

EXHIBIT 5

CLEVELAND PUBLIC LIBRARY

Finance Committee

January 16, 2024

FIRST AMENDMENT TO THE YEAR 2024 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 2024 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources requested from the Cuyahoga County Budget Commission dated January 11, 2023; 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 First Amendment to the Year 2024 Appropriation Schedule be approved.

Cleveland Public Library
2024

January 9, 2024

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-24	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund							
101	General Fund	\$ 29,685,991.14	\$ 38,385,230.00	\$ 38,385,230.00	\$ 3,032,265.00	\$ 3,032,265.00	\$ -
			\$ 27,492,286.55	\$ 27,492,286.55			
Special Revenue Funds							
201	Anderson	\$ 429,106.77			\$ -	\$ -	\$ -
202	Endowment for the Blind	\$ 3,355,437.78			\$ -	\$ -	\$ -
203	Founders	\$ 4,588,092.95			\$ 15,000.00	\$ 105,062.36	\$ 90,062.36
204	Kaiser	\$ 165,205.80			\$ -	\$ -	\$ -
205	Kraley	\$ 197,447.51			\$ -	\$ -	\$ -
206	Library	\$ 224,938.13			\$ -	\$ -	\$ -
207	Pepke	\$ 196,763.13			\$ -	\$ -	\$ -
208	Wickwire	\$ 2,017,360.42			\$ -	\$ -	\$ -
209	Wittke	\$ 125,217.48			\$ -	\$ -	\$ -
210	Young	\$ 6,459,609.96			\$ 52,000.00	\$ 52,000.00	\$ -
226	Judd	\$ 436,065.53			\$ 260,000.00	\$ 260,000.00	\$ -
228	Lockwood Thompson	\$ 161,363.38			\$ 210,000.00	\$ 210,000.00	\$ -
230	Schweinfurth	\$ 305,916.72			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 677,621.46			\$ 5,809,081.91	\$ 5,490,449.86	\$ (318,632.05)
232	Stevens Employee Engagement	\$ 245,651.06			\$ -	\$ -	\$ -
233	Public Artwork	\$ 623,333.00			\$ -	\$ -	\$ -
251	OLBPD	\$ 710,038.18			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (14,943.45)			\$ -	\$ 14,943.45	\$ 14,943.45
257	Tech Centers	\$ 109,848.35			\$ -	\$ -	\$ -
258	Early Literacy	\$ 58,632.95			\$ 250,000.00	\$ 250,000.00	\$ -
259	Rice Solar Panel System	\$ 909.96			\$ -	\$ -	\$ -
260	Coronavirus Relief Fund	\$ (138,000.00)			\$ -	\$ 138,000.00	\$ 138,000.00
		\$ 20,935,617.07			\$ 8,154,275.91	\$ 8,078,649.67	\$ (75,626.24)
Debt Service							
301	Debt Service	\$ 64,973.85	\$ -	\$ -	\$ 3,236,624.00	\$ 3,236,624.00	\$ -
Capital Projects Funds							
401	Building and Repair	\$ 32,203,712.81			\$ 2,400,000.00	\$ 2,400,000.00	\$ -
402	Construction - Tax-Exempt	\$ 1,716,070.92			\$ -	\$ -	\$ -
403	Construction - Taxable	\$ 1,387,611.68			\$ -	\$ -	\$ -
Permanent Funds							
501	Abel	\$ 306,214.54			\$ -	\$ -	\$ -
502	Ambler	\$ 3,247.18			\$ -	\$ -	\$ -
503	Beard	\$ 49,536.03			\$ -	\$ -	\$ -
504	Klein	\$ 7,648.49			\$ -	\$ -	\$ -
505	Malon/Schroeder	\$ 235,392.99			\$ -	\$ -	\$ -
506	McDonald	\$ 259,673.75			\$ -	\$ -	\$ -
507	Ratner	\$ 133,946.53			\$ -	\$ -	\$ -
508	Root	\$ 53,785.34			\$ -	\$ -	\$ -
509	Sugarman	\$ 103,964.06			\$ -	\$ -	\$ -
510	Thompson	\$ 146,121.49			\$ -	\$ -	\$ -
511	Weidenthal	\$ 9,586.33			\$ -	\$ -	\$ -
512	White	\$ 2,604,014.14			\$ -	\$ -	\$ -
513	Beard Anna Young	\$ 52,778.69			\$ -	\$ -	\$ -
514	Paulson	\$ 10,328.15			\$ -	\$ -	\$ -
		\$ 3,976,237.71			\$ -	\$ -	\$ -
Agency Funds							
901	Unclaimed Funds	\$ 10,932.58			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 4,612.85			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

Please reflect the **Actual** Unencumbered Balances for January 1, 2024 along with a net decrease in Other Sources-Special Revenue of \$75,626.24 relating to an increase in the the Founders fund by \$90,062.36 relating to restricted gifts that were not received in 2023; a decrease in the CLEVNET fund by \$318,632.05 relating to recalculating the 2024 costs applying one-half of the 12/31/23 unencumbered balance; an increase in the MyCom fund of \$14,943.45 relating to 2023 expenditures to be reimbursed; and an increase in the Coronavirus Relief fund of \$138,000 for ECF reimbursement.

Thank You,

Carrie Krenicky

Treasurer/CFO

Cleveland Public Library

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FIRST AMENDMENT
JANUARY 18, 2024**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	24,778,873.97	4,907,117.17	29,685,991.14
Taxes - General Property	35,885,230.00	-	35,885,230.00
Public Library Fund (PLF)	27,492,286.55	-	27,492,286.55
State Rollbacks/Homestead	2,500,000.00	-	2,500,000.00
Fines and Fees	158,180.00	-	158,180.00
Earned Interest	2,282,878.00	-	2,282,878.00
Restricted Gifts	-	-	-
Unrestricted Gifts	-	-	-
Miscellaneous	591,207.00	-	591,207.00
Return of Advances/(Advances Out)	-	-	-
TOTAL RESOURCES	93,688,655.52	4,907,117.17	98,595,772.69 (3)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	45,559,727.24	-	45,559,727.24
Supplies	985,101.80	-	985,101.80
Purchased/Contracted			
Services	11,720,456.29	-	11,720,456.29
Library Materials/ Information	8,159,951.15	-	8,159,951.15
Capital Outlay	1,361,416.80	-	1,361,416.80
Other Objects	212,939.62	-	212,939.62
SUBTOTAL OPERATING	67,999,592.90	-	67,999,592.90
Transfers	3,236,624.00	-	3,236,624.00
TOTAL APPROPRIATION	71,236,216.90	-	71,236,216.90

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FIRST AMENDMENT
JANUARY 18, 2024**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	28,591,413.41	422,853.33	29,014,266.74 (4)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Anderson	15,000.00	-	15,000.00
Endowment for the Blind	-	-	-
Founders	934,245.54	112,358.14	1,046,603.68
Kaiser	-	-	-
Kraley	23,000.00	-	23,000.00
Library	20,000.00	-	20,000.00
Pepke	5,000.00	-	5,000.00
Wickwire	-	-	-
Wittke	-	-	-
Young	-	-	-
Judd	260,000.00	436,065.53	696,065.53
Lockwood Thompson	210,000.00	161,362.38	371,362.38
Schweinfurth	50,000.00	-	50,000.00
CLEVNET	5,809,081.91	358,989.41	6,168,071.32
Stevens	25,000.00	-	25,000.00
Public Artwork	755,900.00	(132,567.00)	623,333.00
LSTA-OLBPD	1,508,194.00	710,038.18	2,218,232.18
MyCom	-	-	-
Learning Centers	-	-	-
Tech Centers	95,200.00	14,648.35	109,848.35
Early Literacy	300,000.00	8,632.95	308,632.95
Rice Solar Panel System	-	-	-
Coronavirus Relief Fund	-	-	-
TOTAL APPROPRIATION	10,010,621.45	1,669,527.94	11,680,149.39

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FIRST AMENDMENT
JANUARY 18, 2024**

DEBT SERVICE FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,292,250.00	9,347.85	3,301,597.85
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
DEBT SERVICE	3,292,250.00	-	3,292,250.00

CAPITAL PROJECT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	34,216,700.00	3,490,695.41	37,707,395.41 (5)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Building & Repair	8,559,924.88	-	8,559,924.88
Construction - Tax-Exempt	171,400.00	1,544,670.92	1,716,070.92
Construction - Taxable	-	850,594.84	850,594.84
TOTAL APPROPRIATION	8,731,324.88	2,395,265.76	11,126,590.64

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FIRST AMENDMENT
JANUARY 18, 2024**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,914,900.00	61,337.71	3,976,237.71 (6)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Abel	7,500.00	-	7,500.00
Ambler	-	-	-
Beard	7,000.00	-	7,000.00
Klein	1,000.00	-	1,000.00
Malon/Schroeder	29,000.00	-	29,000.00
McDonald	9,461.00	-	9,461.00
Ratner	5,000.00	-	5,000.00
Root	-	-	-
Sugarman	15,000.00	-	15,000.00
Thompson	-	-	-
Weidenthal	-	-	-
White	100,000.00	-	100,000.00
Beard Anna Young	15,000.00	-	15,000.00
TOTAL APPROPRIATION	188,961.00	-	188,961.00

AGENCY FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	-	15,545.43	15,545.43

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Fund Balance/
Unclaimed Funds	-	10,932.58	10,932.58
CLEVNET Fines & Fees	-	4,612.85	4,612.85
TOTAL APPROPRIATION	-	15,545.43	15,545.43

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FIRST AMENDMENT
JANUARY 18, 2024**

(1) Certificate dated December 28, 2023

(2) Certificate requested January 9, 2024

(3) \$29,472,991.14 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,000 and CRF of \$138,000 plus \$68,909,781.55 certified operating revenue produces the balance available for appropriation in 2024 (plus \$12,722,313.90 12/31/23 encumbered cash)

$$(\$29,472,991.14 + \$75,000 + \$138,000 + \$68,909,781.55 = \$98,595,772.69)$$

(4) \$21,148,617.07 unencumbered cash carried forward less the repayment of advances to be made from MyCom of \$75,000 and CRF of \$138,000 plus \$8,078,649.67 additional revenue to receive in 2024 produces the certified revenue of \$29,014,266.74.

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.

$$(\$29,014,266.74 - \$2,492,057.50 = \$26,522,209.24 \text{ available for appropriation (plus } \$1,245,370.34 \text{ 12/31/23 encumbered cash).}$$

(5) \$35,307,395.41 unencumbered cash carried forward plus \$2,400,000 additional revenue to receive in 2024 produces the balance available for appropriation in 2024 (plus \$17,539,784.99 12/31/23 encumbered cash).

$$(\$35,307,395.41 + \$2,400,000) = \$37,707,395.41$$

(6) \$4,909,338.49 unencumbered cash carried forward less non-expendable principal amounts of \$933,100.78 produces the balance available for appropriation in 2024 (plus \$50,277.58 12/31/23 encumbered cash).

$$(\$4,909,338.49 - \$933,100.78 = \$3,976,237.71)$$

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