

EXHIBIT 5

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 13, 2022

ELEVENTH AMENDMENT TO THE YEAR 2022 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 2022 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission dated December 8, 2022; 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 Eleventh Amendment to the Year 2022 Appropriation Schedule be approved.

Cleveland Public Library
2022

12/7/2022 (Updated PLF 12/08/22)

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-22	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund							
101	General Fund	\$ 28,730,273.19	\$ 37,817,742.00	\$ 40,799,822.30	\$ 1,134,904.00	\$ 1,475,957.69	\$ 4,434,170.64
			\$ 27,264,944.37	\$ 28,375,981.02			
Special Revenue Funds							
201	Anderson	\$ 415,694.25			\$ -	\$ 3,039.00	\$ 3,039.00
202	Endowment for the Blind	\$ 3,209,639.54			\$ 54,309.96	\$ 65,610.96	\$ 11,301.00
203	Founders	\$ 6,052,729.18			\$ 280,180.00	\$ 387,035.00	\$ 106,855.00
204	Kaiser	\$ 161,124.43			\$ -	\$ 578.75	\$ 578.75
205	Kraley	\$ 232,471.04			\$ -	\$ 2,150.00	\$ 2,150.00
206	Library	\$ 218,302.96			\$ 7,375.00	\$ 6,385.00	\$ (990.00)
207	Pepke	\$ 191,289.85			\$ -	\$ 680.00	\$ 680.00
208	Wickwire	\$ 1,961,622.38			\$ -	\$ 6,375.00	\$ 6,375.00
209	Wittke	\$ 121,718.27			\$ -	\$ 435.00	\$ 435.00
210	Young	\$ 6,196,611.66			\$ 60,160.80	\$ 66,288.80	\$ 6,128.00
226	Judd	\$ 283,579.49			\$ 257,230.00	\$ 257,230.00	\$ -
228	Lockwood Thompson	\$ 139,337.18			\$ 201,934.00	\$ 201,934.00	\$ -
230	Schweinfurth	\$ 226,079.52			\$ 50,000.00	\$ 85,575.00	\$ 35,575.00
231	CLEVNET	\$ 1,375,275.24			\$ 4,992,079.80	\$ 4,992,079.80	\$ -
232	Stevens Employee Engagement	\$ -			\$ 257,729.50	\$ 257,732.90	\$ 3.40
251	OLBPD	\$ 360,858.45			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (29,689.69)			\$ 177,651.50	\$ 177,651.50	\$ -
257	Tech Centers	\$ 105,964.29			\$ 166,000.00	\$ 166,000.00	\$ -
258	Early Literacy	\$ -			\$ 82,214.58	\$ 129,429.16	\$ 47,214.58
259	Rice Solar Panel System	\$ 481.83			\$ -	\$ 100.00	\$ 100.00
260	Coronavirus Relief Fund	\$ (58,686.60)			\$ 266,379.60	\$ 266,379.60	\$ -
		\$ 21,164,403.27	\$ -	\$ -	\$ 8,361,438.74	\$ 8,580,883.47	\$ 219,444.73
Debt Service							
301	Debt Service	\$ 333.42	\$ -	\$ -	\$ 3,294,215.15	\$ 3,306,981.48	\$ 12,766.33
Capital Projects Funds							
401	Building and Repair	\$ 19,374,232.08			\$ 9,200,000.00	\$ 19,200,000.00	\$ 10,000,000.00
402	Construction - Tax-Exempt	\$ 19,900,383.55			\$ 200,000.00	\$ 266,450.00	\$ 66,450.00
401	Construction - Taxable	\$ 9,224,910.85			\$ 88,200.00	\$ 121,800.00	\$ 33,600.00
Permanent Funds							
501	Abel	\$ 318,605.99			\$ -	\$ 12,079.00	\$ 12,079.00
502	Ambler	\$ 3,152.47			\$ -	\$ 12.00	\$ 12.00
503	Beard	\$ 56,746.65			\$ -	\$ 2,277.00	\$ 2,277.00
504	Klein	\$ 7,425.16			\$ -	\$ 28.00	\$ 28.00
505	Malon/Schroeder	\$ 270,557.28			\$ -	\$ 4,941.00	\$ 4,941.00
506	McDonald	\$ 253,524.08			\$ -	\$ 1,964.00	\$ 1,964.00
507	Ratner	\$ 130,033.51			\$ -	\$ 486.00	\$ 486.00
508	Root	\$ 52,134.00			\$ -	\$ 205.00	\$ 205.00
509	Sugarman	\$ 106,010.28			\$ -	\$ 2,441.00	\$ 2,441.00
510	Thompson	\$ 140,936.80			\$ -	\$ 644.00	\$ 644.00
511	Weidenthal	\$ 9,310.96			\$ -	\$ 34.00	\$ 34.00
512	White	\$ 2,563,090.57			\$ -	\$ 26,008.00	\$ 26,008.00
513	Beard Anna Young	\$ 46,901.20			\$ -	\$ 3,615.00	\$ 3,615.00
514	Paulson	\$ 6,998.30			\$ -	\$ 413.00	\$ 413.00
		\$ 3,965,427.25			\$ -	\$ 55,147.00	\$ 55,147.00
Agency Funds							
901	Unclaimed Funds	\$ 9,155.10			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 5,191.16			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

General fund: An increase in Taxes/PLF by \$4,093,116.95 and Other Sources by \$341,053.69 (includes cash advance to Early Literacy fund)

Special Revenue funds: A total net increase in Other Sources by \$219,444.73 relating to endowment income/investment earnings, adjustments in restricted gifts and the cash advance.

Debt Service and Capital Funds: An increase in Other Sources of \$112,816.33 in investment earnings and \$10m transfer in from the General fund to the Building & Repair fund.

Permanent funds: An increase in Other Sources by \$55,147 in endowment income and gains.

Thank You,

Cavie 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 90.47% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

December 8, 2022

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, 2022, 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	\$28,730,273.19	\$40,799,822.30	\$28,375,981.02	\$1,475,957.69	\$99,382,034.20
Special Revenue	\$21,164,403.27			\$8,580,883.47	\$29,745,286.74
Debt Service	\$333.42			\$3,306,981.48	\$3,307,314.90
Capital	\$48,499,526.48			\$19,588,250.00	\$68,087,776.48
Permanent	\$3,965,427.25			\$55,147.00	\$4,020,574.25
Agency	\$14,346.26			\$0.00	\$14,346.26
Totals/Subtotals	\$102,374,309.87	\$40,799,822.30	\$28,375,981.02	\$33,007,219.64	\$204,557,332.83

 <hr/>	<p>Budget</p> <p>Commission</p>	 <hr/>
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**CLEVELAND PUBLIC LIBRARY
2022 APPROPRIATION: ELEVENTH AMENDMENT
DECEMBER 15, 2022**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	28,730,273.19	-	28,730,273.19
Taxes - General Property	35,317,742.00	3,029,633.74	38,347,375.74
Public Library Fund (PLF)	27,264,944.37	1,111,036.65	28,375,981.02
State Rollbacks/Homestead	2,500,000.00	(47,553.44)	2,452,446.56
Fines and Fees	119,635.00	32,049.81	151,684.81
Earned Interest	354,077.00	344,933.45	699,010.45
Restricted Gifts	50,000.00	-	50,000.00
Unrestricted Gifts	10,000.00	470.01	10,470.01
Miscellaneous	814,192.00	10,815.00	825,007.00
Return of Advances/(Advances Out)	(213,000.00)	(47,214.58)	(260,214.58)
TOTAL RESOURCES	94,947,863.56	4,434,170.64	99,382,034.20 (3)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	39,203,827.00	-	39,203,827.00
Supplies	846,855.00	-	846,855.00
Purchased/Contracted			
Services	10,433,478.60	-	10,433,478.60
Library Materials/ Information	7,107,467.00	-	7,107,467.00
Capital Outlay	833,767.00	-	833,767.00
Other Objects	249,720.22	-	249,720.22
SUBTOTAL OPERATING	58,675,114.82	-	58,675,114.82
Transfers	7,294,215.15	10,000,000.00	17,294,215.15
TOTAL APPROPRIATION	65,969,329.97	10,000,000.00	75,969,329.97

**CLEVELAND PUBLIC LIBRARY
2022 APPROPRIATION: ELEVENTH AMENDMENT
DECEMBER 15, 2022**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	29,525,842.01	219,444.73	29,745,286.74 (4)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Anderson	5,000.00	-	5,000.00
Endowment for the Blind	-	-	-
Founders	1,550,259.70	(50,000.00)	1,500,259.70
Kaiser	-	-	-
Kraley	30,000.00	-	30,000.00
Library	23,375.00	-	23,375.00
Pepke	-	-	-
Wickwire	-	-	-
Wittke	-	-	-
Young	-	-	-
Judd	540,809.49	-	540,809.49
Lockwood Thompson	341,271.18	-	341,271.18
Schweinfurth	50,000.00	-	50,000.00
CLEVNET	6,367,355.04	-	6,367,355.04
LSTA-OLBPD	1,869,052.45	-	1,869,052.45
MyCom	72,961.81	-	72,961.81
Tech Centers	271,964.29	-	271,964.29
Early Literacy	82,214.58	-	82,214.58
Rice Solar Panel System	-	-	-
Coronavirus Relief Fund	207,693.00	-	207,693.00
TOTAL APPROPRIATION	11,411,956.54	(50,000.00)	11,361,956.54

**CLEVELAND PUBLIC LIBRARY
2022 APPROPRIATION: ELEVENTH AMENDMENT
DECEMBER 15, 2022**

DEBT SERVICE FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,294,548.57	12,766.33	3,307,314.90
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
DEBT SERVICE	3,294,505.60	-	3,294,505.60

CAPITAL PROJECT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	57,987,726.48	10,100,050.00	68,087,776.48 (5)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Building & Repair	14,434,257.21	-	14,434,257.21
Construction - Tax-Exempt	20,100,383.55	66,450.00	20,166,833.55
Construction - Taxable	8,935,938.19	-	8,935,938.19
TOTAL APPROPRIATION	43,470,578.95	66,450.00	43,537,028.95

**CLEVELAND PUBLIC LIBRARY
2022 APPROPRIATION: ELEVENTH AMENDMENT
DECEMBER 15, 2022**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,965,427.25	55,147.00	4,020,574.25 (6)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Abel	35,000.00	-	35,000.00
Ambler	-	-	-
Beard	8,463.00	-	8,463.00
Klein	-	-	-
Malon/Schroeder	27,700.00	-	27,700.00
McDonald	3,900.00	-	3,900.00
Ratner	-	-	-
Root	-	-	-
Sugarman	15,000.00	-	15,000.00
Thompson	-	-	-
Weidenthal	-	-	-
White	50,000.00	-	50,000.00
Beard Anna Young	15,000.00	-	15,000.00
TOTAL APPROPRIATION	155,063.00	-	155,063.00

AGENCY FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	14,346.26	-	14,346.26

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Fund Balance/
Unclaimed Funds	9,155.10	-	9,155.10
CLEVNET Fines & Fees	5,191.16	-	5,191.16
TOTAL APPROPRIATION	14,346.26	-	14,346.26

**CLEVELAND PUBLIC LIBRARY
2022 APPROPRIATION: ELEVENTH AMENDMENT
DECEMBER 15, 2022**

(1) Certificate dated October 12, 2022

(2) Certificate dated December 8, 2022

(3) \$28,516,893.59 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,000, Tech Centers of \$10,000 and CRF of \$128,379.60 less advances out to MyCom of \$75,000, CRF of \$138,000 and Early Literacy of \$47,214.58 plus \$70,911,975.59 certified operating revenue produces the balance available for appropriation in 2022 (plus \$9,891,671.40 12/31/21 encumbered cash).

$$(\$28,516,893.59 + \$75,000 + \$10,000 + \$128,379.60 - \$75,000 - \$138,000 - \$47,214.58 + \$70,911,975.59 = \$99,382,034.20)$$

(4) \$21,377,782.87 unencumbered cash carried forward less the repayment of advances to be made from MyCom of \$75,000, Tech Centers of \$10,000 and CRF of \$128,379.60 plus advance in to MyCom of \$75,000, CRF of \$138,000 and Early Literacy of \$47,214.58 plus \$8,320,668.89 additional revenue to receive in 2022 produces the certified revenue of \$29,745,286.74.

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

$$(\$29,525,842.01 - \$2,492,057.50 = \$27,033,784.51 \text{ available for appropriation (plus } \$1,041,317.99 \text{ 12/31/21 encumbered cash).}$$

(5) \$48,499,526.48 unencumbered cash carried forward plus the transfers in of \$4m and \$10m plus additional revenue of \$5,588,250 produces the balance available for appropriation in 2022 (plus \$25,256,449.12 12/31/21 encumbered cash).

$$(\$48,499,526.48 + \$4,000,000 + \$10,000,000 + \$5,588,250 = \$68,087,776.48)$$

(6) \$4,898,528.03 unencumbered cash carried forward less non-expendable principal amounts of \$933,100.78 plus \$55,147 additional revenue produces the balance available for appropriation in 2022 (plus \$58,901.74 12/31/21 encumbered cash).

$$(\$4,898,528.03 - \$933,100.78 + \$55,147 = \$4,020,574.25)$$

Non-expendable principal amounts of \$933,100.78 are not included in either the certified fund balances or the appropriated amounts.