

EXHIBIT 5

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 15, 2015

SEVENTH AMENDMENT TO THE YEAR 2015 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 2015 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources requested from the Cuyahoga County Budget Commission dated December 7, 2015; 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 Seventh Amendment to the Year 2015 Appropriation Schedule be approved.

Cleveland Public Library
2015

December 8, 2015

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

Dear Bryan,

Cleveland Public Library requests an amended Certificate of Estimated Resources reflecting changes in the following funds:

Fund Number	Fund Description	10/5/2015 "Taxes/PLF" from:	Requested "Taxes/PLF" to	10/5/2015 "Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund						
101	General Fund	\$ 26,732,238.83	\$ 27,997,167.80	\$ 3,417,581.54	\$ 3,400,897.43	\$ 2,028,766.51
		\$ 21,008,529.87	\$ 21,789,051.52			
Special Revenue Funds						
201	Anderson			\$ 15,980.00	\$ 12,940.00	\$ (3,040.00)
202	Endowment for the Blind			\$ 122,686.00	\$ 99,366.00	\$ (23,320.00)
203	Founders			\$ 576,163.93	\$ 514,883.93	\$ (61,280.00)
204	Kaiser			\$ 3,426.00	\$ 2,766.00	\$ (660.00)
205	Kralley			\$ 9,646.00	\$ 7,806.00	\$ (1,840.00)
206	Library			\$ 11,686.00	\$ 10,406.00	\$ (1,280.00)
207	Pepke			\$ 7,132.00	\$ 5,772.00	\$ (1,360.00)
208	Wickwire			\$ 84,234.00	\$ 68,234.00	\$ (16,000.00)
209	Wittke			\$ 5,012.00	\$ 4,052.00	\$ (960.00)
210	Young			\$ 260,604.96	\$ 220,784.96	\$ (39,820.00)
225	Friends			\$ 23,000.00	\$ 23,000.00	\$ -
226	Judd			\$ 216,514.52	\$ 216,514.52	\$ -
228	Lockwood Thompson			\$ 170,216.18	\$ 170,216.18	\$ -
229	Ohio Center for the Book			\$ 900.00	\$ 900.00	\$ -
230	Schweinfurth			\$ 51,000.00	\$ 57,812.54	\$ 6,812.54
231	CLEVNET			\$ 4,763,703.81	\$ 4,763,703.81	\$ -
251	OLBPD			\$ 1,533,189.00	\$ 1,533,189.00	\$ -
252	LSTA-Know It Now			\$ 88,007.79	\$ 88,007.79	\$ -
254	MyCom			\$ 175,000.00	\$ 174,680.00	\$ (320.00)
256	Learning Centers			\$ -	\$ -	\$ -
				\$ 8,118,102.19	\$ 7,975,034.73	\$ (143,067.46)
Capital Projects Funds						
401	Building and Repair			\$ -	\$ -	\$ -
Permanent Funds						
501	Abel			\$ 13,578.00	\$ 10,998.00	\$ (2,580.00)
502	Ambler			\$ 126.00	\$ 106.00	\$ (20.00)
503	Beard			\$ 9,590.00	\$ 7,770.00	\$ (1,820.00)
504	Klein			\$ 460.00	\$ 380.00	\$ (80.00)
505	Malon/Schroeder			\$ 15,012.00	\$ 12,152.00	\$ (2,860.00)
506	McDonald			\$ 10,490.00	\$ 8,490.00	\$ (2,000.00)
507	Ratner			\$ 5,172.00	\$ 4,192.00	\$ (980.00)
508	Root			\$ 2,188.00	\$ 1,768.00	\$ (420.00)
509	Sugarman			\$ 11,356.00	\$ 9,196.00	\$ (2,160.00)
510	Thompson			\$ 9,106.00	\$ 7,366.00	\$ (1,740.00)
511	Weidental			\$ 364.00	\$ 304.00	\$ (60.00)
512	White			\$ 132,766.00	\$ 107,546.00	\$ (25,220.00)
513	Beard Anna Young			\$ 6,304.00	\$ 5,104.00	\$ (1,200.00)
				\$ 216,512.00	\$ 175,372.00	\$ (41,140.00)
Agency Funds						
901	Unclaimed Funds			\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

General Fund: Increase the Property tax by \$1,264,928.97 and PLF by \$780,521.65 due to actual amount to receive; increase to Other Sources by \$37,475.89 in miscellaneous revenues and a decrease to reflect the resolution going before the Board for approval on December 17, 2015 to advance cash from the General Fund to the Special Revenue fund, MyCom, in the amount of \$54,160 for which repayment is to be in 2016.

Special Revenue Funds: Decrease Other Sources by \$149,560 due to projected decrease in endowment income and \$320 relating to MyCom; and an Increase by \$6,812.54 relating to actual income received for the Schweinfurth fund.

Permanent Funds: Decrease Other Sources by \$41,140 due to projected decrease in endowment income.

Thank You,

Carrie Krenicky

Treasurer/CFO
Cleveland Public Library

**CLEVELAND PUBLIC LIBRARY
2015 APPROPRIATION: SEVENTH AMENDMENT
DECEMBER 17, 2015**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	23,004,201.03	0.00	23,004,201.03 (3)
Taxes - General Property	24,732,238.83	748,742.33	25,480,981.16
Public Library Fund (PLF)	21,008,529.87	780,521.65	21,789,051.52
State Rollbacks/CAT	3,647,529.68	516,186.65	4,163,716.33
Federal Aid	34,993.00	0.00	34,993.00
Fines and Fees	399,000.00	1,810.00	400,810.00
Earned Interest	313,491.88	53,518.12	367,010.00
Services	303,182.45	500.00	303,682.45
Unrestricted Gifts	6,200.05	100.00	6,300.05
Miscellaneous	768,184.48	(18,452.24)	749,732.24
Return of Advances/(Advances Out)	(55,000.00)	(54,160.00)	(109,160.00)
TOTAL RESOURCES	74,162,551.27	2,028,766.51	76,191,317.78

APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	34,334,635.74	0.00	34,334,635.74
Supplies	1,015,429.00	0.00	1,015,429.00
Purchased/Contracted Services	10,624,444.19	0.00	10,624,444.19
Library Materials/ Information	6,845,318.00	0.00	6,845,318.00
Capital Outlay	993,018.00	0.00	993,018.00
Other Objects	130,724.00	0.00	130,724.00
SUBTOTAL OPERATING	53,943,568.93	0.00	53,943,568.93
Transfers/Advances	0.00	0.00	0.00
TOTAL APPROPRIATION	53,943,568.93	0.00	53,943,568.93

**CLEVELAND PUBLIC LIBRARY
2015 APPROPRIATION: SEVENTH AMENDMENT
DECEMBER 17, 2015**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	22,108,468.17	(143,067.46)	21,965,400.71
APPROPRIATION	Prior Fund Balance/	Increase/ Decrease	Amended Fund Balance/
Anderson	256,214.21	(3,040.00)	253,174.21
Endowment for the Blind	2,168,622.62	(23,320.00)	2,145,302.62
Founders	3,988,346.65	(61,280.00)	3,927,066.65
Kaiser	58,832.44	(660.00)	58,172.44
Kraley	192,932.36	(1,840.00)	191,092.36
Library	184,063.60	(1,280.00)	182,783.60
Pepke	125,972.00	(1,360.00)	124,612.00
Wickwire	1,393,606.00	(16,000.00)	1,377,606.00
Wittke	86,584.76	(960.00)	85,624.76
Young	4,045,388.61	(39,820.00)	4,005,568.61
Friends	23,100.00	0.00	23,100.00
Judd	216,514.52	0.00	216,514.52
Lockwood Thompson	249,752.60	0.00	249,752.60
Ohio Center for the Book	900.00	0.00	900.00
Schweinfurth	102,285.29	6,812.54	109,097.83
CLEVNET	4,763,703.81	0.00	4,763,703.81
LSTA-OLBPD	1,474,592.59	0.00	1,474,592.59
LSTA-Know It Now	123,606.19	0.00	123,606.19
MyCom	80,000.00	(320.00)	79,680.00
Learning Centers	81,392.42	0.00	81,392.42
TOTAL APPROPRIATION	19,616,410.67	(143,067.46)	19,473,343.21 (4)

CAPITAL PROJECTS FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	13,511,046.62	0.00	13,511,046.62
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
BUILDING & REPAIR	13,511,046.62	0.00	13,511,046.62 (5)

**CLEVELAND PUBLIC LIBRARY
2015 APPROPRIATION: SEVENTH AMENDMENT
DECEMBER 17, 2015**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	2,808,471.42	(41,140.00)	2,767,331.42

APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
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Abel	224,605.87	(2,580.00)	222,025.87
Ambler	2,027.20	(20.00)	2,007.20
Beard	127,900.27	(1,820.00)	126,080.27
Klein	4,934.03	(80.00)	4,854.03
Malon/Schroeder	176,852.33	(2,860.00)	173,992.33
McDonald	175,493.02	(2,000.00)	173,493.02
Ratner	84,622.89	(980.00)	83,642.89
Root	32,500.49	(420.00)	32,080.49
Sugarman	50,957.40	(2,160.00)	48,797.40
Thompson	119,283.26	(1,740.00)	117,543.26
Weidenthal	6,035.99	(60.00)	5,975.99
White	1,783,696.99	(25,220.00)	1,758,476.99
Beard Anna Young	19,561.68	(1,200.00)	18,361.68

TOTAL APPROPRIATION	2,808,471.42	(41,140.00)	2,767,331.42 (6)
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AGENCY FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	11,163.67	0.00	11,163.67

APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
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UNCLAIMED FUNDS	11,163.67	0.00	11,163.67
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**CLEVELAND PUBLIC LIBRARY
2015 APPROPRIATION: SEVENTH AMENDMENT
DECEMBER 17, 2015**

- (1) Certificate dated October 5, 2015
- (2) Certificate requested December 8, 2015
- (3) \$23,004,201.03 unencumbered cash carried forward includes the repayment of advance to be made from MyCom of \$95,000 to produce the carryover balance available for appropriation in 2015; plus \$7,683,457.18 encumbered cash.
- (4) \$13,990,365.98 unencumbered cash carried forward includes the repayment of advance to be made from MyCom of \$95,000 to produce the carryover balance available for appropriation in 2015 (corrected 9/9/15 for a \$100 2014 check voided in 2015 and not reissued; PO was cancelled and unencumbered), plus \$343,510.09 encumbered cash. \$7,865,874.73 additional revenue; plus cash advances of \$55,000 & \$54,160 to MyCom. 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 included in appropriated amounts. ($\$13,990,365.98 + \$7,865,874.73 + \$55,000 + \$54,160 - \$2,492,057.50 = \$19,473,343.21$)
- (5) \$13,511,046.62 unencumbered cash carried forward; plus \$1,111,662.45 encumbered cash. \$0 transfer from General Fund. \$0 additional revenue.
- (6) \$3,376,275.78 unencumbered cash carried forward; plus \$19,587.84 encumbered cash. \$175,372 additional revenue. Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts. ($\$3,376,275.78 + \$175,372 - \$784,316.36 = \$2,767,331.42$)