

**EXHIBIT 5**

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

January 20, 2022

**FIRST 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 requested from the Cuyahoga County Budget Commission dated January 13, 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 First Amendment to the Year 2022 Appropriation Schedule be approved.

**Cleveland Public Library**  
2022

January 13, 2022

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)
<b>General Fund</b>							
101	General Fund	\$ 28,730,273.19	\$ 37,817,742.00	\$ 37,817,742.00	\$ 1,287,904.00	\$ 1,212,904.00	\$ (75,000.00)
			\$ 25,288,857.41	\$ 25,288,857.41			
<b>Special Revenue Funds</b>							
201	Anderson	\$ 415,694.25			\$ -	\$ -	\$ -
202	Endowment for the Blind	\$ 3,209,639.54			\$ -	\$ 54,309.96	\$ 54,309.96
203	Founders	\$ 6,052,729.18			\$ 107,750.00	\$ 147,750.00	\$ 40,000.00
204	Kaiser	\$ 161,124.43			\$ -	\$ -	\$ -
205	Kraley	\$ 232,471.04			\$ -	\$ -	\$ -
206	Library	\$ 218,302.96			\$ -	\$ -	\$ -
207	Pepke	\$ 191,289.85			\$ -	\$ -	\$ -
208	Wickwire	\$ 1,961,622.38			\$ -	\$ -	\$ -
209	Wittke	\$ 121,718.27			\$ -	\$ -	\$ -
210	Young	\$ 6,196,611.66			\$ 50,000.00	\$ 50,000.00	\$ -
226	Judd	\$ 283,579.49			\$ 245,000.00	\$ 245,000.00	\$ -
228	Lockwood Thompson	\$ 139,337.18			\$ 190,000.00	\$ 190,000.00	\$ -
230	Schweinfurth	\$ 226,079.52			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 1,375,275.24			\$ 5,423,410.75	\$ 4,992,079.80	\$ (431,330.95)
251	OLBPD	\$ 360,858.45			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (29,689.69)			\$ 75,000.00	\$ 179,689.69	\$ 104,689.69
257	Tech Centers	\$ 105,964.29			\$ 45,000.00	\$ 45,500.00	\$ 500.00
259	Rice Solar Panel System	\$ 481.83			\$ -	\$ -	\$ -
260	Coronavirus Relief Fund	\$ (58,686.60)			\$ 128,379.60	\$ 128,379.60	\$ -
		\$ 21,164,403.27	\$ -	\$ -	\$ 7,822,734.35	\$ 7,590,903.05	\$ (231,831.30)
<b>Debt Service</b>							
301	Debt Service	\$ 333.42	\$ -	\$ -	\$ 3,294,215.15	\$ 3,294,215.15	\$ -
<b>Capital Projects Funds</b>							
401	Building and Repair	\$ 19,374,232.08			\$ -	\$ 4,000,000.00	\$ 4,000,000.00
402	Construction - Tax-Exempt	\$ 19,900,383.55			\$ -	\$ -	\$ -
401	Construction - Taxable	\$ 9,224,910.85			\$ -	\$ -	\$ -
<b>Permanent Funds</b>							
501	Abel	\$ 318,605.99			\$ -	\$ -	\$ -
502	Ambler	\$ 3,152.47			\$ -	\$ -	\$ -
503	Beard	\$ 56,746.65			\$ -	\$ -	\$ -
504	Klein	\$ 7,425.16			\$ -	\$ -	\$ -
505	Malon/Schroeder	\$ 270,557.28			\$ -	\$ -	\$ -
506	McDonald	\$ 253,524.08			\$ -	\$ -	\$ -
507	Ratner	\$ 130,033.51			\$ -	\$ -	\$ -
508	Root	\$ 52,134.00			\$ -	\$ -	\$ -
509	Sugarman	\$ 106,010.28			\$ -	\$ -	\$ -
510	Thompson	\$ 140,936.80			\$ -	\$ -	\$ -
511	Weidental	\$ 9,310.96			\$ -	\$ -	\$ -
512	White	\$ 2,563,090.57			\$ -	\$ -	\$ -
513	Beard Anna Young	\$ 46,901.20			\$ -	\$ -	\$ -
514	Paulson	\$ 6,998.30			\$ -	\$ -	\$ -
		\$ 3,965,427.25			\$ -	\$ -	\$ -
<b>Agency Funds</b>							
901	Unclaimed Funds	\$ 9,155.10			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 5,191.16			\$ -	\$ -	\$ -

**The reason for the increase/decrease in Estimated Resources:**

Please reflect the **Actual** Unencumbered Balances for January 1, 2022 along with a decrease in Other Sources-General Fund for the cash advance to the MyCom fund of \$75,000; a net decrease in Other Sources-Special Revenue of \$231,831.30 relating to an increase in the Endowment for the Blind fund by \$54,309.96 for the gift from the Estate of Lauretta M. Owens; an increase in the Founders fund relating to the \$15,000 AT&T grant, the \$15,000 Ohio Arts Council grant and the \$10,000 donation for the Literature Dept.; a decrease in the CLEVNET fund by \$431,330.95 relating to recalculating the 2022 costs applying one-third of the 12/31/21 unencumbered balance; an increase in the MyCom fund of \$29,689.69 relating to closing out the old grant funds and receiving the new grant funds along with the cash advance of \$75,000; and an increase in the Tech Centers fund of \$500 for BBTTT Facebook Engineer for the Week. An increase in Other Sources-Capital Projects Funds in the amount of \$4,000,000 to transfer funds from the General Fund to the Building and Repair Fund.

Thank You,

*Carrie Krenicky*

Treasurer/CFO

Cleveland Public Library

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: FIRST AMENDMENT  
JANUARY 20, 2022**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	24,306,979.97	4,423,293.22	28,730,273.19
Taxes - General Property	35,317,742.00	-	35,317,742.00
Public Library Fund (PLF)	25,288,857.41	-	25,288,857.41
State Rollbacks/Homestead	2,500,000.00	-	2,500,000.00
Fines and Fees	119,635.00	-	119,635.00
Earned Interest	354,077.00	-	354,077.00
Restricted Gifts	-	-	-
Unrestricted Gifts	-	-	-
Miscellaneous	814,192.00	-	814,192.00
Return of Advances/(Advances Out)	-	(75,000.00)	(75,000.00)
<b>TOTAL RESOURCES</b>	<b>88,701,483.38</b>	<b>4,348,293.22</b>	<b>93,049,776.60</b> (3)

<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	39,278,827.00	-	39,278,827.00
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	783,767.00	-	783,767.00
Other Objects	174,720.22	-	174,720.22
<b>SUBTOTAL OPERATING</b>	<b>58,625,114.82</b>	<b>-</b>	<b>58,625,114.82</b>
Transfers	3,294,215.15	4,000,000.00	7,294,215.15
<b>TOTAL APPROPRIATION</b>	<b>61,919,329.97</b>	<b>4,000,000.00</b>	<b>65,919,329.97</b>

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: FIRST AMENDMENT  
JANUARY 20, 2022**

**SPECIAL REVENUE FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>26,019,412.25</b>	<b>2,735,894.07</b>	<b>28,755,306.32</b> (4)
<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Anderson	5,000.00	-	5,000.00
Endowment for the Blind	-	-	-
Founders	1,377,829.71	41,881.14	1,419,710.85
Kaiser	-	-	-
Kraley	30,000.00	-	30,000.00
Library	20,000.00	-	20,000.00
Pepke	-	-	-
Wickwire	-	-	-
Wittke	-	-	-
Young	-	-	-
Judd	245,000.00	283,579.49	528,579.49
Lockwood Thompson	190,000.00	139,337.18	329,337.18
Schweinfurth	50,000.00	-	50,000.00
CLEVNET	5,423,410.75	943,944.29	6,367,355.04
LSTA-OLBPD	1,508,194.00	360,858.45	1,869,052.45
MyCom	-	75,000.00	75,000.00
Tech Centers	148,000.00	3,464.29	151,464.29
Rice Solar Panel System	-	-	-
Coronavirus Relief Fund	-	69,693.00	69,693.00
<b>TOTAL APPROPRIATION</b>	<b>8,997,434.46</b>	<b>1,917,757.84</b>	<b>10,915,192.30</b>

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: FIRST AMENDMENT  
JANUARY 20, 2022**

**DEBT SERVICE FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>3,294,505.60</b>	<b>42.97</b>	<b>3,294,548.57</b>
<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
DEBT SERVICE	<b>3,294,505.60</b>	<b>-</b>	<b>3,294,505.60</b>

**CAPITAL PROJECT FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>	
	<b>40,596,600.00</b>	<b>11,902,926.48</b>	<b>52,499,526.48</b>	(5)
<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>	
Building & Repair	6,713,321.50	125,960.00	6,839,281.50	
Construction - Tax-Exempt	20,620.00	6,773,058.40	6,793,678.40	
Construction - Taxable	5,000.00	-	5,000.00	
<b>TOTAL APPROPRIATION</b>	<b>6,738,941.50</b>	<b>6,899,018.40</b>	<b>13,637,959.90</b>	

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: FIRST AMENDMENT  
JANUARY 20, 2022**

**PERMANENT FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,806,600.00	158,827.25	3,965,427.25 (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
<b>TOTAL APPROPRIATION</b>	<b>155,063.00</b>	<b>-</b>	<b>155,063.00</b>

**AGENCY FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	6,300.00	8,046.26	14,346.26

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Fund Balance/
Unclaimed Funds	6,300.00	2,855.10	9,155.10
CLEVNET Fines & Fees	-	5,191.16	5,191.16
<b>TOTAL APPROPRIATION</b>	<b>6,300.00</b>	<b>8,046.26</b>	<b>14,346.26</b>

**CLEVELAND PUBLIC LIBRARY**  
**2022 APPROPRIATION: FIRST AMENDMENT**  
**JANUARY 20, 2022**

(1) Certificate dated December 23, 2021

(2) Certificate requested January 13, 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 advance out to MyCom of \$75,000 plus \$64,394,503.41 certified operating revenue produces the balance available for appropriation in 2022 (plus \$9,891,671.40 12/31/21 encumbered cash).

( $\$28,516,893.59 + \$75,000 + \$10,000 + \$128,379.60 - \$75,000 + \$64,394,503.41 = \$93,049,776.60$ )

(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 plus \$7,515,903.05 additional revenue to receive in 2022 produces the certified revenue of \$28,755,306.32.

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.

( $\$28,755,306.32 - \$2,492,057.50 = \$26,263,248.82$  available for appropriation (plus \$1,041,317.99 12/31/21 encumbered cash).

(5) \$48,499,526.48 unencumbered cash carried forward plus the transfer in of \$4,000,000 produces the balance available for appropriation in 2022 (plus \$25,256,449.12 12/31/21 encumbered cash).

( $\$48,499,526.48 + \$4,000,000 = \$52,499,526.48$ )

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

( $\$4,898,528.03 - \$933,100.78 = \$3,965,427.25$ )

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