

**EXHIBIT 5**

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

October 13, 2015

**SIXTH 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 to comply with the attached October 5, 2015 Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission; and

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

RESOLVED, That the sums indicated on the attached Sixth Amendment to the Year 2015 Appropriation Schedule be approved.

Sent via email October 5, 2015

Mr. Bryan Dunn, Department Manager  
 The Cuyahoga County Administrative Headquarters  
 Budget Commission, 3<sup>rd</sup> Floor  
 2079 East 9<sup>th</sup> Street  
 Cleveland, Ohio 44115

Dear Bryan:

Please issue an Amended Certificate of Estimated Resources with an increase in Other Sources – Special Revenue by \$60,000 relating to the Saint Luke’s Foundation pass through grant from the Friends and to reflect the resolution going before the Board for approval on October 15, 2015, to advance cash from the General Fund to the Special Revenue Fund – MyCom Fund – in the amount of \$55,000, for which repayment is to be made in 2016.

Fund Category	Unencumbered Balance as of January 1, 2015	Property Tax & PLF	Other Sources	Total Resources Available for Expenditures
General Fund	\$23,004,201.03	\$ 26,732,238.83 \$ 21,008,529.87	\$ 3,417,581.54	\$ 74,162,551.27
Special Revenue	\$13,990,365.98		\$ 8,118,102.19	\$ 22,108,468.17
Capital	\$13,511,046.62		\$ -	\$ 13,511,046.62
Permanent	\$ 2,591,959.42		\$ 216,512.00	\$ 2,808,471.42
Agency	\$ 11,163.67		\$ -	\$ 11,163.67
<b>TOTAL</b>	<b>\$53,108,736.72</b>	<b>\$ 47,740,768.70</b>	<b>\$11,752,195.73</b>	<b>\$ 112,601,701.15</b>

Thank you for your assistance.

Very truly yours,

Carrie Krenicky  
 Chief Financial Officer

**Board of Library Trustees**

Maritza Rodriguez, President • Thomas D. Corrigan, Vice President • Alan Seifullah, Secretary  
 Alice G. Butts • John M. Hairston, Jr. • Anthony T. Parker • Alesha Washington  
**Felton Thomas, Jr., Executive Director, CEO**

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 79.68% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

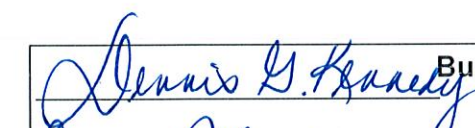
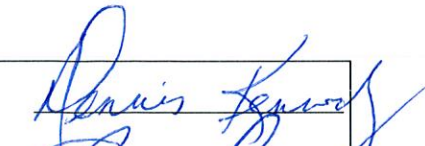


Cleveland, Ohio

October 5, 2015

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, 2015, as revised by the Budget Commission of said County, which shall govern the total of approved appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance Jan. 1, 2015	General Property Tax	PLF L.L.G.S.F.	Other Sources	Total
General Fund	23,004,201.03	26,732,238.83	21,008,529.87	3,417,581.54	74,162,551.27
Special Revenue	13,990,365.98			8,118,102.19	22,108,468.17
Capital	13,511,046.62				13,511,046.62
Permanent	2,591,959.42			216,512.00	2,808,471.42
Agency	11,163.67			0.00	11,163.67
<b>Totals/Subtotals</b>	<b>53,108,736.72</b>	<b>26,732,238.83</b>	<b>21,008,529.87</b>	<b>11,752,195.73</b>	<b>112,601,701.15</b>

	Budget	
	Commission	

**CLEVELAND PUBLIC LIBRARY  
2015 APPROPRIATION: SIXTH AMENDMENT  
OCTOBER 15, 2015**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	23,004,201.03	0.00	23,004,201.03 (3)
Taxes - General Property	24,732,238.83	0.00	24,732,238.83
Public Library Fund (PLF)	21,008,529.87	0.00	21,008,529.87
State Rollbacks/CAT	3,647,529.68	0.00	3,647,529.68
Federal Aid	34,993.00	0.00	34,993.00
Fines and Fees	399,000.00	0.00	399,000.00
Earned Interest	313,491.88	0.00	313,491.88
Services	303,182.45	0.00	303,182.45
Unrestricted Gifts	6,200.05	0.00	6,200.05
Miscellaneous	768,184.48	0.00	768,184.48
Return of Advances/(Advances Out)	0.00	(55,000.00)	(55,000.00)
<b>TOTAL RESOURCES</b>	<b>74,217,551.27</b>	<b>(55,000.00)</b>	<b>74,162,551.27</b>

<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
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
<b>SUBTOTAL OPERATING</b>	<b>53,943,568.93</b>	<b>0.00</b>	<b>53,943,568.93</b>
Transfers/Advances	0.00	0.00	0.00
<b>TOTAL APPROPRIATION</b>	<b>53,943,568.93</b>	<b>0.00</b>	<b>53,943,568.93</b>

**CLEVELAND PUBLIC LIBRARY  
2015 APPROPRIATION: SIXTH AMENDMENT  
OCTOBER 15, 2015**

**SPECIAL REVENUE FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>21,993,468.17</b>	<b>115,000.00</b>	<b>22,108,468.17</b>

<b>APPROPRIATION</b>	<b>Prior Fund Balance/</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/</b>
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Anderson	256,214.21	0.00	256,214.21
Endowment for the Blind	2,168,622.62	0.00	2,168,622.62
Founders	3,928,346.65	60,000.00	3,988,346.65
Kaiser	58,832.44	0.00	58,832.44
Kraley	192,932.36	0.00	192,932.36
Library	184,063.60	0.00	184,063.60
Pepke	125,972.00	0.00	125,972.00
Wickwire	1,393,606.00	0.00	1,393,606.00
Wittke	86,584.76	0.00	86,584.76
Young	4,045,388.61	0.00	4,045,388.61
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	0.00	102,285.29
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	25,000.00	55,000.00	80,000.00
Learning Centers	81,392.42	0.00	81,392.42

<b>TOTAL APPROPRIATION</b>	<b>19,501,410.67</b>	<b>115,000.00</b>	<b>19,616,410.67</b> (4)
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**CAPITAL PROJECTS FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>13,511,046.62</b>	<b>0.00</b>	<b>13,511,046.62</b>

<b>APPROPRIATION</b>	<b>Prior Fund Balance/ Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/ Appropriation</b>
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<b>BUILDING &amp; REPAIR</b>	<b>13,511,046.62</b>	<b>0.00</b>	<b>13,511,046.62</b> (5)
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**CLEVELAND PUBLIC LIBRARY  
2015 APPROPRIATION: SIXTH AMENDMENT  
OCTOBER 15, 2015**

**PERMANENT FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>2,808,471.42</b>	<b>0.00</b>	<b>2,808,471.42</b>

<b>APPROPRIATION</b>	<b>Prior Fund Balance/ Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/ Appropriation</b>
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Abel	224,605.87	0.00	224,605.87
Ambler	2,027.20	0.00	2,027.20
Beard	127,900.27	0.00	127,900.27
Klein	4,934.03	0.00	4,934.03
Malon/Schroeder	176,852.33	0.00	176,852.33
McDonald	175,493.02	0.00	175,493.02
Ratner	84,622.89	0.00	84,622.89
Root	32,500.49	0.00	32,500.49
Sugarman	50,957.40	0.00	50,957.40
Thompson	119,283.26	0.00	119,283.26
Weidenthal	6,035.99	0.00	6,035.99
White	1,783,696.99	0.00	1,783,696.99
Beard Anna Young	19,561.68	0.00	19,561.68

<b>TOTAL APPROPRIATION</b>	<b>2,808,471.42</b>	<b>0.00</b>	<b>2,808,471.42</b> (6)
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**AGENCY FUND**

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

<b>APPROPRIATION</b>	<b>Prior Fund Balance/ Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/ Appropriation</b>
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<b>UNCLAIMED FUNDS</b>	<b>11,163.67</b>	<b>0.00</b>	<b>11,163.67</b>
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**CLEVELAND PUBLIC LIBRARY  
2015 APPROPRIATION: SIXTH AMENDMENT  
OCTOBER 15, 2015**

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- (1) Certificate dated September 9, 2015
- (2) Certificate dated October 5, 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. \$8,063,102.19 additional revenue; plus cash advance of \$55,000 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 + \$8,063,102.19 + \$55,000 - \$2,492,057.50 = \$19,616,410.67)
- (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. \$216,512 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 + \$216,512 - \$784,316.36 = \$2,808,471.42)