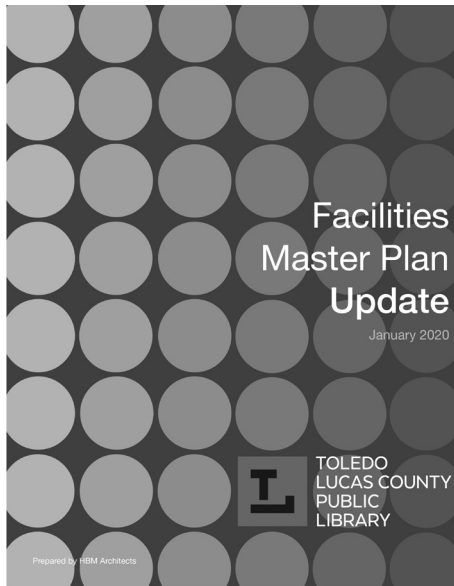
And, any and all other information the agency deems appropriate for levy request review

Toledo Lucas County Public Library has proudly served the community for more than 180 years. The beauty of being a publicly funded and voter-supported institution is that everything within TLCPL’s four walls belongs to the people of Lucas County. Given TLCPL’s 20 locations, plus mobile services, Library infrastructure continues to be a dependable and meaningful resource for all. Like many homeowners, the Library has maintained and updated our infrastructure for decades by setting aside money when possible and borrowing when necessary. However, our capital needs have now outpaced that approach. The Library last asked our community to help fund capital projects in 1995 and is now in need of improvements and enhancements to meet community desires and expectations. Public libraries and their physical presence in neighborhoods continue to be a place for the community to gather and connect with one another, which is imperative to the long-term health and longevity of neighborhoods across Lucas County. Again, TLCPL thanks the Committee for their review of this document.

Appendix I

The Toledo Lucas County Public Library Facilities Master Plan can be viewed at:

<https://tlcpl.org/fmp2020>



Appendix II

TOLEDO LUCAS COUNTY PUBLIC LIBRARY MASTER PLAN CONSTRUCTION ESTIMATING SUMMARY

BUILDING	BLDG. AREA	ESCALATION DATE	CONSTRUCTION		COST PER SQ. FT.	FEE	TECHNOLOGY	OWNER	TOTAL ALL AREAS
			CON	FFE					
BRM	BIRMINGHAM	10/1/2028	\$1,358,000	\$173,06	\$397,000	\$188,000	\$312,000	\$2,255,000	
HED2	HEATHERDOWNS	4/1/2027	\$12,071,000	\$635.32	\$912,000	\$456,000	\$2,240,000	\$15,679,000	
HOL2	HOLLAND	1/1/2026	\$13,562,000	\$589.65	\$920,000	\$460,000	\$2,605,000	\$17,547,000	
KE	KENT	1/1/2029	\$2,658,000	\$154.79	\$844,000	\$412,000	\$569,000	\$4,483,000	
KR	KING ROAD	1/1/2030	\$185,000	\$8.32	\$1,068,000	\$534,000	\$41,000	\$1,828,000	
LAG	LAGRANGE	4/1/2028	\$4,321,000	\$312.66	\$633,000	\$332,000	\$835,000	\$6,171,000	
LOC	LOCHE	10/1/2027	\$3,569,000	\$305.01	\$582,000	\$281,000	\$576,000	\$5,107,000	
MAU	MAUMEE	4/1/2026	\$3,763,000	\$197.54	\$945,000	\$457,000	\$649,000	\$5,814,000	
MO	MOTT	10/1/2029	\$341,000	\$17.99	\$915,000	\$455,000	\$73,000	\$1,784,000	
ORE	OREGON	7/1/2029	\$785,000	\$41.83	\$906,000	\$450,000	\$152,000	\$2,293,000	
PP	POINT PLACE	4/1/2027	\$2,832,000	\$246.52	\$571,000	\$276,000	\$525,000	\$4,204,000	
RC	REVOLDS CORNERS	1/1/2028	\$4,112,000	\$185.04	\$1,099,000	\$533,000	\$782,000	\$6,526,000	
SAN	SANGER	10/1/2026	\$6,228,000	\$252.89	\$1,214,000	\$591,000	\$1,081,000	\$9,114,000	
SOU	SOUTH	10/1/2028	\$3,752,000	\$387.44	\$465,000	\$232,000	\$757,000	\$5,226,000	
SYL	SYLVANIA	1/1/2030	\$185,000	\$8.71	\$1,020,000	\$510,000	\$36,000	\$1,751,000	
TH2	TOLEDO HEIGHTS	4/1/2026	\$11,965,000	\$598.25	\$860,000	\$480,000	\$2,508,000	\$15,913,000	
WA	WASHINGTON	4/1/2025	\$20,498,000	\$362.41	\$2,715,000	\$1,357,000	\$3,289,000	\$27,859,000	
WW1	WATERVILLE	7/1/2028	\$2,283,000	\$188.08	\$607,000	\$293,000	\$479,000	\$3,642,000	
WES	WEST TOLEDO	1/1/2029	\$1,094,000	\$55.34	\$699,000	\$474,000	\$272,000	\$2,809,000	
WHI	WHITEHOUSE/CLOVA	1/1/2026	\$11,647,000	\$482.35	\$960,000	\$480,000	\$2,291,000	\$15,378,000	
Total Estimate								\$195,883,000	

Notes:

1. Reference Master Estimate Report for additional information.
The cost estimates provided are based on a projected 5-year construction schedule and are subject to change due to factors such as market fluctuations, unforeseen site conditions, regulatory requirements, and other variables. These estimates serve as a preliminary guideline and should be regularly reviewed and updated throughout the project lifecycle to reflect any changes in scope, schedule, or budget.

Toledo Lucas County Public Library - Appropriations Financial Report Month Ending December 31, 2021

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Salaries/Benefits							
101.000.51110 Exempt	7,469,500.00	191,000.00	864,298.94	7,643,004.58	0.00	17,495.42	100.07%
101.000.51120 APLE	4,822,591.50	120,400.00	636,033.44	4,891,922.73	0.00	51,068.77	99.06%
101.000.51130 CWA	4,555,700.00	109,200.00	565,302.95	4,664,435.78	0.00	464.22	100.01%
101.000.51140 Shelver	137,000.00	5,900.00	8,631.83	124,007.58	0.00	18,892.42	87.55%
101.000.51150 Page	32,000.00	0.00	5,523.75	28,260.68	0.00	3,739.32	88.31%
101.000.51160 Public Safety	30,000.00	0.00	2,323.54	24,126.29	0.00	5,873.71	80.42%
101.000.51170 Substitute	25,000.00	0.00	4,593.45	20,486.84	0.00	4,513.16	81.95%
Salaries Total:	17,071,791.50	426,500.00	2,086,707.90	17,396,244.48	0.00	102,047.02	99.58%
Retirement Benefit							
101.000.51410 OPERS (14.0%)	2,357,500.00	42,100.00	288,246.09	2,399,476.59	0.00	123.41	100.11%
101.000.51420 OPERS "Pick Up" (5 & 10%)	1,180,000.00	30,600.00	132,325.02	1,192,187.37	0.00	18,412.63	99.38%
Retirement Benefits Total:	3,537,500.00	72,700.00	420,571.11	3,591,663.96	0.00	18,536.04	99.87%
Insurance Benefits							
101.000.51610 MedRx Insurance	3,788,341.14	55.14	324,195.60	3,759,263.93	13,848.47	15,283.88	99.60%
101.000.51620 Life and Disability	20,600.00	0.00	1,702.50	20,464.05	0.00	135.95	99.34%
101.000.51630 Dental	149,158.86	0.00	12,750.52	149,158.86	0.00	0.00	100.00%
101.000.51635 Wellness Programs	24,300.00	0.00	1,050.00	22,990.00	700.00	610.00	97.49%
101.000.51640 Workers' Compensation	56,300.00	0.00	55,621.00	55,621.00	0.00	679.00	98.79%
101.000.51670 Medicare	233,000.00	6,184.00	28,735.62	235,621.85	0.00	3,562.15	98.74%
101.000.51680 Unemployment Compensation	3,000.00	0.00	0.00	2,476.00	0.00	524.00	82.53%
Insurance Benefits Total:	4,274,700.00	6,239.14	424,055.24	4,245,595.69	14,548.47	20,794.98	99.53%
Other Employee Benefits							
101.000.51920 Program Registration	23,083.00	2,011.00	390.00	1,780.00	323.56	22,990.44	9.11%
101.000.51930 E - Training	11,500.00	320.76	104.00	6,887.14	1,878.22	3,055.40	74.91%
101.000.51940 Staff Memberships	23,000.00	0.00	140.00	20,905.00	275.00	1,820.00	92.09%
101.000.51950 Other Benefits/Services	25,000.00	7,909.60	3,568.26	22,088.07	5,479.91	5,331.62	94.35%
Other Employee Benefits Total:	82,583.00	10,241.36	4,202.26	51,670.21	7,956.69	33,197.46	67.19%
Salaries/Benefits Total:	24,966,574.50	515,680.50	2,935,536.51	25,285,174.34	22,505.16	174,575.50	99.51%
Supplies							
General Admin Supplies							
101.000.52110 Office / Administration	87,931.56	6,189.48	9,273.69	75,552.71	7,978.42	10,589.91	89.10%

Toledo Lucas County Public Library - Appropriations Financial Report Month Ending December 31, 2021

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
101.000.52111 IT Supplies	11,200.00	169.95	149.29	8,642.26	47.61	2,680.08	76.07%
101.000.52120 Cataloging/Processing	41,675.44	5,109.57	0.00	23,038.61	23,506.40	240.00	100.01%
101.000.52130 Programming Supply	112,748.61	9,266.41	12,032.05	54,197.24	58,630.49	9,187.29	97.32%
101.000.52140 Staff Development Supply	5,699.00	574.19	0.00	2,610.87	3,000.00	662.32	88.38%
101.000.52150 Preservation Supply	8,000.00	0.00	434.86	6,630.69	800.00	569.31	92.88%
General Admin Supplies Total:	267,254.61	21,309.60	21,889.89	170,672.38	93,962.92	23,928.91	93.82%
Property Maintenance Supplies							
101.000.52210 Building Maintenance Supplies	225,700.00	6,895.96	20,237.59	207,297.54	23,406.36	1,892.06	99.97%
Property Maintenance Supplies Total:	225,700.00	6,895.96	20,237.59	207,297.54	23,406.36	1,892.06	99.97%
Motor Vehicle Fuel/Supplies							
101.000.52310 Motor Vehicle Fuel/Supplies	20,000.00	12.00	1,712.14	18,016.23	0.00	1,995.77	90.02%
Motor Vehicle Fuel/Supplies Total:	20,000.00	12.00	1,712.14	18,016.23	0.00	1,995.77	90.02%
Supplies Total:	512,954.61	28,217.56	43,839.62	395,986.15	117,369.28	27,816.74	96.38%
Contracted Services							
Travel Expense							
101.000.53110 In District	15,000.00	341.48	1,510.20	9,297.28	1,252.10	4,792.10	68.05%
101.000.53130 Conference/Meeting	3,800.00	4,533.66	1,138.60	4,065.30	2,770.44	1,497.92	179.89%
Travel Expense Total:	18,800.00	4,875.14	2,648.80	13,362.58	4,022.54	6,290.02	90.66%
Communications & Marketing							
101.000.53210 Telephone	189,102.04	0.00	14,417.68	176,173.10	4,446.98	8,481.96	95.51%
101.000.53220 Computer Data Line Service	177,442.96	0.00	14,825.00	176,782.38	660.58	0.00	100.00%
101.000.53240 Postage/Freight	243,500.00	14,833.27	15,901.63	234,145.50	16,292.78	7,894.99	97.05%
101.000.53250 Legal/Personnel Ads	11,500.00	866.40	366.95	10,046.52	1,784.60	535.28	95.35%
101.000.53280 Marketing Printing	144,551.48	11,186.63	15,659.61	117,411.44	38,210.46	116.21	100.09%
101.000.53290 Marketing Media Contracts	206,310.52	6,498.68	16,285.61	196,494.43	16,310.21	4.56	100.00%
101.000.53292 Marketing Community	9,600.00	0.00	0.00	9,600.00	0.00	0.00	100.00%
101.000.53294 Marketing External Services	118,290.00	56,475.00	0.00	101,631.80	22,231.12	50,902.08	99.51%
Communications & Marketing Total:	1,100,297.00	89,859.98	77,456.48	1,022,285.17	99,936.73	67,935.08	98.49%
Property Maintenance Services							
101.000.53310 Building Repairs	313,070.83	78,111.46	9,096.52	269,492.20	107,309.54	14,380.55	98.81%
101.000.53315 Equipment/Furniture Repair	36,372.26	27,599.59	2,409.56	59,727.89	4,173.32	70.64	99.81%
101.000.53316 IT Equipment Repairs	21,000.00	389.98	603.39	11,452.52	1,306.37	8,631.09	59.38%
101.000.53320 Maintenance Contracts	107,015.00	25,182.38	1,681.57	108,492.40	14,171.01	9,533.97	100.18%

Toledo Lucas County Public Library - Appropriations Financial Report

Month Ending December 31, 2021

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %	
101.000.53325	IT Maintenance Contracts	145,784.01	9,425.93	18,232.07	121,813.50	31,753.42	1,643.02	99.37%
101.000.53340	Motor Vehicle Maintenance	40,880.00	9,459.50	1,094.61	45,279.32	4,714.29	345.89	103.27%
101.000.53350	Grounds Keeping	253,234.91	26,654.00	23,497.77	246,491.14	33,347.77	50.00	99.10%
101.000.53360	Building Maintenance	91,582.00	17,924.49	9,506.15	84,050.11	22,169.46	3,286.92	99.38%
101.000.53370	Trash Removal	38,684.00	39.01	2,787.70	31,815.47	1,371.26	5,536.28	85.79%
101.000.53380	Public Safety Monitoring Svcs	987,277.00	79,753.85	63,785.27	1,001,647.81	65,383.04	0.00	108.08%
101.000.53390	Public Safety Syst Repairs	65,730.00	3,622.00	17,162.31	53,263.69	12,959.79	3,128.52	97.92%
Property Maintenance Services Total:	2,100,630.01	278,162.19	149,856.92	2,033,526.05	298,659.27	46,606.88	102.78%	
Insurance								
101.000.53410	Property Insurance	217,615.00	0.00	0.00	217,615.00	0.00	0.00	100.00%
101.000.53420	Liability Insurance	27,325.00	0.00	0.00	2,294.00	1,200.00	23,831.00	12.79%
101.000.53430	Motor Vehicle Insurance	22,555.00	0.00	0.00	22,555.00	0.00	0.00	100.00%
101.000.53490	Other Insurance	505.00	0.00	0.00	350.00	0.00	155.00	69.31%
Insurance Total:	268,000.00	0.00	0.00	242,814.00	1,200.00	23,986.00	91.05%	
Rentals & Leases								
101.000.53510	Land/Building Leases	137,216.00	499.56	11,419.56	136,535.16	499.56	680.84	99.50%
101.000.53520	Meeting Room Rental	282.10	0.00	0.00	0.00	0.00	282.10	0.00%
101.000.53530	Motor Vehicle Leases	12,550.00	0.00	1,113.80	11,845.93	665.95	38.12	99.70%
101.000.53540	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101.000.53550	Equipment Leases	167.90	0.00	0.00	0.00	0.00	167.90	0.00%
101.000.53555	IT Equipment Leases	36,479.00	29,008.14	5,477.78	59,273.78	5,144.65	1,068.71	119.07%
101.000.53560	Equipment Rental	0.00	2,880.00	30.00	1,555.10	26.00	1,298.90	0.00%
101.000.53570	Exhibit Rentals	500.00	0.00	0.00	225.00	0.00	275.00	45.00%
Rentals & Leases Total:	187,195.00	32,387.70	18,041.14	209,434.97	6,336.16	3,811.57	103.79%	
Utilities								
101.000.53610	Electricity	723,759.00	44,860.82	53,580.95	681,252.63	81,344.68	6,022.51	100.74%
101.000.53620	Natural Gas	170,442.00	28,559.44	11,428.47	139,888.05	52,401.09	6,712.30	107.43%
101.000.53630	Water and Sewer	130,016.00	23,801.55	5,027.34	124,403.67	27,699.04	1,714.84	111.68%
Utilities Total:	1,024,217.00	97,221.81	70,036.76	945,544.35	161,444.81	14,449.65	103.24%	
Professional Services								
101.000.53710	Management Consultants	55,000.00	39,000.00	3,022.25	89,025.60	3,446.15	1,528.25	99.95%
101.000.53711	Staff Dev. Consultants	18,000.00	0.00	375.00	10,325.00	5,025.00	2,650.00	85.28%
101.000.53721	Teen Services Speakers	26,933.40	4,100.00	3,609.40	5,929.40	21,004.00	4,100.00	100.00%

Toledo Lucas County Public Library - Appropriations Financial Report Month Ending December 31, 2021

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %	
101.000.53724	Staff Development Speakers	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
101.000.53730	Architects/Engineers	29,000.00	5,025.00	1,585.00	10,615.00	12,512.50	68.28%	
101.000.53740	Accounting Services	31,000.00	0.00	0.00	27,285.00	1,300.00	95.81%	
101.000.53750	Legal Services	50,000.00	1,396.50	8,664.75	33,541.25	16,621.25	66.76%	
101.000.53760	Tax Collection	425,000.00	0.00	0.00	418,445.06	6,554.94	98.46%	
101.000.53780	Banking	20,700.00	0.00	871.25	10,858.67	447.35	54.62%	
101.000.53790	Other Professional Services	595,194.00	42,488.02	20,044.53	104,723.20	448,275.35	91.39%	
Professional Services Total:		1,265,827.40	92,009.52	38,172.18	710,748.18	492,744.35	91.15%	
Other								
101.000.53910	Permits/Inspection	37,138.00	0.00	1,200.00	19,490.95	5,371.75	66.95%	
101.000.53930	Collection Agency	67,500.00	173.44	10,079.21	59,786.82	213.18	88.89%	
101.000.53990	Other Purchased Services	23,890.00	0.00	0.00	23,342.88	107.12	98.16%	
Other Total:		128,528.00	173.44	11,279.21	102,620.65	5,692.05	84.27%	
Contracted Services Total:		6,093,494.41	594,689.78	367,491.49	5,280,335.95	1,070,035.91	337,812.33	98.75%
Library Materials								
Books								
101.000.54110	Adult Books	924,000.00	64,054.42	101,705.10	850,922.22	134,430.90	2,701.30	99.80%
101.000.54120	Juvenile Books	338,000.00	13,760.46	25,705.76	309,943.10	39,897.38	1,919.98	99.55%
101.000.54125	Teen Books	68,000.00	4,809.92	6,036.71	64,491.24	5,943.96	2,374.72	96.72%
Books Total:		1,330,000.00	82,624.80	133,447.57	1,225,356.56	180,272.24	6,996.00	99.58%
Periodicals								
101.000.54210	Adult Periodicals	180,000.00	48,642.24	630.00	66,788.70	161,368.37	485.17	100.00%
101.000.54220	Juvenile Periodicals	10,000.00	2,000.00	0.00	2,000.00	9,876.25	123.75	98.76%
Periodicals Total:		190,000.00	50,642.24	630.00	68,788.70	171,244.62	608.92	99.93%
Audio Visual Materials								
101.000.54310	Adult Video	160,000.00	13,159.12	16,200.55	141,875.76	28,295.32	2,988.04	98.57%
101.000.54320	Juvenile Video	80,000.00	3,870.73	25,748.42	75,373.64	7,706.07	791.02	99.48%
101.000.54330	Adult Audio	80,000.00	13,143.13	2,819.10	80,501.60	10,187.84	2,453.69	99.49%
Audio Visual Materials Total:		320,000.00	30,172.98	44,768.07	297,751.00	46,189.23	6,232.75	99.03%
Electronic Materials								
101.000.54520	E-Books	880,000.00	230,063.53	104,698.34	891,671.40	218,009.99	382.14	99.96%
101.000.54522	E-Audio	680,000.00	192,178.36	82,005.12	666,062.56	206,000.00	115.80	99.98%
101.000.54524	E-Magazines	80,000.00	0.00	0.00	53,679.79	0.00	26,320.21	67.10%

Toledo Lucas County Public Library - Appropriations Financial Report Month Ending December 31, 2021

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Committed %
101.000.54525 E-Streaming Media	300,000.00	70,000.00	19,956.08	297,711.66	50,000.00	22,288.34	95.72%
101.000.54530 Databases	650,000.00	45,033.26	48,395.50	627,588.53	10,505.90	56,938.83	91.79%
Electronic Materials Total:	2,590,000.00	537,275.15	255,055.04	2,536,713.94	484,515.89	106,045.32	96.41%
Interlibrary Loans Fees							
101.000.54610 Interlibrary Loans	50.00	0.00	0.00	33.73	0.00	16.27	67.46%
Interlibrary Loans Fees Total:	50.00	0.00	0.00	33.73	0.00	16.27	67.46%
Material Repairs							
101.000.54710 Binding Services	5,000.00	3,500.00	2,031.42	4,594.83	0.00	3,905.17	40.63%
101.000.54720 Repairs / Restoration Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Material Repairs Total:	5,500.00	3,500.00	2,031.42	4,594.83	0.00	4,405.17	36.93%
Library Materials Total:	4,435,550.00	704,215.17	435,932.10	4,133,238.76	882,221.98	124,304.43	97.62%
Debt Service							
101.000.56120 Principal / Notes	2,828,000.00	0.00	0.00	2,828,000.00	0.00	0.00	100.00%
101.000.56210 Interest Expense	952,173.50	0.00	0.00	952,173.50	0.00	0.00	100.00%
Debt Service Total:	3,780,173.50	0.00	0.00	3,780,173.50	0.00	0.00	100.00%
Capital Outlay							
Land							
101.000.55110 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Land Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Land Improvements							
101.000.55210 Land Improvements	83,000.00	0.00	0.00	9,497.41	3,211.00	70,291.59	15.31%
Land Improvements Total:	83,000.00	0.00	0.00	9,497.41	3,211.00	70,291.59	15.31%
New Buildings							
101.000.55310 New Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
New Buildings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Building Improvements							
101.000.55410 Building Improvements	20,000.00	14,022.60	0.00	13,680.00	0.00	20,342.60	17.90%
Building Improvements Total:	20,000.00	14,022.60	0.00	13,680.00	0.00	20,342.60	17.90%
Furniture & Equipment							
101.000.55510 Furniture / Equipment	106,717.19	6,472.01	3,654.06	49,836.46	63,352.74	0.00	100.93%
101.000.55515 IT Furniture / Equipment	483,004.81	17,981.80	4,483.97	401,587.03	38,077.20	61,322.38	88.37%

Toledo Lucas County Public Library - Appropriations Financial Report
Month Ending December 31, 2021

	Current Budget	Carryover	MTTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
101.000.55520 IT Software - Operating	785,214.99	40,718.38	36,585.42	804,520.81	13,478.91	7,933.65	99.57%
Furniture & Equipment Total:	1,374,936.99	65,172.19	44,723.45	1,255,944.30	114,908.85	69,256.03	95.74%
Motor Vehicles							
101.000.55710 Motor Vehicles	29,970.00	0.00	0.00	0.00	29,970.00	0.00	100.00%
Motor Vehicles Total:	29,970.00	0.00	0.00	0.00	29,970.00	0.00	100.00%
Capital Outlay Total:	1,507,906.99	79,194.79	44,723.45	1,279,121.71	148,089.85	159,890.22	90.37%
Other Expenses							
Dues/Memberships							
101.000.57110 Institutional Memberships	60,195.00	0.00	0.00	44,197.00	0.00	15,998.00	73.42%
Dues/Memberships Total:	60,195.00	0.00	0.00	44,197.00	0.00	15,998.00	73.42%
Assessments							
101.000.57210 Taxes/Assessment	86,200.00	0.00	0.00	86,130.47	0.00	69.53	99.92%
Assessments Total:	86,200.00	0.00	0.00	86,130.47	0.00	69.53	99.92%
Judgements/Findings							
101.000.57310 Judgments/Findings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Judgements/Findings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Refunds/Reimbursements							
101.000.57510 Refunds/Reimbursements	51,000.00	229.25	(35.00)	3,332.65	574.12	47,322.48	7.26%
Refunds/Reimbursements Total:	51,000.00	229.25	(35.00)	3,332.65	574.12	47,322.48	7.26%
Other Expenses Total:	197,395.00	229.25	(35.00)	133,660.12	574.12	63,390.01	67.90%
Contingency							
101.000.56910 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Interfund Transfers/Advances							
101.000.59810 Advances Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101.000.59910 Transfers Out	7,004,783.72	0.00	4,000,000.00	7,000,000.00	0.00	4,783.72	99.93%
Interfund Transfers/Advances Total:	7,004,783.72	0.00	4,000,000.00	7,000,000.00	0.00	4,783.72	99.93%
General Fund Total:	48,498,832.73	1,922,227.05	7,827,488.17	47,287,690.53	2,240,796.30	892,572.95	98.89%

Toledo Lucas County Public Library - Revenue Report
Month Ending December 31, 2021

	Revenue Budget	Uncollected Budget	MTD Revenue	YTD Revenue	Collected Percent
General Fund					
Taxes					
101.000.41210 Real Property Tax	24,674,336.60	0.00	0.00	24,674,336.60	100.00%
101.000.41250 Personal Property tax	4.18	0.00	0.00	4.18	100.00%
101.000.42210 Public Library Fund	16,913,395.03	(1,574,300.63)	1,574,300.63	18,487,695.66	109.31%
101.000.42225 Homestead Exemption	400,000.00	391,374.79	0.00	8,625.21	2.16%
101.000.42230 Rollback	2,471,686.32	0.00	0.00	2,471,686.32	100.00%
Taxes Total:	44,459,422.13	(1,182,925.84)	1,574,300.63	45,642,347.97	102.66%
Fine, Fees & Charges					
101.000.43110 Fines & Fees	48,500.00	7,080.59	2,050.55	41,419.41	85.40%
101.000.43130 Passport Fees	49,064.90	(2,935.00)	4,425.00	51,999.90	105.98%
101.000.43140 Photocopy	80,000.00	20,247.80	6,933.30	59,752.20	74.69%
101.000.43160 Parking Lot Charges	4,500.00	4,462.01	0.00	37.99	0.84%
Fine, Fees & Charges Total:	182,064.90	28,855.40	13,408.85	153,209.50	84.15%
Interest					
101.000.44100 Interest	5,000.00	3,477.14	127.81	1,522.86	30.46%
Interest Total:	5,000.00	3,477.14	127.81	1,522.86	30.46%
Internal Service					
101.000.45120 Interlibrary Loans Other Libr	0.00	0.00	0.00	0.00	0.00%
101.000.45530 Research Services	3,000.00	1,971.00	349.50	1,029.00	34.30%
101.000.45540 Other Services to Other Entities	700.00	700.00	0.00	0.00	0.00%
Internal Service Total:	3,700.00	2,671.00	349.50	1,029.00	27.81%
Gifts					
101.000.46110 Restricted Gifts	0.00	0.00	0.00	0.00	0.00%
101.000.46510 Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00%
Gifts Total:	0.00	0.00	0.00	0.00	0.00%
Other					
101.000.48110 Sale of Real Property	0.00	0.00	0.00	0.00	0.00%
101.000.48150 Sale of Personal Property	5,653.06	0.00	0.00	5,653.06	100.00%
101.000.48310 Meeting Room Rental	7,000.00	3,398.90	2,117.50	3,601.10	51.44%
101.000.48320 Real Property Rental	12.00	0.00	0.00	12.00	100.00%
101.000.48390 Other Rentals	0.00	0.00	0.00	0.00	0.00%
101.000.48710 Refunds & Reimbursements	200,648.63	(1,969.15)	2,817.38	202,617.78	100.98%

Toledo Lucas County Public Library - Revenue Report
Month Ending December 31, 2021

	Revenue Budget	Uncollected Budget	MTD Revenue	YTD Revenue	Collected Percent
101.000.48900 All Other Miscellaneous Revenue	50,000.00	10,048.06	814.52	39,951.94	79.90%
Other Total:	263,313.69	11,477.81	5,749.40	251,835.88	95.64%
Advance & Transfer					
101.000.49810 Advances In	10,000.00	10,000.00	0.00	0.00	0.00%
101.000.49910 Transfers In	0.00	0.00	0.00	0.00	0.00%
Advance & Transfer Total:	10,000.00	10,000.00	0.00	0.00	0.00%
General Fund Total:	44,923,500.72	(1,126,444.49)	1,593,936.19	46,049,945.21	102.51%

Toledo Lucas County Public Library - Appropriations Financial Report
Month Ending December 31, 2022

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Salaries/Benefits							
Salaries							
101.000.51110 Exempt	8,422,384.00	0.00	1,077,776.60	8,414,666.97	0.00	7,717.03	99.91%
101.000.51120 APLE	5,279,068.00	0.00	606,978.49	5,269,391.11	0.00	9,676.89	99.82%
101.000.51130 CWA	4,947,695.00	0.00	600,756.85	4,938,294.40	0.00	9,400.60	99.81%
101.000.51140 Shelver	96,798.00	0.00	10,359.37	93,395.06	0.00	3,402.94	96.48%
101.000.51150 Page	48,813.00	0.00	6,469.50	46,739.26	0.00	2,073.74	95.75%
101.000.51160 Public Safety	30,680.00	0.00	2,190.00	27,168.41	0.00	3,511.59	88.55%
101.000.51170 Substitute	46,562.00	0.00	9,522.86	45,029.84	0.00	1,532.16	96.71%
Salaries Total:	18,872,000.00	0.00	2,314,053.67	18,834,685.05	0.00	37,314.95	99.80%
Retirement Benefit							
101.000.51410 OPERS (14.0%)	2,605,240.00	0.00	313,723.91	2,602,399.25	0.00	2,840.75	99.89%
101.000.51420 OPERS "Pick Up" (5 & 10%)	1,129,440.00	0.00	129,388.46	1,126,004.22	0.00	3,435.78	99.70%
Retirement Benefits Total:	3,734,680.00	0.00	443,112.37	3,728,403.47	0.00	6,276.53	99.83%
Insurance Benefits							
101.000.51610 MedRx Insurance	4,222,205.00	13,848.47	315,884.88	3,862,850.00	14,833.00	358,370.47	91.55%
101.000.51620 Life and Disability	22,963.00	0.00	1,791.03	20,777.31	0.00	2,185.69	90.48%
101.000.51630 Dental	172,061.00	0.00	12,848.38	153,790.02	0.00	18,270.98	89.38%
101.000.51631 FSA - Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101.000.51632 FSA - Dependent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101.000.51635 Wellness Programs	26,055.00	700.00	1,050.00	24,191.00	2,340.00	224.00	101.83%
101.000.51640 Workers' Compensation	55,621.00	0.00	52,722.00	52,722.00	0.00	2,899.00	94.79%
101.000.51670 Medicare	259,782.00	0.00	32,122.95	256,231.52	0.00	3,550.48	98.63%
101.000.51680 Unemployment Compensation	3,000.00	0.00	0.00	133.53	0.00	2,866.47	4.45%
Insurance Benefits Total:	4,761,687.00	14,548.47	416,419.24	4,370,695.38	17,173.00	388,367.09	91.89%
Other Employee Benefits							
101.000.51920 Program Registration	19,849.94	323.56	189.00	16,772.63	2,370.87	1,030.00	96.11%
101.000.51930 E - Training	7,469.28	1,878.22	0.00	5,610.50	3,737.00	0.00	116.16%
101.000.51940 Staff Memberships	24,282.00	275.00	1,256.00	21,790.00	2,764.00	3.00	101.12%
101.000.51950 Other Benefits/Services	33,049.72	5,479.91	1,247.19	25,102.46	180.00	13,247.17	60.18%
Other Employee Benefits Total:	84,650.94	7,956.69	2,692.19	69,275.59	9,051.87	14,280.17	85.29%
Salaries/Benefits Total:	27,453,017.94	22,505.16	3,176,277.47	27,003,059.49	26,224.87	446,238.74	98.39%

Toledo Lucas County Public Library - Appropriations Financial Report Month Ending December 31, 2022

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Supplies							
General Admin Supplies							
101.000.52110 Office / Administration	126,500.00	7,978.42	8,030.25	122,453.41	7,455.94	4,569.07	98.69%
101.000.52111 IT Supplies	10,437.82	47.61	720.76	2,846.26	0.00	7,639.17	27.27%
101.000.52120 Cataloging/ Processing	31,389.54	23,506.40	1,276.43	49,592.82	3,625.15	1,677.97	125.11%
101.000.52130 Programming Supply	172,625.00	58,630.49	12,434.76	143,359.60	11,510.45	76,385.44	83.34%
101.000.52140 Staff Development Supply	6,700.00	3,000.00	0.00	6,146.17	0.00	3,553.83	48.65%
101.000.52150 Preservation Supply	16,500.00	800.00	2,359.83	9,009.24	1,370.89	6,919.87	61.13%
General Admin Supplies Total:	364,152.36	93,962.92	24,822.03	333,407.50	23,962.43	100,745.35	89.02%
Property Maintenance Supplies							
101.000.52210 Building Maintenance Supplies	258,450.00	23,406.36	29,478.52	242,193.80	27,794.93	11,867.63	97.70%
Property Maintenance Supplies Total:	258,450.00	23,406.36	29,478.52	242,193.80	27,794.93	11,867.63	97.70%
Motor Vehicle Fuel/Supplies							
101.000.52310 Motor Vehicle Fuel /Supplies	37,000.00	0.00	2,251.35	28,041.31	2,848.47	6,110.22	83.49%
Motor Vehicle Fuel/Supplies Total:	37,000.00	0.00	2,251.35	28,041.31	2,848.47	6,110.22	83.49%
Supplies Total:	659,602.36	117,369.28	56,551.90	603,642.61	54,605.83	118,723.20	92.11%
Contracted Services							
Travel Expense							
101.000.53110 In District	28,441.18	1,252.10	1,126.71	12,900.29	969.80	15,823.19	44.41%
101.000.53130 Conference/Meeting	46,184.82	2,770.44	654.70	19,760.01	5,152.87	24,042.38	53.94%
Travel Expense Total:	74,626.00	4,022.54	1,781.41	32,660.30	6,122.67	39,865.57	50.31%
Communications & Marketing							
101.000.53210 Telephone	200,000.00	4,446.98	15,464.75	177,937.28	4,780.14	21,729.56	89.43%
101.000.53220 Computer Data Line Service	200,000.00	660.58	14,825.00	178,053.53	0.00	22,607.05	88.99%
101.000.53240 Postage/Freight	310,189.00	16,292.78	24,704.04	298,307.48	25,337.09	2,837.21	99.42%
101.000.53250 Legal/Personnel Ads	21,000.00	1,784.60	0.00	12,649.42	2,109.67	8,025.51	62.23%
101.000.53280 Marketing Printing	168,186.00	38,210.46	18,925.94	146,788.70	27,069.07	32,538.69	88.98%
101.000.53290 Marketing Media Contracts	230,353.00	16,310.21	15,458.29	219,611.12	21,534.27	5,517.82	100.54%
101.000.53292 Marketing Community	10,000.00	0.00	0.00	5,150.00	0.00	4,850.00	51.50%
101.000.53294 Marketing External Services	100,000.00	22,231.12	0.00	85,128.81	13,182.00	23,920.31	88.68%
Communications & Marketing Total:	1,239,728.00	99,936.73	89,378.02	1,123,626.34	94,012.24	122,026.15	93.04%
Property Maintenance Services							
101.000.53310 Building Repairs	370,190.00	107,309.54	50,185.99	352,424.93	113,250.70	11,823.91	100.77%

Toledo Lucas County Public Library - Appropriations Financial Report Month Ending December 31, 2022

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Committed %
101.000.53315	Equipment/Furniture Repair	30,000.00	4,173.32	3,467.56	450.00	10,431.67	68.56%
101.000.53316	IT Equipment Repairs	52,000.00	1,306.37	796.37	1,842.00	35,722.20	32.37%
101.000.53320	Maintenance Contracts	124,310.00	14,171.01	1,163.00	12,129.01	29,815.11	76.50%
101.000.53325	IT Maintenance Contracts	260,429.00	31,753.42	1,280.08	45,060.23	121,244.34	64.81%
101.000.53340	Motor Vehicle Maintenance	45,330.00	4,714.29	1,452.27	5,331.66	10,167.32	78.78%
101.000.53350	Grounds Keeping	266,549.00	33,347.77	30,871.16	13,568.97	15,742.43	95.07%
101.000.53360	Building Maintenance	165,207.00	22,169.46	14,808.78	44,109.02	3,327.88	99.68%
101.000.53370	Trash Removal	38,684.00	1,371.26	3,252.63	4,780.92	1,257.45	98.91%
101.000.53380	Public Safety Monitoring Svcs	1,234,482.00	65,383.04	98,828.50	101,838.96	21,410.00	98.27%
101.000.53390	Public Safety Syst Repairs	93,760.00	12,959.79	2,085.76	4,341.33	938.58	106.82%
	Property Maintenance Services Total:	2,680,941.00	298,659.27	208,192.10	346,702.80	261,880.89	92.49%
	Insurance						
101.000.53410	Property Insurance	224,729.00	0.00	158.00	224,729.00	0.00	100.00%
101.000.53420	Liability Insurance	106,753.30	1,200.00	0.00	107,192.30	761.00	100.41%
101.000.53430	Motor Vehicle Insurance	26,935.00	0.00	0.00	26,905.00	30.00	99.89%
101.000.53490	Other Insurance	350.00	0.00	0.00	350.00	0.00	100.00%
	Insurance Total:	358,767.30	1,200.00	158.00	359,176.30	791.00	100.11%
	Rentals & Leases						
101.000.53510	Land/Building Leases	137,216.00	499.56	11,419.56	137,536.28	179.28	99.87%
101.000.53520	Meeting Room Rental	2,000.00	0.00	250.00	300.00	1,700.00	15.00%
101.000.53530	Motor Vehicle Leases	15,400.00	665.95	1,113.80	13,365.60	2,700.35	83.52%
101.000.53540	Motor Vehicle Rental	2,500.00	0.00	0.00	241.09	2,258.91	9.64%
101.000.53550	Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00%
101.000.53555	IT Equipment Leases	70,898.00	5,144.65	11,758.30	73,303.62	1,684.03	99.72%
101.000.53560	Equipment Rental	9,500.00	26.00	42.00	3,809.77	166.23	41.58%
101.000.53570	Exhibit Rentals	250.00	0.00	0.00	30.00	220.00	12.00%
	Rentals & Leases Total:	237,764.00	6,336.16	24,583.66	228,566.36	13,663.54	94.68%
	Utilities						
101.000.53610	Electricity	763,358.00	81,344.68	26,877.64	731,397.94	39,576.73	90.92%
101.000.53620	Natural Gas	301,055.00	52,401.09	16,293.72	213,275.00	78,301.76	87.39%
101.000.53630	Water and Sewer	139,288.00	27,699.04	10,639.76	130,139.23	22,018.97	103.89%
	Utilities Total:	1,203,701.00	161,444.81	53,811.12	1,074,812.17	139,897.46	91.54%

Toledo Lucas County Public Library - Appropriations Financial Report Month Ending December 31, 2022

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Professional Services							
101.000.53710 Management Consultants	45,200.00	3,446.15	2,626.75	34,541.00	0.00	14,105.15	71.57%
101.000.53711 Staff Dev. Consultants	16,800.00	5,025.00	1,012.00	8,837.00	3,250.00	9,738.00	42.04%
101.000.53721 Teen Services Speakers	111,900.00	21,004.00	6,864.00	68,472.09	19,049.73	45,382.18	78.21%
101.000.53724 Staff Development Speakers	10,000.00	0.00	1,750.00	1,750.00	0.00	8,250.00	17.50%
101.000.53730 Architects/Engineers	27,500.00	10,897.50	1,325.00	23,980.00	10,185.00	4,232.50	111.82%
101.000.53740 Accounting Services	31,030.00	2,415.00	0.00	28,962.00	0.00	4,483.00	93.34%
101.000.53750 Legal Services	76,000.00	1,234.00	2,000.00	53,733.25	11,641.00	11,859.75	84.40%
101.000.53760 Tax Collection	449,000.00	0.00	315.87	434,046.40	0.00	14,953.60	96.67%
101.000.53780 Banking	30,700.00	447.35	696.18	16,356.25	2,334.77	12,456.33	59.75%
101.000.53790 Other Professional Services	363,140.00	448,275.35	8,429.00	595,571.96	32,360.53	183,482.86	59.10%
Professional Services Total:	1,161,270.00	492,744.35	25,018.80	1,266,249.95	78,821.03	308,943.37	79.18%
Other							
101.000.53910 Permits/Inspection	37,929.00	5,371.75	400.00	13,886.04	0.00	29,414.71	36.25%
101.000.53930 Collection Agency	69,600.00	213.18	5,257.26	43,916.37	1,083.63	24,813.18	64.66%
101.000.53990 Other Purchased Services	25,050.00	107.12	0.00	23,326.85	0.00	1,830.27	93.08%
Other Total:	132,579.00	5,692.05	5,657.26	81,129.26	1,083.63	56,058.16	61.90%
Contracted Services Total:	7,089,376.30	1,070,035.91	408,580.37	6,537,257.26	668,490.09	953,664.86	89.69%
Library Materials							
Books							
101.000.54110 Adult Books	845,895.00	134,430.90	46,025.57	930,196.21	34,208.48	15,921.21	99.99%
101.000.54120 Juvenile Books	350,000.00	39,897.38	38,700.95	377,978.30	7,925.94	3,993.14	99.94%
101.000.54125 Teen Books	60,000.00	5,943.96	1,918.51	63,137.24	502.05	2,304.67	99.86%
Books Total:	1,255,895.00	180,272.24	86,645.03	1,371,311.75	42,636.47	22,219.02	99.97%
Periodicals							
101.000.54210 Adult Periodicals	134,727.00	161,368.37	3,226.20	140,963.53	120,271.25	34,860.59	100.00%
101.000.54220 Juvenile Periodicals	9,000.00	9,876.25	0.00	9,511.40	9,000.00	364.85	100.00%
Periodicals Total:	143,727.00	171,244.62	3,226.20	150,474.93	129,271.25	35,225.44	100.00%
Audio Visual Materials							
101.000.54310 Adult Video	172,574.24	28,295.32	10,158.44	181,064.28	15,254.92	4,550.36	99.98%
101.000.54320 Juvenile Video	101,724.00	7,706.07	2,029.99	103,847.88	2,027.28	3,554.91	99.62%
101.000.54330 Adult Audio	47,423.76	10,187.84	3,673.35	50,507.72	5,534.10	1,571.78	100.00%
Audio Visual Materials Total:	321,724.00	46,189.23	15,861.78	335,419.88	22,816.30	9,677.05	99.87%

Toledo Lucas County Public Library - Appropriations Financial Report
Month Ending December 31, 2022

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Electronic Materials							
101.000.54520 E-Books	965,349.95	218,009.99	87,642.04	1,020,537.86	162,814.59	7.49	107.47%
101.000.54522 E-Audio	700,000.00	206,000.00	77,862.72	796,518.04	109,481.96	0.00	111.31%
101.000.54524 E-Magazines	50,209.72	0.00	0.00	50,209.72	0.00	0.00	100.00%
101.000.54525 E-Streaming Media	350,000.00	50,000.00	22,502.63	343,622.50	29,928.60	26,448.90	100.00%
101.000.54530 Databases	614,440.33	10,505.90	0.00	619,669.40	5,079.98	196.85	100.07%
Electronic Materials Total:	2,690,000.00	484,515.89	188,007.39	2,830,557.52	307,305.13	26,653.24	105.66%
Interlibrary Loans Fees							
101.000.54610 Interlibrary Loans	155.00	0.00	40.00	155.00	0.00	0.00	100.00%
Interlibrary Loans Fees Total:	155.00	0.00	40.00	155.00	0.00	0.00	100.00%
Material Repairs							
101.000.54710 Binding Services	10,000.00	0.00	0.00	7,189.69	2,000.00	810.31	91.90%
101.000.54720 Repairs / Restoration Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Material Repairs Total:	10,500.00	0.00	0.00	7,189.69	2,000.00	1,310.31	87.52%
Library Materials Total:	4,412,001.00	882,221.98	293,780.40	4,695,108.77	504,029.15	95,085.06	103.39%
Debt Service							
101.000.56120 Principal / Notes	3,086,000.00	0.00	0.00	3,086,000.00	0.00	0.00	100.00%
101.000.56210 Interest Expense	588,827.28	0.00	0.00	588,827.28	0.00	0.00	100.00%
Debt Service Total:	3,674,827.28	0.00	0.00	3,674,827.28	0.00	0.00	100.00%
Capital Outlay							
Land							
101.000.55110 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Land Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Land Improvements							
101.000.55210 Land Improvements	150,698.00	3,211.00	0.00	34,417.50	41,690.00	77,801.50	48.37%
Land Improvements Total:	150,698.00	3,211.00	0.00	34,417.50	41,690.00	77,801.50	48.37%
New Buildings							
101.000.55310 New Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
New Buildings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Building Improvements							
101.000.55410 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Building Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Toledo Lucas County Public Library - Appropriations Financial Report
Month Ending December 31, 2022

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Committed %
Furniture & Equipment							
101.000.55510 Furniture / Equipment	120,000.00	63,352.74	8,362.97	121,671.38	50,404.84	11,276.52	91.48%
101.000.55515 IT Furniture / Equipment	538,944.21	38,077.20	13,741.94	525,659.65	48,657.41	2,704.35	99.82%
101.000.55520 IT Software - Operating	965,982.79	13,478.91	6,980.70	870,920.03	121,092.82	7,448.85	99.70%
Furniture & Equipment Total:	1,644,927.00	114,908.85	29,085.61	1,518,251.06	220,155.07	21,429.72	99.14%
Motor Vehicles							
101.000.55710 Motor Vehicles	40,000.00	29,970.00	0.00	67,255.00	0.00	2,715.00	93.21%
Motor Vehicles Total:	40,000.00	29,970.00	0.00	67,255.00	0.00	2,715.00	93.21%
Capital Outlay Total:	1,835,625.00	148,089.85	29,085.61	1,619,923.56	261,845.07	101,946.22	94.84%
Other Expenses							
Dues/Memberships							
101.000.57110 Institutional Memberships	50,110.00	0.00	(663.00)	31,329.00	0.00	18,781.00	62.52%
Dues/Memberships Total:	50,110.00	0.00	(663.00)	31,329.00	0.00	18,781.00	62.52%
Assessments							
101.000.57210 Taxes/Assessment	87,700.00	0.00	0.00	79,021.37	0.00	8,678.63	90.10%
Assessments Total:	87,700.00	0.00	0.00	79,021.37	0.00	8,678.63	90.10%
Judgements/Findings							
101.000.57310 Judgments/Findings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Judgements/Findings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Refunds/Reimbursements							
101.000.57510 Refunds/Reimbursements	52,125.50	574.12	16,098.51	39,037.74	0.00	13,661.88	74.86%
Refunds/Reimbursements Total:	52,125.50	574.12	16,098.51	39,037.74	0.00	13,661.88	74.86%
Other Expenses Total:	189,935.50	574.12	15,435.51	149,388.11	0.00	41,121.51	78.64%
Contingency							
101.000.58910 Contingency	1,449,732.18	0.00	0.00	0.00	0.00	1,449,732.18	0.00%
Contingency Total:	1,449,732.18	0.00	0.00	0.00	0.00	1,449,732.18	0.00%
Interfund Transfers/Advances							
101.000.59810 Advances Out	10,000.00	0.00	100.00	100.00	0.00	9,900.00	1.00%
101.000.59910 Transfers Out	4,404,000.00	0.00	4,404,000.00	4,404,000.00	0.00	0.00	100.00%
Interfund Transfers/Advances Total:	4,414,000.00	0.00	4,404,100.00	4,404,100.00	0.00	9,900.00	99.78%
General Fund Total:	51,178,117.56	2,240,796.30	8,383,811.26	48,687,307.08	1,515,195.01	3,216,411.77	94.78%

Toledo Lucas County Public Library - Revenue Report
Month Ending December 31, 2022

	Revenue Budget	Uncollected Budget	MTD Revenue	YTD Revenue	Collected Percent
General Fund					
Taxes					
101.000.41210 Real Property Tax	24,981,571.50	(24,829.57)	24,829.57	25,006,401.07	100.10%
101.000.41250 Personal Property tax	49.95	(316.45)	316.45	366.40	733.55%
101.000.42210 Public Library Fund	19,666,418.62	(319,499.60)	1,719,678.58	19,985,918.22	101.62%
101.000.42225 Homestead Exemption	40,000.00	32,278.05	(24,513.70)	7,721.95	19.30%
101.000.42230 Rollback	2,500,000.00	85,744.38	0.00	2,414,255.62	96.57%
Taxes Total:	47,188,040.07	(226,623.19)	1,720,310.90	47,414,663.26	100.48%
Fine, Fees & Charges					
101.000.43110 Fines & Fees	45,500.00	11,619.53	2,930.70	33,880.47	74.46%
101.000.43130 Passport Fees	87,965.00	(4,630.00)	5,455.00	92,595.00	105.26%
101.000.43136 Dog License Convenience Fees	5,000.00	(240.21)	966.71	5,240.21	104.80%
101.000.43140 Photocopy	100,632.97	(5,230.96)	7,194.38	105,863.93	105.20%
101.000.43160 Parking Lot Charges	4,000.00	3,990.00	0.00	10.00	0.25%
Fine, Fees & Charges Total:	243,097.97	5,508.36	16,546.79	237,589.61	97.73%
Interest					
101.000.44100 Interest	77,316.97	(24,376.63)	24,376.63	101,693.60	131.53%
Interest Total:	77,316.97	(24,376.63)	24,376.63	101,693.60	131.53%
Internal Service					
101.000.45120 Interlibrary Loans Other Libr	0.00	0.00	0.00	0.00	0.00%
101.000.45530 Research Services	1,092.00	(150.00)	150.00	1,242.00	113.74%
101.000.45540 Other Services to Other Entities	700.00	700.00	0.00	0.00	0.00%
Internal Service Total:	1,792.00	550.00	150.00	1,242.00	69.31%
Gifts					
101.000.46110 Restricted Gifts	0.00	0.00	0.00	0.00	0.00%
101.000.46510 Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00%
Gifts Total:	0.00	0.00	0.00	0.00	0.00%
Other					
101.000.48110 Sale of Real Property	19,443.00	0.00	0.00	19,443.00	100.00%
101.000.48150 Sale of Personal Property	7,000.00	3,000.00	0.00	4,000.00	57.14%
101.000.48310 Meeting Room Rental	22,988.87	2,963.19	(2,813.19)	20,025.68	87.11%
101.000.48320 Real Property Rental	18.00	0.00	0.00	18.00	100.00%
101.000.48390 Other Rentals	75,000.00	75,000.00	0.00	0.00	0.00%

Toledo Lucas County Public Library - Revenue Report
Month Ending December 31, 2022

	Revenue Budget	Uncollected Budget	MTD Revenue	YTD Revenue	Collected Percent
101.000.48710 Refunds & Reimbursements	114,946.94	(2,208.37)	2,208.37	117,155.31	101.92%
101.000.48900 All Other Miscellaneous Revenue	0.00	(168,962.01)	591.08	168,962.01	0.00%
Other Total:	239,396.81	(90,207.19)	(13.74)	329,604.00	137.68%
Advance & Transfer					
101.000.49810 Advances In	10,000.00	10,000.00	0.00	0.00	0.00%
101.000.49910 Transfers In	0.00	0.00	0.00	0.00	0.00%
Advance & Transfer Total:	10,000.00	10,000.00	0.00	0.00	0.00%
General Fund Total:	47,759,643.82	(325,148.65)	1,761,370.58	48,084,792.47	100.68%

Toledo Lucas County Public Library - Appropriations Financial Report
Month Ending December 31, 2023

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Salaries/Benefits							
101.000.51110 Exempt	9,287,857.53	0.00	700,517.86	9,277,749.87	0.00	10,107.66	99.89%
101.000.51120 APPLE	5,567,491.00	0.00	431,021.37	5,516,097.58	0.00	51,393.42	99.08%
101.000.51130 CWA	5,178,388.32	0.00	396,058.51	5,120,521.76	0.00	57,846.56	98.88%
101.000.51140 Shelver	146,162.02	0.00	7,292.37	97,200.81	0.00	48,961.21	66.50%
101.000.51150 Page	125,064.00	0.00	5,548.76	75,753.27	0.00	49,310.73	60.57%
101.000.51160 Public Safety	44,500.32	0.00	1,080.00	16,005.00	0.00	28,495.32	35.97%
101.000.51170 Substitute	120,871.06	0.00	2,660.14	72,194.95	0.00	48,676.11	59.73%
Salaries Total:	20,470,314.25	0.00	1,544,179.01	20,175,523.24	0.00	294,791.01	98.56%
Retirement Benefit							
101.000.51410 OPERS (14.0%)	2,850,233.96	0.00	217,767.33	2,812,241.31	0.00	37,992.65	98.67%
101.000.51420 OPERS "Pick Up" (5 & 10%)	1,130,297.40	0.00	80,616.26	1,092,064.26	0.00	38,233.14	96.62%
Retirement Benefits Total:	3,980,531.36	0.00	298,383.59	3,904,305.57	0.00	76,225.79	98.09%
Insurance Benefits							
101.000.51610 MedRx Insurance	4,103,407.73	14,833.00	340,615.52	4,097,755.73	20,485.00	0.00	100.08%
101.000.51620 Life and Disability	22,091.64	0.00	1,879.56	22,091.64	0.00	0.00	100.00%
101.000.51630 Dental	161,016.41	0.00	13,472.96	161,016.41	0.00	0.00	100.00%
101.000.51631 FSA - Health	3,969.35	0.00	377.30	3,969.35	0.00	0.00	100.00%
101.000.51632 FSA - Dependent	519.75	0.00	46.20	519.75	0.00	0.00	100.00%
101.000.51635 Wellness Programs	21,849.92	2,340.00	1,250.00	23,824.92	0.00	365.00	100.00%
101.000.51640 Workers' Compensation	44,845.00	0.00	39,450.00	44,845.00	0.00	0.00	100.00%
101.000.51670 Medicare	273,838.07	0.00	21,140.64	273,838.07	0.00	0.00	100.00%
101.000.51680 Unemployment Compensation	6,846.00	0.00	0.00	4,890.00	1,956.00	0.00	100.00%
Insurance Benefits Total:	4,638,383.87	17,173.00	418,232.18	4,632,750.87	22,441.00	365.00	100.07%
Other Employee Benefits							
101.000.51920 Program Registration	27,196.41	2,370.87	415.23	17,470.51	10,579.90	1,516.87	100.00%
101.000.51930 E - Training	17,171.62	3,737.00	0.00	2,455.89	0.00	18,452.73	13.64%
101.000.51940 Staff Memberships	22,384.00	2,764.00	244.00	18,547.00	600.00	6,001.00	85.54%
101.000.51950 Other Benefits/Services	31,428.92	180.00	1,243.92	31,604.34	0.00	4.58	100.56%
Other Employee Benefits Total:	98,180.95	9,051.87	1,903.15	70,077.74	11,179.90	25,975.18	81.78%
Salaries/Benefits Total:	29,187,410.43	26,224.87	2,262,697.93	28,782,657.42	33,620.90	397,356.98	98.68%

Toledo Lucas County Public Library - Appropriations Financial Report
Month Ending December 31, 2023

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Supplies							
General Admin Supplies							
101.000.52110 Office / Administration	128,077.20	7,455.94	7,304.55	116,897.06	2,448.81	16,187.27	88.09%
101.000.52111 IT Supplies	11,200.00	0.00	210.20	2,348.75	491.87	8,359.38	25.36%
101.000.52120 Cataloging/ Processing	54,210.00	3,625.15	5,480.91	23,739.32	0.00	34,095.83	38.33%
101.000.52130 Programming Supply	101,694.70	11,510.45	8,191.68	100,605.36	7,736.65	4,863.14	100.00%
101.000.52140 Staff Development Supply	11,500.00	0.00	0.00	4,678.24	0.00	6,821.76	40.68%
101.000.52150 Preservation Supply	10,200.00	1,370.89	526.42	8,289.75	1,362.09	1,919.05	88.41%
General Admin Supplies Total:	316,881.90	23,962.43	21,713.76	256,558.48	12,039.42	72,246.43	79.47%
Property Maintenance Supplies							
101.000.52210 Building Maintenance Supplies	250,550.00	27,794.93	15,177.95	270,522.28	5,015.06	2,807.59	101.95%
Property Maintenance Supplies Total:	250,550.00	27,794.93	15,177.95	270,522.28	5,015.06	2,807.59	101.95%
Motor Vehicle Fuel/Supplies							
101.000.52310 Motor Vehicle Fuel/Supplies	26,000.00	2,848.47	1,883.07	26,236.95	266.62	2,344.90	90.98%
Motor Vehicle Fuel/Supplies Total:	26,000.00	2,848.47	1,883.07	26,236.95	266.62	2,344.90	90.98%
Supplies Total:	599,431.90	54,605.83	38,774.78	553,317.71	17,321.10	77,398.92	89.47%
Contracted Services							
Travel Expense							
101.000.53110 In District	34,065.53	969.80	11,799.70	32,172.49	1,296.06	1,566.78	97.81%
101.000.53130 Conference/Meeting	83,298.82	5,152.87	3,870.20	40,785.58	42,353.62	5,312.49	97.33%
Travel Expense Total:	117,364.35	6,122.67	15,669.90	72,958.07	43,649.68	6,879.27	97.47%
Communications & Marketing							
101.000.53210 Telephone	202,215.50	4,780.14	15,714.59	193,690.79	1,504.80	11,800.05	94.52%
101.000.53220 Computer Data Line Service	366,958.44	0.00	15,260.00	340,143.03	0.00	26,815.41	92.69%
101.000.53240 Postage/Freight	315,050.00	25,337.09	16,336.03	303,353.79	15,009.96	22,023.34	93.09%
101.000.53250 Legal/Personnel Ads	32,095.00	2,109.67	95.76	18,066.99	565.44	15,572.24	56.35%
101.000.53280 Marketing Printing	287,725.00	27,069.07	42,400.33	244,255.20	35,964.38	34,574.49	89.21%
101.000.53290 Marketing Media Contracts	108,436.00	21,534.27	4,110.73	100,557.89	14,602.14	14,810.24	92.45%
101.000.53292 Marketing Community	10,000.00	0.00	0.00	9,890.00	0.00	110.00	98.90%
101.000.53294 Marketing External Services	58,616.14	13,182.00	9,771.25	35,654.57	21,108.75	15,034.82	74.35%
Communications & Marketing Total:	1,381,096.08	94,012.24	103,688.69	1,245,612.26	88,755.47	140,740.59	90.73%
Property Maintenance Services							
101.000.53310 Building Repairs	514,480.00	113,250.70	52,089.26	410,519.80	112,095.61	105,115.29	85.08%

Toledo Lucas County Public Library - Appropriations Financial Report Month Ending December 31, 2023

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
101.000.53315	Equipment/Furniture Repair	450.00	3,673.81	21,553.54	3,497.77	13,898.69	63.90%
101.000.53316	IT Equipment Repairs	1,842.00	143.00	21,060.96	0.00	5,781.04	83.40%
101.000.53320	Maintenance Contracts	137,062.53	12,129.01	5,358.13	131,610.29	222.57	102.87%
101.000.53325	IT Maintenance Contracts	222,561.59	45,060.23	14,544.33	203,627.45	59,717.29	82.50%
101.000.53340	Motor Vehicle Maintenance	44,980.00	5,331.66	791.14	29,404.99	15,360.67	66.27%
101.000.53350	Grounds Keeping	360,000.00	13,568.97	19,135.77	309,729.22	53,554.90	85.45%
101.000.53351	Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00%
101.000.53360	Building Maintenance	189,004.41	44,109.02	51,554.58	195,431.89	21,787.90	88.79%
101.000.53370	Trash Removal	43,510.20	4,780.92	3,559.09	39,151.02	5,590.23	88.12%
101.000.53380	Public Safety Monitoring Svcs	1,330,344.00	101,838.96	71,192.42	1,349,827.96	82,201.84	99.99%
101.000.53390	Public Safety Syst Repairs	137,883.30	4,341.33	5,665.39	122,423.90	9,162.08	93.46%
Property Maintenance Services Total:		3,043,328.03	346,702.80	227,706.92	2,834,341.02	265,343.99	92.35%
Insurance							
101.000.53410	Property Insurance	261,876.00	0.00	0.00	241,698.00	20,178.00	92.23%
101.000.53420	Liability Insurance	125,516.00	0.00	19,902.00	125,516.00	0.00	100.00%
101.000.53430	Motor Vehicle Insurance	30,430.00	0.00	0.00	30,430.00	0.00	100.00%
101.000.53490	Other Insurance	350.00	0.00	0.00	0.00	350.00	0.00%
Insurance Total:		418,172.00	0.00	19,902.00	397,644.00	20,528.00	95.09%
Rentals & Leases							
101.000.53510	Land/Building Leases	137,217.00	0.00	22,339.51	137,060.72	156.28	99.89%
101.000.53520	Meeting Room Rental	700.00	0.00	0.00	450.00	250.00	64.29%
101.000.53530	Motor Vehicle Leases	17,580.60	0.00	2,114.79	17,004.61	575.99	96.72%
101.000.53540	Motor Vehicle Rental	2,050.00	0.00	0.00	0.00	2,050.00	0.00%
101.000.53550	Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00%
101.000.53555	IT Equipment Leases	73,250.00	1,684.03	6,156.56	61,613.83	252.00	99.66%
101.000.53560	Equipment Rental	7,954.40	166.23	30.00	4,424.50	3,696.13	54.57%
101.000.53570	Exhibit Rentals	680.00	0.00	0.00	0.00	680.00	0.00%
Rentals & Leases Total:		239,432.00	1,850.26	30,640.86	220,553.66	13,068.20	96.83%
Utilities							
101.000.53610	Electricity	906,154.90	39,576.73	69,003.56	786,000.69	64,069.30	90.64%
101.000.53620	Natural Gas	184,845.10	78,301.76	35,642.03	225,017.05	38,129.81	122.33%
101.000.53630	Water and Sewer	160,000.00	22,018.97	15,899.78	162,244.93	17,126.97	108.47%
Utilities Total:		1,251,000.00	139,897.46	120,545.37	1,173,262.67	119,326.08	97.60%

Toledo Lucas County Public Library - Appropriations Financial Report
Month Ending December 31, 2023

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Professional Services							
101.000.53710 Management Consultants	138,453.25	0.00	1,500.00	124,603.25	13,500.00	350.00	99.75%
101.000.53711 Staff Dev. Consultants	0.00	3,250.00	0.00	3,250.00	0.00	0.00	0.00%
101.000.53721 Teen Services Speakers	116,894.45	19,049.73	8,337.97	117,580.06	500.00	17,864.12	99.54%
101.000.53724 Staff Development Speakers	20,000.00	0.00	0.00	19,600.00	0.00	400.00	98.00%
101.000.53730 Architects/Engineers	108,724.77	10,185.00	490.44	71,535.85	47,373.92	0.00	104.49%
101.000.53740 Accounting Services	38,279.80	0.00	0.00	36,779.80	0.00	1,500.00	96.08%
101.000.53750 Legal Services	72,000.00	11,641.00	2,277.50	61,086.00	5,079.50	17,475.50	76.50%
101.000.53760 Tax Collection	454,787.15	0.00	0.00	454,787.15	0.00	0.00	100.00%
101.000.53780 Banking	22,770.00	2,334.77	808.57	15,043.87	1,000.00	9,060.90	68.52%
101.000.53790 Other Professional Services	539,821.48	32,360.53	32,992.28	375,370.60	163,262.44	33,548.97	94.33%
Professional Services Total:	1,511,730.90	78,821.03	46,406.76	1,279,636.58	230,715.86	80,199.49	96.57%
Other							
101.000.53910 Permits/Inspection	41,373.00	0.00	61.43	31,773.33	1,060.00	8,539.67	79.36%
101.000.53930 Collection Agency	69,500.00	1,083.63	3,486.33	37,938.10	0.00	32,645.53	53.03%
101.000.53990 Other Purchased Services	23,300.00	0.00	0.00	23,300.00	0.00	0.00	100.00%
Other Total:	134,173.00	1,083.63	3,547.76	93,011.43	1,060.00	41,185.20	69.30%
Contracted Services Total:	8,086,294.36	668,490.09	568,108.26	7,317,019.69	761,919.28	685,845.48	93.64%
Library Materials							
Books							
101.000.54110 Adult Books	654,900.00	34,208.48	60,407.46	658,736.36	23,543.66	6,828.46	99.80%
101.000.54120 Juvenile Books	425,000.00	7,925.94	76,072.11	419,572.14	9,548.46	3,805.34	99.59%
101.000.54125 Teen Books	65,000.00	502.05	3,448.86	63,789.09	1,294.52	418.44	99.71%
Books Total:	1,144,900.00	42,636.47	139,928.43	1,142,097.59	34,386.64	11,052.24	99.72%
Periodicals							
101.000.54210 Adult Periodicals	160,000.00	120,271.25	3,225.01	122,364.05	124,294.99	33,612.21	95.44%
101.000.54220 Juvenile Periodicals	10,000.00	9,000.00	0.00	3,924.36	10,000.00	5,075.64	100.00%
Periodicals Total:	170,000.00	129,271.25	3,225.01	126,288.41	134,294.99	38,687.85	95.70%
Audio Visual Materials							
101.000.54310 Adult Video	175,000.00	15,254.92	25,876.27	187,124.14	2,305.28	825.50	99.73%
101.000.54320 Juvenile Video	40,000.00	2,027.28	1,611.77	38,146.72	0.00	3,880.56	94.82%
101.000.54330 Adult Audio	50,000.00	5,534.10	5,105.02	49,349.39	2,555.10	3,629.61	93.29%
Audio Visual Materials Total:	265,000.00	22,816.30	32,593.06	274,620.25	4,860.38	8,335.67	97.77%

Toledo Lucas County Public Library - Appropriations Financial Report
Month Ending December 31, 2023

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Electronic Materials							
101.000.54520 E-Books	816,717.19	162,814.59	71,121.67	967,863.36	3,500.00	8,168.42	99.72%
101.000.54522 E-Audio	829,000.00	109,481.96	53,196.49	918,900.57	18,852.55	728.84	100.00%
101.000.54524 E-Magazines	49,300.00	0.00	0.00	49,291.00	0.00	9.00	99.98%
101.000.54525 E-Streaming Media	458,982.81	29,928.60	38,321.11	436,752.60	45,000.00	7,158.81	100.00%
101.000.54526 E-Gaming	11,129.13	0.00	8,523.73	8,523.73	2,605.40	0.00	100.00%
101.000.54530 Databases	1,220,975.97	5,079.98	578,271.44	1,222,937.69	3,118.26	0.00	100.42%
Electronic Materials Total:	3,386,105.10	307,305.13	749,434.44	3,604,268.95	73,076.21	16,065.07	100.08%
Interlibrary Loans Fees							
101.000.54610 Interlibrary Loans	485.00	0.00	5.00	402.00	0.00	83.00	82.89%
Interlibrary Loans Fees Total:	485.00	0.00	5.00	402.00	0.00	83.00	82.89%
Material Repairs							
101.000.54710 Binding Services	10,000.00	2,000.00	0.00	8,082.38	483.02	3,434.60	67.66%
101.000.54720 Repairs / Restoration Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Material Repairs Total:	10,500.00	2,000.00	0.00	8,082.38	483.02	3,934.60	64.44%
Library Materials Total:	4,976,990.10	504,029.15	925,185.94	5,155,759.58	247,101.24	78,158.43	99.65%
Debt Service							
101.000.56120 Principal / Notes	3,113,000.00	0.00	0.00	3,113,000.00	0.00	0.00	100.00%
101.000.56210 Interest Expense	567,250.07	0.00	0.00	567,250.07	0.00	0.00	100.00%
Debt Service Total:	3,680,250.07	0.00	0.00	3,680,250.07	0.00	0.00	100.00%
Capital Outlay							
Land							
101.000.55110 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Land Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Land Improvements							
101.000.55210 Land Improvements	371,496.70	41,690.00	56,064.18	300,315.00	68,287.34	44,584.36	88.00%
Land Improvements Total:	371,496.70	41,690.00	56,064.18	300,315.00	68,287.34	44,584.36	88.00%
New Buildings							
101.000.55310 New Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
New Buildings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Toledo Lucas County Public Library - Appropriations Financial Report
Month Ending December 31, 2023

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Building Improvements							
101.000.55410 Building Improvements	1,568,523.74	0.00	43,867.34	688,879.33	412,018.63	467,625.78	70.19%
Building Improvements Total:	1,568,523.74	0.00	43,867.34	688,879.33	412,018.63	467,625.78	70.19%
Furniture & Equipment							
101.000.55510 Furniture / Equipment	286,500.00	50,404.84	44,733.68	179,874.44	133,517.88	23,512.52	94.46%
101.000.55515 IT Furniture / Equipment	1,227,169.70	48,657.41	7,587.86	1,123,336.99	48,884.31	103,605.81	91.86%
101.000.55520 IT Software - Operating	1,222,359.37	121,092.82	19,178.39	1,222,105.08	20,330.39	101,016.72	93.10%
Furniture & Equipment Total:	2,736,029.07	220,155.07	71,499.93	2,525,316.51	202,732.58	228,135.05	92.68%
Motor Vehicles							
101.000.55710 Motor Vehicles	233,183.86	0.00	5,905.80	192,555.80	40,300.00	328.06	99.86%
Motor Vehicles Total:	233,183.86	0.00	5,905.80	192,555.80	40,300.00	328.06	99.86%
Capital Outlay Total:	4,909,233.37	261,845.07	177,337.25	3,707,066.64	723,338.55	740,673.25	85.48%
Other Expenses							
Dues/Memberships							
101.000.57110 Institutional Memberships	77,417.00	0.00	0.00	76,729.00	0.00	688.00	99.11%
Dues/Memberships Total:	77,417.00	0.00	0.00	76,729.00	0.00	688.00	99.11%
Assessments							
101.000.57210 Taxes/Assessment	82,000.00	0.00	0.00	78,686.23	0.00	3,313.77	95.96%
Assessments Total:	82,000.00	0.00	0.00	78,686.23	0.00	3,313.77	95.96%
Judgements/Findings							
101.000.57310 Judgements/Findings	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100.00%
Judgements/Findings Total:	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100.00%
Refunds/Reimbursements							
101.000.57510 Refunds/Reimbursements	14,550.00	0.00	13.00	2,338.64	0.00	12,211.36	16.07%
Refunds/Reimbursements Total:	14,550.00	0.00	13.00	2,338.64	0.00	12,211.36	16.07%
Other Expenses Total:	181,967.00	0.00	13.00	165,753.87	0.00	16,213.13	91.09%
Contingency							
101.000.58910 Contingency	1,597,007.54	0.00	0.00	0.00	0.00	1,597,007.54	0.00%
Contingency Total:	1,597,007.54	0.00	0.00	0.00	0.00	1,597,007.54	0.00%

Toledo Lucas County Public Library - Appropriations Financial Report
Month Ending December 31, 2023

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Interfund Transfers/Advances							
101.000.59810 Advances Out	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
101.000.59910 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Interfund Transfers/Advances Total:	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
General Fund Total:	53,232,584.77	1,515,195.01	3,972,117.16	49,361,824.98	1,783,301.07	3,602,653.73	93.77%

Toledo Lucas County Public Library - Revenue Report
Month Ending December 31, 2023

	Revenue Budget	Uncollected Budget	MTD Revenue	YTD Revenue	Collected Percent
General Fund					
Taxes					
101.000.41210 Real Property Tax	24,940,000.00	(539,454.46)	236.60	25,479,454.46	102.16%
101.000.41250 Personal Property tax	0.00	(1,035.85)	0.00	1,035.85	0.00%
101.000.42210 Public Library Fund	20,716,789.77	420,638.52	1,756,387.01	20,296,151.25	97.97%
101.000.42225 Homestead Exemption	32,500.00	27,905.00	0.00	4,595.00	14.14%
101.000.42230 Rollback	2,425,000.00	41,841.04	0.00	2,383,158.96	98.27%
Taxes Total:	48,114,289.77	(50,105.75)	1,756,623.61	48,164,395.52	100.10%
Fine, Fees & Charges					
101.000.43110 Fines & Fees	33,500.00	(5,520.92)	2,120.63	39,020.92	116.48%
101.000.43130 Passport Fees	90,000.00	(52,425.00)	9,130.00	142,425.00	158.25%
101.000.43136 Dog License Convenience Fees	6,000.00	(99.00)	1,134.75	6,099.00	101.65%
101.000.43140 Photocopy	103,500.00	(22,982.47)	8,307.71	126,482.47	122.21%
101.000.43160 Parking Lot Charges	4,000.00	3,775.55	0.00	224.45	5.61%
Fine, Fees & Charges Total:	237,000.00	(77,251.84)	20,693.09	314,251.84	132.60%
Interest					
101.000.44110 Interest	0.00	(214,672.72)	38,086.94	214,672.72	0.00%
101.000.44100 Interest	75,000.00	(194,357.04)	0.00	269,357.04	359.14%
Interest Total:	75,000.00	(409,029.76)	38,086.94	484,029.76	645.37%
Internal Service					
101.000.45120 Interlibrary Loans Other Libr	0.00	0.00	0.00	0.00	0.00%
101.000.45530 Research Services	1,100.00	(506.00)	0.00	1,606.00	146.00%
101.000.45540 Other Services to Other Entities	700.00	700.00	0.00	0.00	0.00%
Internal Service Total:	1,800.00	194.00	0.00	1,606.00	89.22%
Gifts					
101.000.46110 Restricted Gifts	27,520.30	27,520.30	0.00	0.00	0.00%
101.000.46510 Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00%
Gifts Total:	27,520.30	27,520.30	0.00	0.00	0.00%
Other					
101.000.48110 Sale of Real Property	0.00	0.00	0.00	0.00	0.00%
101.000.48150 Sale of Personal Property	0.00	(25,296.00)	0.00	25,296.00	0.00%
101.000.48310 Meeting Room Rental	25,000.00	(1,405.50)	3,546.00	26,405.50	105.62%
101.000.48320 Real Property Rental	20.00	(31,341.10)	7,669.70	31,361.10	156805.50%

Toledo Lucas County Public Library - Revenue Report
Month Ending December 31, 2023

	Revenue Budget	Uncollected Budget	MTD Revenue	YTD Revenue	Collected Percent
101.000.48390 Other Rentals	1,000.00	1,000.00	0.00	0.00	0.00%
101.000.48710 Refunds & Reimbursements	50,000.00	(14,489.07)	0.00	64,489.07	128.98%
101.000.48900 All Other Miscellaneous Revenue	100,000.00	(68,395.03)	745.70	168,395.03	168.40%
Other Total:	176,020.00	(139,926.70)	11,961.40	315,946.70	179.49%
Advance & Transfer					
101.000.49810 Advances In	10,000.00	9,900.00	100.00	100.00	1.00%
101.000.49910 Transfers In	0.00	0.00	0.00	0.00	0.00%
Advance & Transfer Total:	10,000.00	9,900.00	100.00	100.00	1.00%
General Fund Total:	48,641,630.07	(638,699.75)	1,827,465.04	49,280,329.82	101.31%

Toledo Lucas County Public Library - Appropriations Financial Report
Month Ending April 30, 2024

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Salaries/Benefits							
101.000.51110 Exempt	9,812,570.49	0.00	707,416.10	2,831,657.38	0.00	6,980,913.11	28.86%
101.000.51120 APLE	5,730,207.04	0.00	443,734.36	1,787,025.03	0.00	3,943,182.01	31.19%
101.000.51130 CWA	5,245,092.68	0.00	410,500.39	1,626,682.78	0.00	3,618,409.90	31.01%
101.000.51140 Shelter	113,885.92	0.00	7,186.96	28,388.11	0.00	85,497.81	24.93%
101.000.51150 Page	78,469.87	0.00	7,698.42	26,524.50	0.00	51,945.37	33.80%
101.000.51160 Public Safety	22,171.17	0.00	1,980.00	4,335.00	0.00	17,836.17	19.55%
101.000.51170 Substitute	87,866.95	0.00	3,619.60	12,684.64	0.00	75,182.31	14.44%
Salaries Total:	21,090,264.12	0.00	1,582,135.83	6,317,297.44	0.00	14,772,966.68	29.95%
Retirement Benefit							
101.000.51410 OPERS (14.0%)	2,953,386.98	0.00	222,088.09	882,315.35	0.00	2,071,021.63	29.88%
101.000.51420 OPERS "Pick Up" (5 & 10%)	1,285,715.85	0.00	79,976.85	321,005.14	0.00	944,710.71	25.36%
Retirement Benefits Total:	4,219,052.83	0.00	302,064.94	1,203,320.49	0.00	3,015,732.34	28.52%
Insurance Benefits							
101.000.51610 MedRx Insurance	4,739,317.44	20,485.00	358,990.12	1,443,063.47	0.00	3,316,738.97	30.05%
101.000.51620 Life and Disability	99,356.52	0.00	7,961.31	31,821.03	0.00	67,535.49	32.03%
101.000.51630 Dental	240,000.00	0.00	16,975.42	67,198.80	0.00	172,801.20	28.00%
101.000.51631 FSA - Health	5,497.80	0.00	431.20	1,794.10	0.00	3,703.70	32.63%
101.000.51632 FSA - Dependent	462.00	0.00	34.65	157.85	0.00	304.15	34.17%
101.000.51635 Wellness Programs	35,800.00	0.00	8,254.15	14,279.15	21,520.85	0.00	100.00%
101.000.51640 Workers' Compensation	56,464.00	0.00	0.00	3,656.00	0.00	52,808.00	6.47%
101.000.51670 Medicare	305,881.33	0.00	21,264.37	84,901.16	0.00	220,980.17	27.76%
101.000.51680 Unemployment Compensation	50,000.00	1,956.00	0.00	1,209.18	746.82	50,000.00	0.00%
Insurance Benefits Total:	5,532,779.09	22,441.00	413,911.22	1,648,080.74	22,267.67	3,884,871.68	29.82%
Other Employee Benefits							
101.000.51920 Program Registration	43,411.93	10,579.90	2,982.19	14,770.09	2,958.81	36,262.93	16.47%
101.000.51930 E - Training	9,777.04	0.00	57.67	160.87	661.20	8,954.97	8.41%
101.000.51940 Staff Memberships	25,365.00	600.00	2,108.00	13,943.00	10,950.00	1,072.00	98.14%
101.000.51950 Other Benefits/Services	29,799.44	0.00	1,347.35	7,403.05	16,984.39	5,412.00	81.84%
Other Employee Benefits Total:	108,353.41	11,179.90	6,495.21	36,277.01	31,554.40	51,701.90	52.84%
Salaries/Benefits Total:	30,950,449.45	33,620.90	2,304,607.20	9,204,975.68	53,822.07	21,725,272.60	29.81%

Toledo Lucas County Public Library - Appropriations Financial Report Month Ending April 30, 2024

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Supplies							
General Admin Supplies							
101.000.52110	Office / Administration	130,000.00	2,448.81	10,368.56	29,201.06	15,633.63	87.61412
101.000.52111	IT Supplies	11,200.00	491.87	641.40	1,154.72	1,505.40	9.03175
101.000.52120	Cataloging/ Processing	21,700.00	0.00	2,141.53	2,141.53	6,646.44	12.91203
101.000.52130	Programming Supply	147,422.00	7,736.65	5,991.02	29,392.05	81,174.05	44.59255
101.000.52140	Staff Development Supply	6,300.00	0.00	0.00	3,015.44	0.00	3.28456
101.000.52150	Preservation Supply	9,806.36	1,362.09	4,464.46	5,495.66	96.01	5.57678
	General Admin Supplies Total:	326,428.36	12,039.42	23,606.97	70,400.46	105,055.53	163.01179
Property Maintenance Supplies							
101.000.52210	Building Maintenance Supplies	271,188.00	5,015.06	22,911.92	86,659.47	24,858.81	164.68478
	Property Maintenance Supplies Total:	271,188.00	5,015.06	22,911.92	86,659.47	24,858.81	164.68478
Motor Vehicle Fuel/Supplies							
101.000.52310	Motor Vehicle Fuel /Supplies	32,700.00	266.62	1,726.74	6,648.04	20,235.67	6.08291
	Motor Vehicle Fuel/Supplies Total:	32,700.00	266.62	1,726.74	6,648.04	20,235.67	6.08291
	Supplies Total:	630,316.36	17,321.10	48,245.63	163,707.97	150,150.01	333,779.48
Contracted Services							
Travel Expense							
101.000.53110	In District	22,900.00	1,296.06	2,036.09	7,716.18	16,457.05	22.83
101.000.53130	Conference/Meeting	74,608.90	42,353.62	13,009.06	18,029.48	45,713.43	53.21961
	Travel Expense Total:	97,508.90	43,649.68	15,045.15	25,745.66	62,170.48	53.24244
Communications & Marketing							
101.000.53210	Telephone	198,250.00	1,504.80	15,200.42	63,032.11	133,414.41	3,308.28
101.000.53220	Computer Data Line Service	190,000.00	0.00	14,825.00	59,300.00	130,700.00	0.00
101.000.53240	Postage/Freight	387,906.00	15,009.96	21,531.50	89,186.55	259,268.62	54.46079
101.000.53250	Legal/Personnel Ads	4,595.00	565.44	0.00	0.00	0.00	5,160.44
101.000.53280	Marketing Printing	251,930.00	35,964.38	21,194.50	63,026.27	59,347.26	165.52085
101.000.53290	Marketing Media Contracts	3,000.00	14,602.14	449.98	5,949.17	1,950.25	9,702.72
101.000.53292	Marketing Community	10,000.00	0.00	1,100.00	2,150.00	250.00	7,600.00
101.000.53294	Marketing External Services	100,500.00	21,108.75	2,490.00	19,708.75	3,765.00	98,135.00
	Communications & Marketing Total:	1,146,181.00	88,755.47	76,791.40	302,352.85	588,695.54	343,888.08
Property Maintenance Services							
101.000.53310	Building Repairs	402,300.00	112,095.61	26,152.74	175,216.28	73,908.01	265,271.32
							37.19%

Toledo Lucas County Public Library - Appropriations Financial Report Month Ending April 30, 2024

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %	
101.000.53315	Equipment/Furniture Repair	28,000.00	3,497.77	1,030.00	6,488.26	6,001.56	19,007.95	34.00%
101.000.53316	IT Equipment Repairs	27,854.18	0.00	422.50	1,671.00	995.00	25,188.18	9.57%
101.000.53320	Maintenance Contracts	139,231.40	17,358.68	27,197.91	62,488.86	51,409.56	42,691.66	72.54%
101.000.53325	IT Maintenance Contracts	224,861.84	4,277.08	4,569.83	56,005.13	90,984.79	82,149.00	63.48%
101.000.53340	Motor Vehicle Maintenance	40,630.00	5,546.00	7,947.31	11,743.96	6,478.75	27,953.29	32.38%
101.000.53350	Grounds Keeping	248,494.00	10,284.85	1,525.75	30,792.82	124,574.25	103,411.78	61.01%
101.000.53351	Snow Removal	95,000.00	0.00	0.00	51,635.35	43,364.65	0.00	100.00%
101.000.53360	Building Maintenance	206,374.00	15,893.64	8,748.12	28,864.58	59,171.74	134,231.32	35.05%
101.000.53370	Trash Removal	43,569.34	3,549.87	2,827.12	11,866.01	25,748.49	9,504.71	80.23%
101.000.53380	Public Safety Monitoring Svcs	1,241,312.80	82,201.84	96,580.24	405,059.33	302,630.00	615,825.31	50.39%
101.000.53390	Public Safety Syst Repairs	57,800.00	10,638.65	2,520.25	15,290.23	4,230.28	48,918.14	19.17%
	Property Maintenance Services Total:	2,755,427.56	265,343.99	179,521.77	857,121.81	789,497.08	1,374,152.66	51.14%
Insurance								
101.000.53410	Property Insurance	290,000.00	0.00	0.00	278,337.00	0.00	11,663.00	95.98%
101.000.53420	Liability Insurance	115,389.00	0.00	0.00	91,392.75	0.00	23,996.25	79.20%
101.000.53430	Motor Vehicle Insurance	42,400.00	0.00	2,860.00	38,132.00	0.00	4,268.00	89.93%
101.000.53490	Other Insurance	350.00	0.00	0.00	0.00	0.00	350.00	0.00%
	Insurance Total:	448,139.00	0.00	2,860.00	407,861.75	0.00	40,277.25	91.01%
Rentals & Leases								
101.000.53510	Land/Building Leases	137,243.00	0.00	11,419.56	45,680.24	91,536.36	26.40	99.98%
101.000.53520	Meeting Room Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
101.000.53530	Motor Vehicle Leases	17,705.93	0.00	1,308.80	5,130.20	8,061.35	4,514.38	74.50%
101.000.53540	Motor Vehicle Rental	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
101.000.53550	Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101.000.53555	IT Equipment Leases	73,250.00	13,068.20	6,156.56	29,729.78	55,686.88	901.54	99.66%
101.000.53560	Equipment Rental	9,600.00	0.00	42.00	150.00	4,366.10	5,083.90	47.04%
101.000.53570	Exhibit Rentals	1,200.00	0.00	0.00	0.00	150.00	1,050.00	12.50%
	Rentals & Leases Total:	242,498.93	13,068.20	18,926.92	80,690.22	159,800.69	15,076.22	94.05%
Utilities								
101.000.53610	Electricity	818,585.00	64,069.30	60,669.61	242,298.17	497,833.92	142,522.21	86.17%
101.000.53620	Natural Gas	238,477.00	38,129.81	23,305.95	102,585.31	167,470.76	6,550.74	102.26%
101.000.53630	Water and Sewer	169,170.00	17,126.97	7,106.55	28,814.15	147,773.13	9,709.69	101.02%
	Utilities Total:	1,226,232.00	119,326.08	91,082.11	373,697.63	813,077.81	158,782.64	91.35%

Toledo Lucas County Public Library - Appropriations Financial Report

Month Ending April 30, 2024

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Professional Services							
101.000.53710 Management Consultants	159,755.00	13,500.00	1,758.38	41,679.84	77,320.16	54,255.00	68.23%
101.000.53711 Staff Dev. Consultants	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
101.000.53721 Teen Services Speakers	202,400.00	500.00	5,005.00	29,510.85	141,189.15	32,200.00	84.21%
101.000.53724 Staff Development Speakers	37,000.00	0.00	0.00	0.00	5,000.00	32,000.00	13.51%
101.000.53730 Architects/Engineers	38,000.00	47,373.92	575.00	25,940.50	37,160.92	22,272.50	44.40%
101.000.53740 Accounting Services	39,785.00	0.00	11,242.50	14,280.00	4,045.00	21,460.00	46.06%
101.000.53750 Legal Services	84,000.00	5,079.50	10,542.00	35,351.00	1,073.50	52,655.00	37.32%
101.000.53760 Tax Collection	485,000.00	0.00	2,274.27	246,722.25	0.00	238,277.75	50.87%
101.000.53780 Banking	11,300.00	1,000.00	1,002.09	7,473.34	3,801.99	1,024.67	99.78%
101.000.53790 Other Professional Services	560,683.00	163,262.44	30,014.42	143,707.51	108,605.83	471,632.10	17.97%
Professional Services Total:	1,632,923.00	230,715.86	62,413.66	544,665.29	378,196.55	940,777.02	43.46%
Other							
101.000.53910 Permits/Inspection	42,666.00	1,060.00	9,833.00	10,489.50	13,523.50	19,713.00	56.28%
101.000.53930 Collection Agency	40,000.00	0.00	2,583.24	10,653.76	29,346.24	0.00	100.00%
101.000.53990 Other Purchased Services	23,300.00	0.00	0.00	23,300.00	0.00	0.00	100.00%
Other Total:	105,966.00	1,060.00	12,416.24	44,443.26	42,869.74	19,713.00	82.40%
Contracted Services Total:	7,654,876.39	761,919.28	459,057.25	2,636,578.47	2,834,307.89	2,945,909.31	63.03%
Library Materials							
Books							
101.000.54110 Adult Books	703,000.00	23,543.66	44,663.04	170,994.74	122,984.41	432,564.51	39.21%
101.000.54120 Juvenile Books	380,000.00	9,548.46	21,420.79	75,369.83	24,863.14	289,315.49	24.79%
101.000.54125 Teen Books	51,000.00	1,294.52	5,391.13	16,307.34	7,728.26	28,258.92	45.10%
Books Total:	1,134,000.00	34,386.64	71,474.96	262,671.91	155,575.81	750,138.92	34.64%
Periodicals							
101.000.54210 Adult Periodicals	136,000.00	124,294.99	1,050.00	96,349.62	6,325.20	157,620.17	6.74%
101.000.54220 Juvenile Periodicals	8,500.00	10,000.00	0.00	3,843.78	0.00	14,656.22	0.00%
Periodicals Total:	144,500.00	134,294.99	1,050.00	100,193.40	6,325.20	172,276.39	6.34%
Audio Visual Materials							
101.000.54310 Adult Video	127,500.00	2,305.28	11,364.86	20,982.53	23,715.14	85,107.61	34.45%
101.000.54320 Juvenile Video	5,000.00	0.00	0.00	0.00	2,180.47	2,819.53	43.61%
101.000.54330 Adult Audio	25,500.00	2,555.10	2,185.14	5,253.64	4,930.44	17,871.02	33.96%
Audio Visual Materials Total:	158,000.00	4,860.38	13,550.00	26,236.17	30,826.05	105,798.16	34.66%

Toledo Lucas County Public Library - Appropriations Financial Report
Month Ending April 30, 2024

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Electronic Materials							
101.000.54520 E-Books	658,750.00	3,500.00	70,632.36	206,794.52	32,815.10	422,640.38	35.84%
101.000.54522 E-Audio	658,750.00	18,852.55	66,987.03	210,612.95	33,884.58	433,105.02	35.55%
101.000.54524 E-Magazines	42,936.00	0.00	12,935.82	42,935.82	0.00	0.18	100.00%
101.000.54525 E-Streaming Media	425,000.00	45,000.00	31,994.35	208,182.29	0.00	261,817.71	38.40%
101.000.54526 E-Gaming	1,171.64	2,605.40	0.00	2,799.04	978.00	0.00	100.00%
101.000.54530 Databases	758,564.00	3,118.26	9,576.44	24,386.76	53,964.22	683,331.28	9.94%
Electronic Materials Total:	2,545,171.64	73,076.21	192,128.00	695,711.38	121,641.90	1,800,894.57	29.58%
Interlibrary Loans Fees							
101.000.54610 Interlibrary Loans	485.00	0.00	30.00	30.00	0.00	455.00	6.19%
Interlibrary Loans Fees Total:	485.00	0.00	30.00	30.00	0.00	455.00	6.19%
Material Repairs							
101.000.54710 Binding Services	10,000.00	483.02	0.00	1,985.56	8,497.46	0.00	100.00%
101.000.54720 Repairs / Restoration Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Material Repairs Total:	10,500.00	483.02	0.00	1,985.56	8,497.46	500.00	95.24%
Library Materials Total:	3,992,656.64	247,101.24	278,230.96	1,086,828.42	322,866.42	2,830,063.04	30.55%
Debt Service							
101.000.56120 Principal / Notes	3,179,000.00	0.00	0.00	0.00	0.00	3,179,000.00	0.00%
101.000.56210 Interest Expense	507,947.58	0.00	253,973.79	253,973.79	0.00	253,973.79	50.00%
Debt Service Total:	3,686,947.58	0.00	253,973.79	253,973.79	0.00	3,432,973.79	6.89%
Capital Outlay							
Land							
101.000.55110 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Land Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Land Improvements							
101.000.55210 Land Improvements	57,205.00	68,287.34	0.00	0.00	63,037.34	62,455.00	0.00%
Land Improvements Total:	57,205.00	68,287.34	0.00	0.00	63,037.34	62,455.00	0.00%
New Buildings							
101.000.55310 New Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
New Buildings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Toledo Lucas County Public Library - Appropriations Financial Report Month Ending April 30, 2024

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Building Improvements							
101.000.55410 Building Improvements	90,000.00	412,018.63	51,000.00	360,894.63	56,338.00	84,786.00	6.08%
Building Improvements Total:	90,000.00	412,018.63	51,000.00	360,894.63	56,338.00	84,786.00	6.08%
Furniture & Equipment							
101.000.55510 Furniture / Equipment	150,000.00	133,517.88	26,837.84	91,500.69	77,572.11	114,445.08	31.85%
101.000.55515 IT Furniture / Equipment	398,673.23	48,884.31	9,064.72	72,786.62	95,657.53	279,113.39	31.47%
101.000.55520 IT Software - Operating	1,271,998.03	20,330.39	44,130.56	558,844.03	318,868.54	414,615.85	68.87%
Furniture & Equipment Total:	1,820,671.26	202,732.58	80,033.12	723,131.34	492,098.18	808,174.32	57.63%
Motor Vehicles							
101.000.55710 Motor Vehicles	0.00	40,300.00	40,300.00	40,300.00	0.00	0.00	0.00%
Motor Vehicles Total:	0.00	40,300.00	40,300.00	40,300.00	0.00	0.00	0.00%
Capital Outlay Total:	1,967,876.26	723,338.55	171,333.12	1,124,325.97	611,473.52	955,415.32	53.60%
Other Expenses							
Dues/Memberships							
101.000.57110 Institutional Memberships	64,520.00	0.00	4,875.00	7,118.00	12,065.00	45,337.00	29.73%
Dues/Memberships Total:	64,520.00	0.00	4,875.00	7,118.00	12,065.00	45,337.00	29.73%
Assessments							
101.000.57210 Taxes/Assessment	197,361.00	0.00	0.00	69,545.39	0.00	127,815.61	35.24%
Assessments Total:	197,361.00	0.00	0.00	69,545.39	0.00	127,815.61	35.24%
Judgements/Findings							
101.000.57310 Judgments/Findings	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
Judgements/Findings Total:	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
Refunds/Reimbursements							
101.000.57510 Refunds/Reimbursements	25,000.00	0.00	15.00	241.35	4,915.00	19,843.65	20.63%
Refunds/Reimbursements Total:	25,000.00	0.00	15.00	241.35	4,915.00	19,843.65	20.63%
Other Expenses Total:	291,881.00	0.00	4,890.00	81,904.74	16,980.00	192,996.26	33.88%
Contingency							
101.000.58910 Contingency	968,317.58	0.00	0.00	0.00	0.00	968,317.58	0.00%
Contingency Total:	968,317.58	0.00	0.00	0.00	0.00	968,317.58	0.00%

Toledo Lucas County Public Library - Appropriations Financial Report
Month Ending April 30, 2024

	Current Budget	Carryover	MTD Expense	YTD Expense	Encumbrance	Unencumbered Budget	Combined Commit %
Interfund Transfers/Advances							
101,000,59810 Advances Out	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00%
101,000,59910 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Interfund Transfers/Advances Total:	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00%
General Fund Total:	50,153,321.26	1,783,301.07	3,520,337.95	14,562,295.04	3,989,599.91	33,384,727.38	33.89%

Toledo Lucas County Public Library - Revenue Report
Month Ending April 30, 2024

	Revenue Budget	Uncollected Budget	MTD Revenue	YTD Revenue	Collected Percent
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General Fund

Taxes

101.000.41210 Real Property Tax	25,767,500.00	12,831,316.88	0.00	12,936,183.12	50.20%
101.000.41250 Personal Property Tax	0.00	0.00	0.00	0.00	0.00%
101.000.42210 Public Library Fund	19,561,359.00	13,780,146.07	1,119,970.41	5,781,212.93	29.55%
101.000.42225 Homestead Exemption	32,500.00	32,500.00	0.00	0.00	0.00%
101.000.42230 Rollback	2,000,000.00	804,075.36	1,195,924.64	1,195,924.64	59.80%
Taxes Total:	47,361,359.00	27,448,038.31	2,315,895.05	19,913,320.69	42.05%
Fine, Fees & Charges					
101.000.43110 Fines & Fees	35,000.00	21,601.72	3,092.87	13,398.28	38.28%
101.000.43130 Passport Fees	120,100.00	50,790.00	15,955.00	69,310.00	57.71%
101.000.43135 Dog License Fees	0.00	0.00	0.00	0.00	0.00%
101.000.43136 Dog License Convenience Fees	5,500.00	1,563.25	92.25	3,936.75	71.58%
101.000.43140 Photocopy	106,000.00	55,274.87	14,778.01	50,725.13	47.85%
101.000.43160 Parking Lot Charges	0.00	0.00	0.00	0.00	0.00%
Fine, Fees & Charges Total:	266,600.00	129,229.84	33,918.13	137,370.16	51.53%
Interest					
101.000.44100 Interest	0.00	0.00	0.00	0.00	0.00%
101.000.44110 Interest	400,000.00	275,778.84	32,423.69	124,221.16	31.06%
Interest Total:	400,000.00	275,778.84	32,423.69	124,221.16	31.06%
Internal Service					
101.000.45120 Interlibrary Loans Other Libr	0.00	0.00	0.00	0.00	0.00%
101.000.45530 Research Services	1,500.00	1,500.00	0.00	0.00	0.00%
101.000.45540 Other Services to Other Entities	0.00	0.00	0.00	0.00	0.00%
Internal Service Total:	1,500.00	1,500.00	0.00	0.00	0.00%
Gifts					
101.000.46110 Restricted Gifts	0.00	0.00	0.00	0.00	0.00%
101.000.46510 Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00%
Gifts Total:	0.00	0.00	0.00	0.00	0.00%
Sale of Bonds or Notes					
101.000.47210 Sale of Notes	0.00	0.00	0.00	0.00	0.00%
Sale of Bonds or Notes Total:	0.00	0.00	0.00	0.00	0.00%

Toledo Lucas County Public Library - Revenue Report
Month Ending April 30, 2024

	Revenue Budget	Uncollected Budget	MTD Revenue	YTD Revenue	Collected Percent
Other					
101.000.48110 Sale of Real Property	0.00	0.00	0.00	0.00	0.00%
101.000.48150 Sale of Personal Property	10,000.00	10,000.00	0.00	0.00	0.00%
101.000.48310 Meeting Room Rental	25,000.00	18,225.50	1,257.75	6,774.50	27.10%
101.000.48320 Real Property Rental	108,312.00	76,326.42	0.00	31,985.58	29.53%
101.000.48390 Other Rentals	0.00	0.00	0.00	0.00	0.00%
101.000.48710 Refunds & Reimbursements	58,047.00	49,429.96	45.56	8,617.04	14.84%
101.000.48900 All Other Miscellaneous Revenue	168,000.00	149,338.93	564.78	18,661.07	11.11%
Other Total:	369,359.00	303,320.81	1,868.09	66,038.19	17.88%
Advance & Transfer					
101.000.49810 Advances In	10,000.00	10,000.00	0.00	0.00	0.00%
101.000.49910 Transfers In	0.00	0.00	0.00	0.00	0.00%
Advance & Transfer Total:	10,000.00	10,000.00	0.00	0.00	0.00%
General Fund Total:	48,408,818.00	28,167,867.80	2,384,104.96	20,240,950.20	41.81%

2049 ESTIMATE	2050 ESTIMATE	2051 ESTIMATE	2052 ESTIMATE	2053 ESTIMATE	2054 ESTIMATE
\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
\$27,800,000.00	\$27,800,000.00	\$27,800,000.00	\$27,800,000.00	\$27,800,000.00	\$27,800,000.00
\$19,561,359.00	\$19,561,359.00	\$19,561,359.00	\$19,561,359.00	\$19,561,359.00	\$19,561,359.00
\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
\$120,100.00	\$120,100.00	\$120,100.00	\$120,100.00	\$120,100.00	\$120,100.00
\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$133,312.00	\$133,312.00	\$133,312.00	\$133,312.00	\$133,312.00	\$133,312.00
\$58,047.00	\$58,047.00	\$58,047.00	\$58,047.00	\$58,047.00	\$58,047.00
\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$48,408,818.00	\$48,408,818.00	\$48,408,818.00	\$48,408,818.00	\$48,408,818.00	\$48,408,818.00
\$53,408,818.00	\$53,408,818.00	\$53,408,818.00	\$53,408,818.00	\$53,408,818.00	\$53,408,818.00
\$ 21,095,264.12	\$ 21,095,264.12	\$ 21,095,264.12	\$ 21,095,264.12	\$ 21,095,264.12	\$ 21,095,264.12
\$ 4,219,952.83	\$ 4,219,952.83	\$ 4,219,952.83	\$ 4,219,952.83	\$ 4,219,952.83	\$ 4,219,952.83
\$ 5,532,779.09	\$ 5,532,779.09	\$ 5,532,779.09	\$ 5,532,779.09	\$ 5,532,779.09	\$ 5,532,779.09
\$ 108,353.41	\$ 108,353.41	\$ 108,353.41	\$ 108,353.41	\$ 108,353.41	\$ 108,353.41
\$ 30,955,449.45	\$ 30,955,449.45	\$ 30,955,449.45	\$ 30,955,449.45	\$ 30,955,449.45	\$ 30,955,449.45
\$ 327,600.00	\$ 327,600.00	\$ 327,600.00	\$ 327,600.00	\$ 327,600.00	\$ 327,600.00
\$ 271,188.00	\$ 271,188.00	\$ 271,188.00	\$ 271,188.00	\$ 271,188.00	\$ 271,188.00
\$ 32,700.00	\$ 32,700.00	\$ 32,700.00	\$ 32,700.00	\$ 32,700.00	\$ 32,700.00
\$ 631,488.00	\$ 631,488.00	\$ 631,488.00	\$ 631,488.00	\$ 631,488.00	\$ 631,488.00
\$ 97,508.90	\$ 97,508.90	\$ 97,508.90	\$ 97,508.90	\$ 97,508.90	\$ 97,508.90
\$ 1,146,181.00	\$ 1,146,181.00	\$ 1,146,181.00	\$ 1,146,181.00	\$ 1,146,181.00	\$ 1,146,181.00
\$ 2,751,073.38	\$ 2,751,073.38	\$ 2,751,073.38	\$ 2,751,073.38	\$ 2,751,073.38	\$ 2,751,073.38
\$ 448,139.09	\$ 448,139.09	\$ 448,139.09	\$ 448,139.09	\$ 448,139.09	\$ 448,139.09
\$ 242,298.93	\$ 242,298.93	\$ 242,298.93	\$ 242,298.93	\$ 242,298.93	\$ 242,298.93
\$ 1,226,232.00	\$ 1,226,232.00	\$ 1,226,232.00	\$ 1,226,232.00	\$ 1,226,232.00	\$ 1,226,232.00
\$ 1,633,123.00	\$ 1,633,123.00	\$ 1,633,123.00	\$ 1,633,123.00	\$ 1,633,123.00	\$ 1,633,123.00
\$ 105,966.00	\$ 105,966.00	\$ 105,966.00	\$ 105,966.00	\$ 105,966.00	\$ 105,966.00
\$ 7,650,522.21	\$ 7,650,522.21	\$ 7,650,522.21	\$ 7,650,522.21	\$ 7,650,522.21	\$ 7,650,522.21
\$ 1,134,000.00	\$ 1,134,000.00	\$ 1,134,000.00	\$ 1,134,000.00	\$ 1,134,000.00	\$ 1,134,000.00
\$ 144,500.00	\$ 144,500.00	\$ 144,500.00	\$ 144,500.00	\$ 144,500.00	\$ 144,500.00
\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00
\$ 2,544,000.00	\$ 2,544,000.00	\$ 2,544,000.00	\$ 2,544,000.00	\$ 2,544,000.00	\$ 2,544,000.00
\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00
\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
\$ 3,991,485.00	\$ 3,991,485.00	\$ 3,991,485.00	\$ 3,991,485.00	\$ 3,991,485.00	\$ 3,991,485.00
\$ 3,179,000.00	\$ 3,179,000.00	\$ 3,179,000.00	\$ 3,179,000.00	\$ 3,179,000.00	\$ 3,179,000.00
\$ 507,947.58	\$ 507,947.58	\$ 507,947.58	\$ 507,947.58	\$ 507,947.58	\$ 507,947.58
\$ 3,686,947.58	\$ 3,686,947.58	\$ 3,686,947.58	\$ 3,686,947.58	\$ 3,686,947.58	\$ 3,686,947.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 57,205.00	\$ 57,205.00	\$ 57,205.00	\$ 57,205.00	\$ 57,205.00	\$ 57,205.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
\$ 1,825,025.44	\$ 1,825,025.44	\$ 1,825,025.44	\$ 1,825,025.44	\$ 1,825,025.44	\$ 1,825,025.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,972,230.44	\$ 1,972,230.44	\$ 1,972,230.44	\$ 1,972,230.44	\$ 1,972,230.44	\$ 1,972,230.44
\$ 64,520.00	\$ 64,520.00	\$ 64,520.00	\$ 64,520.00	\$ 64,520.00	\$ 64,520.00
\$ 197,361.00	\$ 197,361.00	\$ 197,361.00	\$ 197,361.00	\$ 197,361.00	\$ 197,361.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 286,881.00	\$ 286,881.00	\$ 286,881.00	\$ 286,881.00	\$ 286,881.00	\$ 286,881.00
\$ 2,751,618.65	\$ 2,751,618.65	\$ 2,751,618.65	\$ 2,751,618.65	\$ 2,751,618.65	\$ 2,751,618.65
\$ 2,751,618.65	\$ 2,751,618.65	\$ 2,751,618.65	\$ 2,751,618.65	\$ 2,751,618.65	\$ 2,751,618.65
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 51,936,622.33	\$ 51,936,622.33	\$ 51,936,622.33	\$ 51,936,622.33	\$ 51,936,622.33	\$ 51,936,622.33

Appendix VII

**Toledo Lucas County Public Library
Fund Report
Period: 2019 - 2024**

General Fund 101	Beginning Year Balance	YTD Revenue	YTD Expenses	Unexpended Balance
2019	\$ 3,267,561.44	\$ 43,513,909.51	\$ 41,614,178.45	\$ 5,167,292.50
2020	\$ 5,167,292.50	\$ 44,088,543.33	\$ 39,827,528.58	\$ 9,428,307.25
2021	\$ 9,428,307.25	\$ 46,099,840.96	\$ 47,373,340.16	\$ 8,154,808.05
2022	\$ 8,154,808.05	\$ 59,136,091.72	\$ 59,846,755.33	\$ 7,444,144.44
2023	\$ 7,444,144.44	\$ 49,280,329.82	\$ 49,361,824.98	\$ 7,362,649.28
4/30/24	\$ 7,362,649.28	\$ 20,252,989.71	\$ 14,568,573.22	\$ 13,047,065.77

Appendix VIII



History of State Funding for Ohio's Public Libraries

Free libraries maintained by the people are cradles of democracy, and their spread can never fail to extend and strengthen the democratic idea, the equality of the citizen and the royalty of man. They are emphatically fruits of the true American ideal."

— Andrew Carnegie at the 1903 dedication of the Carnegie Library in Washington, D.C.

CURRENT STATUS

Calendar Year (CY)	Public Library Fund (PLF) Annual Total (millions)	% Change from 2008 base	% Change from year prior
CY 2008	\$450.6		
CY 2009	\$370.4	- 17.8%	- 17.8%
CY 2010	\$347.9	- 22.8%	- 6.1%
CY 2011	\$364.7	- 19.1%	+ 4.8%
CY 2012	\$344.3	- 23.6%	- 5.6%
CY 2013	\$351.9	- 21.9%	+ 2.2%
CY 2014	\$345.1	- 23.4%	- 1.9%
CY 2015	\$380.9	- 15.5%	+ 10.4%
CY 2016	\$377.0	- 16.3%	- 1.0%
CY 2017	\$378.5	- 16.0%	+ 0.4%
CY 2018	\$393.7	- 12.6%	+ 4.0%
CY 2019	\$410.2	- 8.9%	+ 4.2%
CY 2020	\$409.4	- 9.1%	- 0.2%
CY 2021	\$464.4	+ 3.1%	+ 13.4%
CY 2022	\$502.4	+11.5%	+ 8.2%
CY 2023	\$510.2	+13.2%	+ 1.6%

In 2023, state tax revenues continued to exceed expectations. Ohio's economy has defied economists' recession predictions and continues to grow. Although, continued forecasts are calling for a decelerating economy over the biennium. With regards to the Public Library Fund (PLF), Governor DeWine's proposed budget sought to codify the PLF at 1.70% of the General Revenue Fund (GRF), which is what has been in temporary law. Both the House and Senate concurred with the executive proposal to fund libraries at 1.70% in the enacted version of the budget. However, the Legislature made significant changes to the state personal income tax for TY 2023 and thereafter by reducing the number of tax brackets to two and dropping the tax rates associated with those brackets. The impact of these changes may cut distributions to the PLF by an estimated \$15 million in FY24 and \$16 million in FY25.

EARLY HISTORY

The history of public library funding in Ohio traces the growing commitment of its citizens to the importance of life-long learning. In 1817, the Ohio General Assembly enacted legislation providing for the incorporation of public libraries, but provided no financial support. The School Act of 1853 codified local tax support for public schools, and some of that tax money was used to create school libraries, which were open to the public. In 1869, legislation was passed that authorized municipalities to open and maintain free public libraries. This legislation made it possible for communities to apply for Carnegie grants in the early 1900s.

ANDREW CARNEGIE

The Carnegie "free library" program provided funds for the construction of 1,689 public libraries in 1,419 communities across the United States. Communities requesting a Carnegie library were required to provide a site and pledge an annual appropriation for books and maintenance. The pledge would usually amount to 10% of the Carnegie gift. The size of the Carnegie gift was based on the population of the town – usually \$2 per capita.

Ohio built 106 public libraries with Carnegie grants and many of these libraries continue to serve their communities today. As an example, in 1901 the main library in Columbus received a grant for \$200,000. That building, with the words "Open To All" etched in the stone above the front door, has remained an integral part of downtown Columbus.

STATE SUPPORT

Beginning in 1933, public libraries in Ohio were supported almost entirely from revenues from the intangible personal property tax. This was a tax levied on individuals' holdings of intangible assets – mainly stocks and bonds. Though the tax was state-imposed and applied uniformly throughout Ohio, it was collected locally. The revenue remained in the county of origin, where it was distributed to library systems in that county in accordance with "need."

This system of library finance, unique in the United States, had several results. Some counties, because of large holdings of taxable intangible property or vigorous local tax enforcement efforts, realized great revenue. Others received very little. By the late 1960s, some of Ohio's largest library systems were justly renowned for the strength of their collections, the breadth and variety of services offered, and their qualified professional staff. However, there were many areas of Ohio where public library service was virtually nonexistent. In Adams County, with a 1970 population of about 19,000, the public library service consisted of two small local libraries that received a total of only \$19,100.

LIBRARY AND LOCAL GOVERNMENT SUPPORT FUND

In 1983, the Ohio General Assembly repealed the intangible personal property tax based on recommendations from a bi-partisan study of the state's entire tax system.

Governor Richard Celeste then created the Public Library Financing and Support Committee, consisting of members of the House and Senate, public library directors, the dean of the Kent State University School of Library Science, teachers, and financial experts, to determine how the state should replace the intangible personal property tax funding for public libraries.

This committee determined that the monetary loss libraries experienced through the repeal of the intangible personal property tax was equal to 6.3% of Ohio's personal income tax revenue. Therefore, 6.3% of Ohio's personal income tax receipts were earmarked for the Library and Local Government Support Fund (LLGSF).

The Public Library Finance and Support Committee set forth two goals for the state's library fund distribution plan: (1) To preserve excellence in existing service; and (2) To improve library service in underfunded and underserved areas. To accomplish these goals, the distribution formula divided the LLGSF among all of the state's 88 counties in two ways. First, the formula guaranteed each county the amount of revenue received from the fund in the preceding year plus an adjustment for inflation. This part of the distribution was called the "guarantee share." Second, if any money remained in the fund after paying each county's guarantee share, then that remainder was distributed according to an "equalization ratio." The equalization aspect of the formula distributes the excess over the guarantee in inverse proportion to per capita funding levels among the counties – those counties which received less per capita in the guarantee share, received more in the equalization share.

Thus, over time, the distribution to counties began to balance.

FUNDING FREEZE (1991)

In July 1991, in response to a weakening economy and a state budget crisis, Governor George Voinovich froze the LLGSF in House Bill (HB) 298, the biennial budget bill. This freeze was to take place over a 12-month period and a partial "thaw" for six months after that. However, before the thaw ever began, it was replaced by another six-month total freeze in HB 904, the budget corrections bill enacted in December 1992. This freeze denied \$31.6 million in expected revenues to the LLGSF.

LIBRARY GROWTH

As the economy began to recover in 1993, and personal income tax revenues began to grow, the Ohio General Assembly passed legislation that reduced the 6.3% set aside for public libraries to 5.7%. The 1993 tax distribution was the first year that the LLGSF was set at 5.7% in permanent law. From 1993 through December 2001, the LLGSF experienced increases parallel to economic growth experienced in the state budget. Over that time period, the LLGSF grew from \$284,700,000 to \$496,458,342. In addition to these levels of growth, the state passed a temporary income tax reduction and held harmless the public libraries by establishing an Income Tax Reduction Replacement Fund. This fund returned to the LLGSF from the General Revenue Fund an amount equal to the income tax reduction each year.

FUNDING FREEZE (2002-2007)

Beginning in January 2001, it became clear the country was beginning a decline in economic growth. The state began cutting state agency budgets and proposed a no-growth biennium budget. The state's fiscal year FY 02-03 biennium budget called for the LLGSF to be frozen to the distribution levels of July 2000 – June 2001, and to divert the money necessary to fund the Ohio Public Library Information Network (OPLIN) from the LLGSF.

As the national economy continued its downward trend in the second half of 2001, it became increasingly clear that additional cuts in the state budget were going to be necessary. Again, state agencies and programs endured across the board cuts. In the budget corrections bill (HB 405) for FY 02-03, the three local government funds including the LLGSF were initially slated for a 6% cut in funding. Instead, the General Assembly agreed to allow the LLGSF to collect 5.7% of the personal income tax or the freeze amount, whichever was less. The result was that libraries collected the frozen amount of money each month, but an adjustment was made in March (\$5 million) and July (\$31 million) of 2002 because the freeze amount that was distributed exceeded the amount of money libraries would have collected at 5.7% of the personal income tax.

The decline in the economy continued throughout the rest of the biennium. Early in 2003, it was apparent that the state budget was still out of balance, despite previous budget corrections bills. To respond to this continuing budget problem, the Ohio General Assembly passed another budget corrections bill, HB 40. This legislation allowed the Governor to reduce public library funding by an additional \$10 million.

The 2004-2005 biennium budget (HB 95) had a proposal to return public library funding to its permanent law percentage of 5.7% with a 2% growth cap. Unfortunately, alterations were made to the proposal and the LLGSF remained frozen at the 2002 distribution levels. In the 2006-2007 biennium state budget, library funding was frozen as it had been since 2004.

PUBLIC LIBRARY FUND (PLF)

On June 30, 2007, Governor Ted Strickland signed into law the state's FY 08-09 biennium budget and, with it, began a new era of anticipated stability and the opportunity for growth in state funding for Ohio's public libraries. As of January 2008, Ohio's libraries were funded through 2.22% of the state's total general tax revenue. The new funding source broadened the base of library funding to all general tax revenue for the state.

In addition, Senate Bill (SB) 185 changed the name of the Library and Local Government Support Fund to the Public Library Fund effective June 20, 2008. The name change more clearly identifies the purpose of these funds.

In September 2008, the nation's economy began heading toward its historic crash and, with it, went the budgets of every state government including Ohio's. August 2008 was the last month that the Public Library Fund (PLF) had a small amount of growth. The PLF was funded with 2.22% of the total tax revenue received by the state, but as state tax revenues were forecasted to decline, so was the funding for the PLF. It was clear that along with the economy, library funding from the state was in a downward spiral.

In January 2009, as Gov. Strickland was putting the finishing touches on HB 1, the FY 10-11 biennium budget, it

was still unclear just how far the economy would deteriorate. The PLF was projected to lose 15-20% just based on the declining state revenue.

On June 19, 2009, as HB 1 languished in Conference Committee, Gov. Strickland held his "Budget Framework" press conference where he announced a series of recommendations to the legislature to balance the state's budget. The two largest proposed cuts were a reduction in the state's employer contribution share of OPERS and a 30% reduction in funding to the PLF, in addition to the already projected 15-20% loss (projected to cost libraries more than \$200 million).

The patrons of public libraries were stunned and mounted an unprecedented response to this proposal. Quickly, the Ohio General Assembly rejected the Governor's proposal.

Instead, legislators reduced the PLF funding percentage from 2.22% to 1.97%. The result of this was an 18% loss in funding in 2009 for public libraries. The decline in state funding for public libraries continued in 2010 because state revenues did not rebound. As of December 2010, public libraries received nearly 23% less than they did in 2008.

Beginning in 2011, the PLF finally started to experience a small amount of growth. However, the state was still experiencing a significant projected budget deficit fueled primarily by Medicaid and education costs. Again the PLF was the target of the budget ax, in FY 12 and FY 13 the PLF was frozen at 2010 levels and then cut 5%.

In addition, the FY 12-13 biennium budget legislation required that the existing 2.22% PLF percentage be recalculated for the FY 14-15 budget on June 30, 2013. The expectation of the Office of Budget and Management (OBM) and General Assembly was that the reset allocation would provide a restoration of some modest growth in the PLF to offset the decline that resulted from temporary cuts and freezes in recent years.

Unfortunately, the date used to reset the PLF percentage was just prior to the passage of sweeping tax reforms when the PLF was at a low point and the state's revenues were at a high point. The PLF percentage was reset to 1.66% of the GRF. As a result, Ohio's public libraries experienced another reduction in revenue in 2014 instead of the growth projected in budget documents.

In response, the OLC and Ohio's public libraries began a statewide campaign in 2014 to educate legislators and members of the media on state funding for Ohio's public libraries and the services they provide. As a result of the "Restore the PLF" campaign, the Ohio General Assembly decided to restore some funding to the PLF.

The legislature temporarily increased the PLF from 1.66% to 1.7% for the FY 16-17 biennium. This increase coupled with the growth in the economy resulted in a 10.4% increase in 2015. However, this was not the case for 2016. Growth in the PLF was not fully realized as state revenues in 2016 and the first part of 2017 failed to meet OBM targets.

For the FY18-19 state budget, the Ohio General Assembly was forced to reduce state spending for the biennium by more than \$1 billion as state revenues failed to meet projections. As a result, the OLC and its members advocated to protect state funding for Ohio's public libraries and to not reduce the PLF percentage to 1.66%. The legislature responded by temporarily setting the PLF at 1.68% of the state's General Revenue Fund (GRF) for the FY 18-19 biennium.

In 2019, the Ohio Library Council (OLC) saw new opportunities as Gov. Mike DeWine's administration was sworn into office. The new administration's first budget proposed making investments that would positively impact Ohio's future - including increasing state funding for public libraries. By working with Gov. DeWine and the Ohio Senate, OLC was able to restore the Public Library Fund (PLF) to 1.7% of the state's General Revenue Fund (GRF) for the FY 20-21 biennium.

In 2021, the COVID-19 pandemic continued to have an unprecedented global impact on all sectors of the economy. With state revenues exceeding expectations originally set in 2020, and the continuous influx of stimulus aid provided by the federal government, Ohio was able to maintain a solid financial position throughout the state biennial budget process. Although Governor DeWine's proposed budget reduced the Public Library Fund (PLF) to 1.66% of the General Revenue Fund (GRF), which is what is in permanent law, the Ohio Library Council (OLC), along with library advocates, was successful in our argument to maintain funding for libraries at 1.7% for the FY 22-23 biennium. Based on estimates by the Legislative Service Commission at the time House Bill 110 was passed, the PLF is expected to produce \$439 million in FY 22 and \$454 million in FY 23.

See Current Status on page 1 for current funding information.

PLF/LLGSF Distribution History

Calendar Year	Library Funding	Notes
1985	\$156,618,298	Final year of intangible personal property tax
1986	\$178,229,201	
1987	\$207,373,790	
1988	\$218,263,654	
1989	\$251,330,881	
1990	\$262,655,557	
1991	\$268,793,142	
1992	\$268,793,142	
1993	\$284,700,000	
1994	\$299,700,000	
1995	\$315,300,000	
1996	\$338,400,000	
1997	\$367,400,000	
1998	\$417,000,000	
1999	\$458,800,000	
2000	\$484,100,000	
2001	\$496,458,342	
2002	\$457,671,290	OPLIN funding taken out of LLGSF
2003	\$452,648,009	
2004	\$455,470,323	
2005	\$457,692,919	OPLIN funding returns to GRF
2006	\$457,970,324	
2007	\$457,970,324	
2008	\$450,578,991	Change to 2.22% of GRF tax revenue
2009	\$370,367,615	Temporary change to 1.97% of GRF tax revenue, effective August 2009
2010	\$347,952,235	
2011	\$364,671,108	
2012	\$344,252,252	1.5% deducted for OPLIN and Library Services for the Blind & Physically Disabled
2013	\$351,913,895	2nd half of calendar year calculated at 1.66%
2014	\$345,132,619	
2015	\$380,895,471	2nd half of calendar year calculated at 1.7%
2016	\$377,013,870	Calculated at 1.7% of GRF tax revenue.
2017	\$378,534,386	2nd half of calendar year calculated at 1.68%
2018	\$393,738,561	
2019	\$410,171,049	2nd half of calendar year calculated at 1.7%
2020	\$409,405,535	
2021	\$464,405,999	Calculated at 1.7% of GRF tax revenue.
2022	\$502,387,686	
2023	\$510,185,923	

Ohio Public Library Statistics

Year	Population	Registered Borrowers	FTE Staff	Circulation
1985	10,797,624	5,542,313	5,777	81,618,969
2000	11,353,140	7,424,497	9,768	144,910,777
2001	11,353,140	7,823,666	9,997	156,375,722
2002	11,421,267	7,932,720	10,085	165,454,936
2003	11,421,267	8,023,774	9,925	166,839,639
2004	11,459,011	7,821,028	9,661	170,034,977
2005	11,464,042	8,057,403	9,902	172,267,056
2006	11,469,948	7,952,364	9,717	178,581,837
2007	11,497,070	8,006,979	9,701	182,647,828
2008	11,511,499	8,075,370	9,774	192,318,732
2009	11,542,032	8,191,152	8,704	196,245,957
2010	11,554,798	8,756,833	8,517	188,552,584
2011	11,539,370	8,794,461	8,643	189,946,394
2012	11,541,952	9,069,820	8,912	189,563,290
2013	11,529,465	8,968,809	8,960	185,348,458
2014	11,594,163	9,043,300	8,924	183,159,798
2015	11,509,951	8,753,243	8,949	182,447,282
2016	11,510,467	8,718,338	9,091	184,416,540
2017	11,510,467	8,440,127	9,075	191,427,365
2018	11,502,271	8,555,243	9,133	194,981,211
2019	11,609,756	8,463,115	9,472	200,666,702
2020	11,799,448	7,877,363	8,543	138,265,208
2021	11,650,429	7,703,343	9,006	158,189,455
2022	11,648,758	7,726,543	9,003	166,083,030

Source: State Library of Ohio

SOURCES:

Driscoll, Bill and Levin, Rich. "The Freeze of Ohio Library Funding: Analysis and Impact." *Ohio Libraries* (April 1993): 15-23.

Driscoll, Bill and Levin, Rich. "Balancing Fairness and Growth: The Success of Ohio's Library Funding." *Ohio Libraries* (Spring 1994): 12-26.

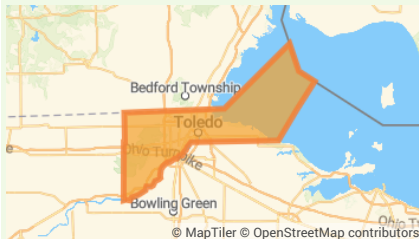
Ohio Department of Taxation. "House Bill 95 'Freeze' on Local Distribution Funds in Fiscal Years 2004 and 2005." Office of the Tax Commissioner. Last accessed, October 26, 2009. http://tax.ohio.gov/documents/forms/generic/fy2004_2005_local_distribution_fund_freeze.pdf.

State Library of Ohio. Public Library Statistics. Last accessed, July 2023. <https://library.ohio.gov/documents/2022-ohio-public-library-statistics/>.

Appendix IX

POLICYMAP

Current Report: Community Profile Report of County: Lucas



Date: May 3, 2024

Proposed Location:

This location, **Lucas** (County, 2022), is located in the state of **Ohio**.

It is located within or touches the following 2022 census tract(s): 169 census tracts ([show](#))

Similarly, it is located within or touches the following zip code(s): **43402, 43449, 43558, 49228, 43551, 43532, 43616, 48182, 49267, 43522, 48133, 43412, 43560, 43571, 43566, 43445, 43537, 43528, 43540, 43504, 43615, 43542, 43619, 43612, 43611, 43614, 43605, 48144, 43607, 43613, 43606, 43623, 43609, 43617, 43608, 43460, 43604, 43610, 43620, 43659, 43547, 43657, 43434.**

Data presented in this report summarize the geographies specified in the citation information in each section.

This Area is Served by (or touches):

School District(s): School District Not Defined, Evergreen Local School District, Benton-Carroll-Salem Local School District, Otsego Local School District, Anthony Wayne Local School District, Toledo City School District, Oregon City School District, Genoa Area Local School District, Swanton Local School District, Sylvania City School District, Perrysburg Exempted Village School District, Rossford Exempted Village School District, Springfield Local School District, Washington Local School District, Maumee City School District, Northwood Local School District, Ottawa Hills Local School District

Congressional District(s): Ohio's 5th District (Robert E. Latta - R), Ohio's 9th District (Marcy Kaptur - D)

Senators: Sherrod Brown (OH-D), J.D. Vance (OH-R)

State Senate District(s): State Senate District 1, State Senate District 2, State Senate District 11

State House District(s): State House District 41, State House District 42, State House District 43, State House District 44, State House District 75, State House District 81, State House District 89

Population Trends:

As of the period 2020, this area was home to an estimated 431,279 people.

Population	2000	2010	2020	Change 2010 to 2020 (%)
Area	455,054	441,815	431,279	-2.38%
State (Ohio)	11,353,140	11,536,504	11,799,448	2.28%

Source: [Census](#)
Data aggregated by:
2000 - 2020 Data Contains: 1 County

Racial Characteristics:

Of the people living in this area in 2020, 68.43% are White, 19.73% are African American, 7.46% are Hispanic, 1.67% are Asian, 0.03% are either Native Hawaiian or Pacific Islander, 0.33% are American Indian or Alaskan Native, 2.36% are of "some other race" and 7.46% are of two or more races. In the table below, the percentage of the population that each segment represents in the report area is compared to the percent it represents in the state.

Between 2010 and 2020, the White population changed by -9.72%, the African American population by 1.38%, and Asian population by 6.22%. The number of Hispanics changed by 19.25%.

Race	2000	2010	2020	Percent of Total Population in 2020	Percent of State Population in 2020 (Ohio)
White	352,261	326,868	295,109	68.43%	76.96%
African American	76,721	83,926	85,081	19.73%	12.53%
Asian	5,326	6,764	7,185	1.67%	2.53%
Native Hawaiian or Pacific Islander	76	113	136	0.03%	0.04%
American Indian or Alaskan Native	1,296	1,349	1,433	0.33%	0.26%

Some Other Race	8,167	8,906	10,160	2.36%	1.9%
Two or More Races	11,207	13,889	32,175	7.46%	5.77%
Ethnicity	2000	2010	2020	Percent of Total Population in 2020	Percent of State Population in 2020 (Ohio)
Hispanic	20,658	26,974	32,167	7.46%	4.42%

Source: [Census](#)
Data aggregated by:
2000 - 2020 Data Contains: 1 County

Age Distribution:

In the report area in 2018-2022, **16.71%** of the population is over the age of 65. **60.44%** are of working age (18-64). **22.85%** are under 18, and **6.14%** are under 5 years old.

Age	Number of People in Age Group	Percent of People in Age Group	Percent of People in Age Group (Ohio)
Under 5	26,417	6.14%	5.74%
Under 18	98,256	22.85%	22.02%
Working Age (18-64)	259,913	60.44%	60.41%
Aging (65+)	71,845	16.71%	17.57%

Source: [Census](#)
Data aggregated by:
2018-2022 Data Contains: 1 County

Incomes:

The median household income for the study area was **\$57,265**, compared to the state of Ohio with a median of **\$66,990**, as estimated for 2018-2022 by the Census' American Community Survey.

The number of households divided by income categories is shown in the Annual Income Category table. In the period of 2018-2022, **44.32%** of households in the study area had an annual income of less than \$50,000, compared to **37.83%** of people in the state of Ohio.

2018-2022 Annual Income Category	Number of Households	Percent of Households
County (Lucas)		
Less than \$25,000	39,365	21.7%
\$25,000 - \$34,999	17,090	9.42%
\$35,000 - \$49,999	23,933	13.19%
\$50,000 - \$74,999	31,532	17.38%
\$75,000 - \$99,999	21,837	12.04%
\$100,000 - \$124,999	15,844	8.74%
\$125,000 - \$149,999	10,557	5.82%
\$150,000 or more	21,225	11.7%
State (Ohio)		
Less than \$25,000	835,163	17.44%
\$25,000 - \$34,999	396,675	8.28%
\$35,000 - \$49,999	579,923	12.11%
\$50,000 - \$74,999	829,373	17.32%
\$75,000 - \$99,999	636,626	13.29%
\$100,000 - \$124,999	467,475	9.76%
\$125,000 - \$149,999	324,154	6.77%
\$150,000 or more	720,019	15.03%

According to the Census' American Community Survey estimates, the median income for a family in the period of 2018-2022 was **\$76,089**, compared to the state of Ohio with a median family income of **\$86,508**.

Source: [Census](#)
 Data aggregated by:
 2018-2022 Data Contains: 1 County

Immigration:

Data from the U.S. Census Bureau for 2018-2022 indicate that **15,971** people or **3.71%** of the population living in this area were "foreign born". Census defines foreign born as anyone who is not a U.S. citizen at birth. This area is located in Ohio, which, according to the Department of Homeland Security, was home to **16,894** people who were granted Legal Permanent Residence status in 2017. Those LPRs, or "green cards", represent **1.5%** of green cards issued in the nation that year.

Source: [Census](#), [Department of Homeland Security](#)
 Data aggregated by:
 2018-2022 Data for Census Contains: 1 County
 2017 Data for Department of Homeland Security Contains: 1 State

Families and Households:

The composition of the **104,936** families who reside in the study area is shown in the table below. Families are groups of related people who live together, whereas households refer to the person or group of people living in any one housing unit. Generally, households that do not contain a family are made up of unrelated people living together (eg, roommates) or people living alone. While it is possible for two families to share a household, the difference between the number of households and the number of families in an area shows, approximately, the number of non-family households in a place.

2018-2022 Family Composition	Number of Families	Percent of Families
County (Lucas)		
Families	104,936	--
Married with Children	23,945	22.82%
Single with Children	21,060	20.07%
Single Female with Children	16,354	15.58%
Other Families	59,931	57.11%
State (Ohio)		
Families	2,961,404	--
Married with Children	789,515	26.66%
Single with Children	436,716	14.75%
Single Female with Children	320,626	10.83%
Other Families	1,735,173	58.59%

Note: The category "Single with Children" includes all families that are "Single Female with Children", so all categories do not add up to 100 percent.

Source: [Census](#)
 Data aggregated by:
 2018-2022 Data Contains: 1 County

2018-2022 Household Counts	Number of Households
County (Lucas)	
Households	181,383
State (Ohio)	
Households	4,789,408

Source: [Census](#)
 Data aggregated by:
 2018-2022 Data Contains: 1 County

Housing Type:

The type of housing available in this area is described in the table below. Single family homes include all one-unit structures, both attached and detached. Townhouses or duplexes include one-unit attached homes, as well as housing units with two units. Units in small apartment building are buildings with 3 to 49 units; large apartment buildings include buildings with 50 units or more. Other types of housing include vans, boats, recreational vehicles, or other units.

2018-2022 Housing Stock	Number of Units	Percent of Units
County (Lucas)		
Single family detached homes	138,200	68.93%
Single family attached homes	8,254	4.12%
2-unit homes and duplexes	7,984	3.98%
Units in small apartment buildings	32,960	16.44%
Units in large apartment buildings	8,461	4.22%
Mobile homes or manufactured housing	4,598	2.29%
Other types	38	0.02%
State (Ohio)		
Single family detached homes	3,621,129	68.96%
Single family attached homes	248,609	4.73%
2-unit homes and duplexes	201,404	3.84%
Units in small apartment buildings	782,198	14.9%
Units in large apartment buildings	210,995	4.02%
Mobile homes or manufactured housing	184,937	3.52%
Other types	1,937	0.04%

Source: [Census](#)
 Data aggregated by:
 2018-2022 Data Contains: 1 County

Tenure:

Across the area, an estimated **61.54%** or **111,632** households owned their home between 2018-2022. The average size of a household in this area was **2.32** between 2018-2022, as compared to the average household size for the county and the state, **2.32 (Lucas)** and **2.4 (Ohio)** respectively.

Source: [Census](#)
 Data aggregated by:
 2018-2022 Data Contains: 1 County

Vacancy:

Postal vacancy shows short-term vacancy trends based on addresses where mail has not been collected for over 90 days. Data from Valassis Lists tracks vacancy on a quarterly basis. In the 3rd quarter of 2023, the overall vacancy rate in this area was 8.16%.

Postal Address Vacancy	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3
County (Lucas)						
Number Vacant - Residential	14,628	14,653	14,839	15,120	14,684	14,617
Percent Vacant - Residential	6.94%	6.95%	7.05%	7.19%	6.99%	6.96%
Number Vacant - Business	3,512	3,658	3,705	3,829	3,890	3,841
Percent Vacant - Business	21.64%	22.47%	22.69%	23.45%	23.79%	23.43%
Overall Vacancy Rate	7.99%	8.06%	8.18%	8.36%	8.2%	8.16%
County (Lucas)						
Number Vacant - Residential	14,628	14,653	14,839	15,120	14,684	14,617
Percent Vacant - Residential	6.94%	6.95%	7.05%	7.19%	6.99%	6.96%
Number Vacant - Business	3,512	3,658	3,705	3,829	3,890	3,841
Percent Vacant - Business	21.64%	22.47%	22.69%	23.45%	23.79%	23.43%
Overall Vacancy Rate	7.99%	8.06%	8.18%	8.36%	8.2%	8.16%
State (Ohio)						
Number Vacant - Residential	199,344	198,700	200,680	206,091	206,225	205,590
Percent Vacant - Residential	3.66%	3.64%	3.67%	3.76%	3.76%	3.75%
Number Vacant - Business	60,212	60,371	60,552	61,238	61,413	61,152
Percent Vacant - Business	14.27%	14.3%	14.31%	14.5%	14.52%	14.48%
Overall Vacancy Rate	4.42%	4.4%	4.43%	4.53%	4.53%	4.51%

Source: [Valassis Lists](#)
 Data aggregated by:
 2022q2 - 2023q3 Data Contains: 1 County

Employment:

The following table shows the number of people who were employed, unemployed, in the labor force, and the unemployment rate for the market in which the report area is located, according to the Bureau of Labor Statistics.

Unemployment rate	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
City (Toledo)						
Employed	117,594	117,100	116,947	116,508	117,521	116,735
Unemployed	5,414	5,756	5,335	8,030	5,400	5,066
In Labor Force	123,008	122,856	122,282	124,538	122,921	121,801
Unemployment Rate	4.4	4.7	4.4	6.4	4.4	4.2
County (Lucas)						
Employed	195,848	195,026	194,771	194,039	195,727	194,417
Unemployed	8,089	8,732	8,041	11,078	7,783	7,523
In Labor Force	203,937	203,758	202,812	205,117	203,510	201,940
Unemployment Rate	4	4.3	4	5.4	3.8	3.7
Metro Area (Toledo, OH Metro Area)						
Employed	284,413	283,237	282,934	281,698	284,273	282,204
Unemployed	11,032	11,909	10,939	14,236	10,479	10,220
In Labor Force	295,445	295,146	293,873	295,934	294,752	292,424
Unemployment Rate	3.7	4	3.7	4.8	3.6	3.5
State (Ohio)						
Employed	5,651,756	5,656,264	5,589,861	5,581,065	5,635,056	5,562,639
Unemployed	200,943	216,520	200,098	202,371	174,939	178,534

In Labor Force	5,852,699	5,872,784	5,789,959	5,783,436	5,809,995	5,741,173
Unemployment Rate	3.4	3.7	3.5	3.5	3	3.1

The following Cities that are within or contain the report area have no data available: **Oregon, Maumee, Sylvania, Waterville, Whitehouse, Berkey, Curtice, Swanton, Ottawa Hills, Reno Beach, Holland, Neapolis, Harbor View**

The following Metro Areas that are within or contain the report area have no data available: **Port Clinton, OH Micro Area**

Source: [BLS](#)

In this area in 2018-2022, the Census estimates that people were employed in the following industries:

Employment by Industry	People Employed	Percent Employed in this Industry	Percent Employed in this Industry in Ohio
Accommodation and Food Services Industry Employment	16,448	8.17%	7.01%
Administrative and Support and Waste Management Services Industries Employment	7,868	3.91%	3.72%
Agriculture, Forestry, Fishing and Hunting Industry Employment	781	0.39%	0.71%
Arts, Entertainment, and Recreation Industries Employment	3,766	1.87%	1.68%
Educational Service Industry Employment	15,921	7.91%	8.45%
Finance, Insurance, Real Estate and Rental and Leasing Industries Employment	8,911	4.43%	6.49%
Health Care and Social Assistance Industry Employment	33,989	16.89%	15.67%
Information Industry Employment	2,950	1.47%	1.43%
Manufacturing Industry Employment	32,129	15.96%	14.98%
Management of Companies and Enterprises Industry Employment	326	0.16%	0.14%
Other Services Industry Employment	9,208	4.57%	4.3%
Professional, Scientific, and Technical Services Industry Employment	10,396	5.17%	6.06%
Public Administration Employment	6,557	3.26%	3.91%
Retail Trade Industry Employment	23,728	11.79%	11.24%
Construction Industry Employment	10,327	5.13%	5.83%
Transportation and Warehousing, and Utilities Industries Employment	11,941	5.93%	5.74%
Wholesale Trade Industry Employment	5,834	2.9%	2.43%
All Other Industries Employment	194	0.1%	0.21%

Source: [Census](#)
 Data aggregated by:
 2018-2022 Data Contains: 1 County

Crime:

The crime rates per 100,000 persons in the Census Place and county in which the study area is located, as reported by the FBI's Uniform Crime Reports, are as follows. Data was reported by the FBI for selected Census Places and counties, so data may be unavailable for your study area.

Crime Rates per 100,000 persons	2016	2017	2018	2019	2020
City (Toledo)					
Aggravated Assault	777.3	662.5	575.9	628.1	583.6
Burglary or Larceny	3,832.7	3,800.5	3,518.2	3,238.6	2,081.9
Motor Vehicle Thefts	262.2	269.9	259.6	293.2	306
Murder	13.2	12.6	13.4	12.7	17.6
Rape	115.6	64.9	88.3	79.3	64.1
Robbery	289.5	283.2	173.4	238.3	144.1
City (Maumee)					
Aggravated Assault	28.8	14.4	94.7	58.5	58.8
Burglary or Larceny	2,789.1	2,143.5	2,397.9	2,599.5	2,058
Motor Vehicle Thefts	50.4	65.1	80.1	80.5	80.8

Murder	N/A	N/A	0	0	0
Rape	57.6	N/A	14.5	29.2	22
Robbery	21.6	21.7	21.8	14.6	44.1
City (Sylvania)					
Aggravated Assault	N/A	15.8	0	47.2	25.8
Burglary or Larceny	N/A	417.8	0	840	553.3
Motor Vehicle Thefts	N/A	37	0	36.7	5.1
Murder	N/A	N/A	0	0	0
Rape	N/A	15.8	0	21	10.3
Robbery	N/A	N/A	0	0	10.3
City (Waterville)					
Aggravated Assault	18.1	18.1	0	36.2	54.1
Burglary or Larceny	508	453	346	471.1	685.5
Motor Vehicle Thefts	18.1	N/A	36.4	36.2	18
Murder	N/A	N/A	0	0	0
Rape	N/A	N/A	0	18.1	0
Robbery	18.1	N/A	0	18.1	0
City (Whitehouse)					
Aggravated Assault	22	21.6	20.7	40.9	N/A
Burglary or Larceny	596.2	173	414.6	163.6	N/A
Motor Vehicle Thefts	66.2	N/A	41.4	20.4	N/A
Murder	N/A	N/A	0	0	N/A
Rape	N/A	N/A	62.2	0	N/A
Robbery	N/A	21.6	0	0	N/A
City (Swanton)					
Aggravated Assault	25.7	25.5	25.6	51.8	0
Burglary or Larceny	745.6	1,201.1	1,153.8	1,270.4	673.5
Motor Vehicle Thefts	N/A	102.2	25.6	25.9	0
Murder	N/A	N/A	0	0	0
Rape	51.4	102.2	0	0	0
Robbery	N/A	N/A	0	0	0
City (Ottawa Hills)					
Aggravated Assault	22.5	N/A	0	0	22.2
Burglary or Larceny	790.2	1,024.9	760.2	626.2	467.6
Motor Vehicle Thefts	67.7	89.1	44.7	156.5	133.6
Murder	N/A	N/A	0	0	0
Rape	N/A	N/A	0	0	0
Robbery	N/A	N/A	0	0	0
City (Holland)					
Aggravated Assault	N/A	120.3	60.7	365.4	60.6
Burglary or Larceny	16,902.2	20,758.1	31,063.8	28,440.9	21,393.9
Motor Vehicle Thefts	58.8	240.6	121.5	182.7	60.6
Murder	N/A	N/A	0	0	0
Rape	58.8	60.1	0	60.9	0
Robbery	294.4	240.6	425.5	60.9	121.2
County (Lucas)					

Aggravated Assault	551.9	447.3	397.5	438.7	403.2
Burglary or Larceny	3,271	3,165.6	2,985.3	2,816.8	1,879.7
Motor Vehicle Thefts	217.2	206.7	196.3	218	223.5
Murder	9.6	8.3	8.6	8.2	11.5
Rape	88.9	50.2	69.1	58.7	49.9
Robbery	208.3	194	123.8	162.9	98.3

The following Cities that are within or contain the report area have no data available: **Oregon, Berkey, Curtice, Reno Beach, Neapolis, Harbor View**

Source: [FBI UCR & DOJ](#)

Endnotes:

Calculations presented here were performed by staff at PolicyMap and are based on public and proprietary data sources.

Depending on the type of size of the area selected for this report, the above values capture data for the block groups, tracts, counties, etc, in which at least 50% of their areas are contained. If this report is run for a zip code, some data will be unavailable, as zip code values for some topics are not available.

For custom areas such as custom regions, school districts, and political districts, Census data was calculated by summing the following Counties in 2000: **Lucas**, the following Counties in 2010: **Lucas**, the following Counties in 2020: **Lucas**.

Any change calculations included in this report reflect PolicyMap's translation of boundary changes from 2000 to 2010 to 2020. Therefore, they may not match a calculation done using the 2000 and 2018-2022 values shown in the report.

Estimates of tenure, incomes, and housing stock are provided by the ACS for 2018-2022. Data on legal permanent residents is from the Department of Homeland Security, and, for all areas, describes the state in which that area is located. For more information on demographic data in PolicyMap, see the related entry for [Census: Decennial Census and ACS](#) and for more information on immigration data in PolicyMap, see the entry for the [Department of Homeland Security Immigration Yearbook](#) in our Data Dictionary.

Postal vacancy data in this report is from a resident and business list compiled by Valassis Lists. This data shows a point-in-time snapshot of vacant addresses. For more information on Valassis Lists vacancy data, see our [Data Dictionary](#).

The source of crime data in the tables presented here is Federal Bureau of Investigation's Uniform Crime Reporting (UCR) Program, which compiles standardized incident reports from local law enforcement agencies in order to produce reliable, uniform, and national crime data. The UCR Program collects data on known offenses and persons arrested by law enforcement agencies. For details on this dataset, see the related entry for [FBI Uniform Crime Reports](#) in the Data Dictionary. Crime data in this report is not summed or aggregated, but rather listed for each of the complete areas within the study area for which crime is reported.

For the separate Employment and Crime Sections in this report, only locations for which data are available are included in the tables. If the section does not include information, no data was available for any of the locations or component parts of the area you requested for this report.

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Community Profile Report by Pre-defined Location for **Lucas** (County)
05/03/2024
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Appendix X

APRIL 30, 2022

Row Labels	Employees	Percent
Asian (not Hispanic or Latino)	5	1.40%
Black or African American (not Hispanic or Latino)	60	16.85%
Hispanic or Latino	25	7.02%
Native Hawaiian or Other Pacific Islander (not Hispanic or Latino)	2	0.56%
Two or More Races (not Hispanic or Latino)	11	3.09%
White (not Hispanic or Latino)	253	71.07%
Grand Total	356	

APRIL 30, 2022 - Staff Census by Gender

Row Labels	Employees	Percent
F	267	75.00%
M	89	25.00%
Grand Total	356	

APRIL 30, 2023

Row Labels	Employees	Percent
Asian (not Hispanic or Latino)	8	1%
Black or African American (not Hispanic or Latino)	66	23%
Hispanic or Latino	26	9%
Native Hawaiian or Other Pacific Islander (not Hispanic or Latino)	2	1%
Two or More Races (not Hispanic or Latino)	10	4%
White (not Hispanic or Latino)	282	72%
Grand Total	394	

APRIL 30, 2023 - Staff Census by Gender

Row Labels	Employees	Percent
F	303	77%
M	91	23%
Grand Total	394	

APRIL 30, 2024

Row Labels	Employees	Percent
Asian (not Hispanic or Latino)	7	2%
Black or African American (not Hispanic or Latino)	61	16%
Hispanic or Latino	26	7%
Native Hawaiian or Other Pacific Islander (not Hispanic or Latino)	2	1%
Two or More Races (not Hispanic or Latino)	9	2%
White (not Hispanic or Latino)	287	73%
Grand Total	392	

APRIL 30, 2024 - Staff Census by Gender

Row Labels	Employees	Percent
F	304	78%
M	88	22%
Grand Total	392	