

**EXHIBIT 5**

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

February 18, 2020

**SECOND AMENDMENT TO THE YEAR 2020 APPROPRIATION**

WHEREAS, *Ohio Revised Code* Section 5705.40 provides for the amendment of an appropriation measure when necessary; and

WHEREAS, It is now deemed necessary to amend the Year 2020 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission dated February 11, 2020; and

WHEREAS, The aggregate of all appropriation classifications does not exceed the total amount submitted to the Cuyahoga County Budget Commission; now therefore be it

RESOLVED, That the sums indicated on the attached Second Amendment to the Year 2020 Appropriation Schedule be approved.

**Cleveland Public Library**  
2020

February 10, 2020

Cuyahoga County Budget Commission  
Attention: Bryan Dunn  
1219 Ontario Street  
Cleveland, Ohio 44113

Dear Bryan,

Cleveland Public Library requests a Certificate of Estimated Resources as noted below for the following funds:

Fund Number	Fund Description	Actual Unencumbered Balance as of 1-Jan-20	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
<b>General Fund</b>							
101	General Fund	\$ 25,470,007.10	\$ 35,178,839.00	\$ 35,178,839.00	\$ 1,741,628.00	\$ 1,656,619.44	\$ (85,008.56)
<b>Special Revenue Funds</b>							
201	Anderson	\$ 387,801.04			\$ 28,000.00	\$ 28,000.00	\$ -
202	Endowment for the Blind	\$ 2,966,435.07			\$ 210,000.00	\$ 210,000.00	\$ -
203	Founders	\$ 6,100,171.34			\$ 457,705.00	\$ 487,430.80	\$ 29,725.80
204	Kaiser	\$ 82,631.57			\$ 6,000.00	\$ 6,000.00	\$ -
205	Kraley	\$ 225,178.19			\$ 14,000.00	\$ 14,000.00	\$ -
206	Library	\$ 198,673.24			\$ 19,000.00	\$ 19,000.00	\$ -
207	Pepke	\$ 176,596.14			\$ 12,000.00	\$ 12,000.00	\$ -
208	Wickwire	\$ 1,832,259.49			\$ 120,000.00	\$ 120,000.00	\$ -
209	Wittke	\$ 112,324.15			\$ 8,000.00	\$ 8,000.00	\$ -
210	Young	\$ 5,653,196.59			\$ 450,000.00	\$ 450,000.00	\$ -
225	Friends	\$ -			\$ -	\$ -	\$ -
226	Judd	\$ 125,755.08			\$ 235,000.00	\$ 235,000.00	\$ -
228	Lockwood Thompson	\$ 123,921.33			\$ 180,000.00	\$ 180,000.00	\$ -
229	Ohio Center for the Book	\$ 372.42			\$ 2,300.00	\$ 4,525.00	\$ 2,225.00
230	Schweinfurth	\$ 174,430.52			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 1,189,111.21			\$ 5,544,169.34	\$ 5,544,169.34	\$ -
251	OLBPD	\$ 100,795.48			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (51,048.15)			\$ 51,048.15	\$ 201,065.27	\$ 150,017.12
256	Learning Centers	\$ 18,774.07			\$ -	\$ -	\$ -
257	Tech Centers	\$ -			\$ 12,500.00	\$ 62,500.00	\$ 50,000.00
258	Early Literacy	\$ -			\$ -	\$ -	\$ -
259	Rice Solar Panel System	\$ 181.23			\$ -	\$ -	\$ -
		\$ 19,417,560.01			\$ 8,907,916.49	\$ 9,139,884.41	\$ 231,967.92
<b>Debt Service</b>							
301	Debt Service	\$ 2,893,175.95	\$ -	\$ -	\$ 1,090,385.20	\$ 1,090,385.20	\$ -
<b>Capital Projects Funds</b>							
401	Building and Repair	\$ 2,019,144.18			\$ -	\$ -	\$ -
402	Construction - Tax-Exempt	\$ 49,957,265.10			\$ -	\$ -	\$ -
401	Construction - Taxable	\$ 9,010,253.88			\$ -	\$ -	\$ -
		\$ 60,986,663.16			\$ -	\$ -	\$ -
<b>Permanent Funds</b>							
501	Abel	\$ 294,642.27			\$ 20,000.00	\$ 20,000.00	\$ -
502	Ambler	\$ 2,898.23			\$ 200.00	\$ 200.00	\$ -
503	Beard	\$ 61,191.47			\$ 8,000.00	\$ 8,000.00	\$ -
504	Klein	\$ 6,825.62			\$ 500.00	\$ 500.00	\$ -
505	Malon/Schroeder	\$ 248,043.47			\$ 24,000.00	\$ 24,000.00	\$ -
506	McDonald	\$ 239,236.61			\$ 18,000.00	\$ 18,000.00	\$ -
507	Ratner	\$ 119,528.50			\$ 9,000.00	\$ 9,000.00	\$ -
508	Root	\$ 47,700.74			\$ 3,000.00	\$ 3,000.00	\$ -
509	Sugarman	\$ 93,878.45			\$ 15,000.00	\$ 15,000.00	\$ -
510	Thompson	\$ 131,090.49			\$ 13,000.00	\$ 13,000.00	\$ -
511	Weidental	\$ 8,571.67			\$ 600.00	\$ 600.00	\$ -
512	White	\$ 2,401,414.42			\$ 200,000.00	\$ 200,000.00	\$ -
513	Beard Anna Young	\$ 39,171.24			\$ 6,000.00	\$ 6,000.00	\$ -
514	Paulson	\$ -			\$ -	\$ 148,784.42	\$ 148,784.42
		\$ 3,694,193.18			\$ 317,300.00	\$ 466,084.42	\$ 148,784.42
<b>Agency Funds</b>							
901	Unclaimed Funds	\$ 7,585.80			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 5,617.12			\$ -	\$ -	\$ -
		\$ 13,202.92			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

A decrease in Other Sources-General Fund by \$85,008.56 to reflect the resolution going before the Board on February 20, 2020 to advance cash from the General fund to the MyCom fund (\$75,008.56) and to the Tech Centers fund (\$10,000); and an increase in Other Sources-Special Revenue by \$231,967.92 relating to the cash advances of \$75,008.56 to the MyCom fund and \$10,000; the Founders fund for the final distribution from the Jean Z.Piety Trust of \$29,725.80; the Ohio Center for the Book fund for the 2020 Library of Congress State Literacy Awards Program for \$2,225; the MyCom fund for the grant funds of \$75,008.56 for Kindergarten Club and after school tutoring; and the Tech Centers fund of \$40,000 for the Best Buy grant funds; and an increase in Other Sources-Permanent by \$148,784.42 for the endowment accepted from the Paulson Trust.

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

Form Prescribed by the Bureau of Inspection and Supervision of Public Offices.  
County Auditor's Form No. 139

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

Based on 86.27% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

February 11, 2020

To the Board of Library Trustees of the:

**Cleveland Library**

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2020, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance	General Property Tax	P.L.F.	Other Sources	Total
General Fund	\$25,470,007.10	\$35,178,839.00	\$23,533,472.59	\$1,656,619.44	\$85,838,938.13
Special Revenue	\$19,417,560.01			\$9,139,884.41	\$28,557,444.42
Debt Service	\$2,893,175.95			\$1,090,385.20	\$3,983,561.15
Capital	\$60,986,663.16			\$0.00	\$60,986,663.16
Permanent	\$3,694,193.18			\$466,084.42	\$4,160,277.60
Agency	\$13,202.92			\$0.00	\$13,202.92
<b>Totals/Subtotals</b>	<b>\$112,474,802.32</b>	<b>\$35,178,839.00</b>	<b>\$23,533,472.59</b>	<b>\$12,352,973.47</b>	<b>\$183,540,087.38</b>

 <hr style="width: 80%; margin: 0 auto;"/>	<p><b>Budget</b></p> <p><b>Commission</b></p>	 <hr style="width: 80%; margin: 0 auto;"/>
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**CLEVELAND PUBLIC LIBRARY  
2020 APPROPRIATION: SECOND AMENDMENT  
FEBRUARY 20, 2020**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	25,470,007.10	-	25,470,007.10
Taxes - General Property	32,778,839.00	-	32,778,839.00
Public Library Fund (PLF)	23,533,472.59	-	23,533,472.59
State Rollbacks/CAT	2,400,000.00	-	2,400,000.00
Fines and Fees	279,580.00	-	279,580.00
Earned Interest	646,348.00	-	646,348.00
Restricted Gifts	-	-	-
Unrestricted Gifts	1,400.00	-	1,400.00
Miscellaneous	814,300.00	-	814,300.00
Return of Advances/(Advances Out)	-	(85,008.56)	(85,008.56)
<b>TOTAL RESOURCES</b>	<b>85,923,946.69</b>	<b>(85,008.56)</b>	<b>85,838,938.13</b> (3)

<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	40,444,713.00	-	40,444,713.00
Supplies	959,467.00	-	959,467.00
Purchased/Contracted Services	9,680,575.00	-	9,680,575.00
Library Materials/ Information	7,280,000.00	-	7,280,000.00
Capital Outlay	1,391,270.00	-	1,391,270.00
Other Objects	215,307.00	-	215,307.00
<b>SUBTOTAL OPERATING</b>	<b>59,971,332.00</b>	<b>-</b>	<b>59,971,332.00</b>
Transfers	1,090,385.20	-	1,090,385.20
<b>TOTAL APPROPRIATION</b>	<b>61,061,717.20</b>	<b>-</b>	<b>61,061,717.20</b>

**CLEVELAND PUBLIC LIBRARY  
2020 APPROPRIATION: SECOND AMENDMENT  
FEBRUARY 20, 2020**

**SPECIAL REVENUE FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	28,325,476.50	231,967.92	28,557,444.42 (4)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Anderson	14,150.00	-	14,150.00
Endowment for the Blind	10,000.00	-	10,000.00
Founders	918,806.56	-	918,806.56
Kaiser	-	-	-
Kraley	30,000.00	-	30,000.00
Library	35,000.00	-	35,000.00
Pepke	-	-	-
Wickwire	35,000.00	-	35,000.00
Wittke	-	-	-
Young	10,000.00	-	10,000.00
Friends	-	-	-
Judd	360,755.08	-	360,755.08
Lockwood Thompson	303,921.33	-	303,921.33
Ohio Center for the Book	2,672.42	2,225.00	4,897.42
Schweinfurth	224,430.52	-	224,430.52
CLEVNET	6,733,280.55	-	6,733,280.55
LSTA-OLBPD	1,608,989.48	-	1,608,989.48
MyCom	-	75,008.56	75,008.56
Learning Centers	18,774.07	-	18,774.07
Tech Centers	12,500.00	50,000.00	62,500.00
Early Literacy	-	-	-
Rice Solar Panel System	-	-	-
<b>TOTAL APPROPRIATION</b>	<b>10,318,280.01</b>	<b>127,233.56</b>	<b>10,445,513.57</b>

**CLEVELAND PUBLIC LIBRARY  
2020 APPROPRIATION: SECOND AMENDMENT  
FEBRUARY 20, 2020**

**DEBT SERVICE FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>3,983,561.15</b>	-	<b>3,983,561.15</b>
<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
DEBT SERVICE	<b>3,292,635.20</b>	-	<b>3,292,635.20</b>

**CAPITAL PROJECT FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>60,986,663.16</b>	-	<b>60,986,663.16</b> (5)
<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Building & Repair	2,019,144.18	-	2,019,144.18
Construction - Tax-Exempt	3,255,714.00	2,872,066.00	6,127,780.00
Construction - Taxable	-	-	-
<b>TOTAL APPROPRIATION</b>	<b>5,274,858.18</b>	<b>2,872,066.00</b>	<b>8,146,924.18</b>

**CLEVELAND PUBLIC LIBRARY  
2020 APPROPRIATION: SECOND AMENDMENT  
FEBRUARY 20, 2020**

**PERMANENT FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	4,011,493.18	148,784.42	4,160,277.60

(6)

<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Abel	5,000.00	-	5,000.00
Ambler	-	-	-
Beard	8,201.00	-	8,201.00
Klein	-	-	-
Malon/Schroeder	10,000.00	-	10,000.00
McDonald	4,000.00	-	4,000.00
Ratner	-	-	-
Root	-	-	-
Sugarman	15,000.00	-	15,000.00
Thompson	10,000.00	-	10,000.00
Weidenthal	-	-	-
White	50,000.00	-	50,000.00
Beard Anna Young	-	-	-
<b>TOTAL APPROPRIATION</b>	<b>102,201.00</b>	<b>-</b>	<b>102,201.00</b>

**AGENCY FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	13,202.92	-	13,202.92

<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/</b>
Unclaimed Funds	7,585.80	-	7,585.80
CLEVNET Fines & Fees	5,617.12	-	5,617.12
<b>TOTAL APPROPRIATION</b>	<b>13,202.92</b>	<b>-</b>	<b>13,202.92</b>

**CLEVELAND PUBLIC LIBRARY  
2020 APPROPRIATION: SECOND AMENDMENT  
FEBRUARY 20, 2020**

(1) Certificate dated January 8, 2020

(2) Certificate dated February 11, 2020

(3) \$25,395,007.10 unencumbered cash carried forward plus the repayment of advance to be made from MyCom of \$75,000 less advances out to MyCom of \$75,008.56 and Tech Centers of \$10,000 plus \$60,453,939.59 certified operating revenue produces the balance available for appropriation in 2020 (plus \$5,183,818.88 12/31/19 encumbered cash).

$(\$25,395,007.10 + \$75,000 - \$75,008.56 - \$10,000 + \$60,453,939.59 = \$85,838,938.13)$

(4) \$19,492,560.01 unencumbered cash carried forward less the repayment of advance to be made from MyCom of \$75,000 plus \$9,139,884.41 additional revenue to receive in 2020 produces the certified revenue of \$28,557,444.42.

Non-expendable principal amounts of \$2,492,057.50 in Anderson, Founders and Wickwire Funds are included in the certified fund balances, but are not available for appropriation.

$(\$28,557,444.42 - \$2,492,057.50 = \$26,065,386.92$  available for appropriation (plus \$1,287,167.78 12/31/19 encumbered cash).

(5) \$60,896,663.16 unencumbered cash carried forward produces the balance available for appropriation in 2020 (plus \$2,804,715.75 12/31/19 encumbered cash).

(6) \$4,478,509.54 unencumbered cash carried forward less non-expendable principal amounts of \$784,316.36 plus \$317,300 additional revenue to receive in 2020 produces the balance available for appropriation in 2020 (plus \$40,224.31 12/31/19 encumbered cash).

$(\$4,478,509.54 - \$784,316.36 + \$317,300 = \$4,011,493.18)$

Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts. The non-expendable principal amount of \$148,784.42 from the Paulson Trust will be recorded as a restricted donation for 2019 to get it on the books.

$(\$4,011,493.18 + 148,784.42 = \$4,160,277.60)$