

**EXHIBIT 3**

**CLEVELAND PUBLIC LIBRARY**

**Board Meeting**  
June 16, 2022

**SIXTH 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 June 7, 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 Sixth Amendment to the Year 2022 Appropriation Schedule be approved.

**Cleveland Public Library**  
2022

June 7, 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	\$ 1,212,904.00	\$ 1,212,904.00	\$ -
			\$ 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			\$ 208,680.00	\$ 265,180.00	\$ 56,500.00
204	Kaiser	\$ 161,124.43			\$ -	\$ -	\$ -
205	Kraley	\$ 232,471.04			\$ -	\$ -	\$ -
206	Library	\$ 218,302.96			\$ 4,000.00	\$ 4,000.00	\$ -
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			\$ 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	\$ 50,000.00	\$ -
231	CLEVNET	\$ 1,375,275.24			\$ 4,992,079.80	\$ 4,992,079.80	\$ -
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			\$ 105,500.00	\$ 166,000.00	\$ 60,500.00
258	Early Literacy	\$ -			\$ -	\$ 35,000.00	\$ 35,000.00
259	Rice Solar Panel System	\$ 481.83			\$ -	\$ -	\$ -
260	Coronavirus Relief Fund	\$ (58,686.60)			\$ 128,379.60	\$ 128,379.60	\$ -
		\$ 21,164,403.27	\$ -	\$ -	\$ 7,737,958.86	\$ 7,889,958.86	\$ 152,000.00
<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			\$ 9,200,000.00	\$ 9,200,000.00	\$ -
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	Weidenthal	\$ 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:**

An increase in Other Sources-Special Revenue by \$152,000 related to: **Founders fund** - \$50,000 from WRHS grant passed through the CPL Foundation for African American History Survey and \$6,500 for YSA Anonymous Donation; **Tech Centers fund** - \$500 for Facebook EFTW and \$60,000 for 2022-2023 Clubhouse-to-Career Pathways; and **Early Literacy fund** - \$35,000 from Bruening Foundation passed through from the CPL Foundation for the "0-3: Read to Me" early literacy program.

Thank You,  
*Carrie 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 91.54% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

June 7, 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 Balace	General Property Tax	P.L.F.	Other Sources	Total
General Fund	\$28,730,273.19	\$37,817,742.00	\$25,288,857.41	\$1,212,904.00	\$93,049,776.60
Special Revenue	\$21,164,403.27			\$7,889,958.86	\$29,054,362.13
Debt Service	\$333.42			\$3,294,215.15	\$3,294,548.57
Capital	\$48,499,526.48			\$9,200,000.00	\$57,699,526.48
Permanent	\$3,965,427.25			\$0.00	\$3,965,427.25
Agency	\$14,346.26			\$0.00	\$14,346.26
<b>Totals/Subtotals</b>	<b>\$102,374,309.87</b>	<b>\$37,817,742.00</b>	<b>\$25,288,857.41</b>	<b>\$21,597,078.01</b>	<b>\$187,077,987.29</b>

	<p><b>Budget</b></p>	
<p><b>Commission</b></p>		

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: SIXTH AMENDMENT  
JUNE 16, 2022**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	28,730,273.19	-	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>93,049,776.60</b>	<b>-</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	(75,000.00)	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	783,767.00	-	783,767.00
Other Objects	174,720.22	75,000.00	249,720.22
<b>SUBTOTAL OPERATING</b>	<b>58,625,114.82</b>	<b>-</b>	<b>58,625,114.82</b>
Transfers	7,294,215.15	-	7,294,215.15
<b>TOTAL APPROPRIATION</b>	<b>65,919,329.97</b>	<b>-</b>	<b>65,919,329.97</b>

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: SIXTH AMENDMENT  
JUNE 16, 2022**

**SPECIAL REVENUE FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>28,902,362.13</b>	<b>152,000.00</b>	<b>29,054,362.13</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	1,480,640.85	56,500.00	1,537,140.85
Kaiser	-	-	-
Kraley	30,000.00	-	30,000.00
Library	20,000.00	-	20,000.00
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	211,464.29	60,500.00	271,964.29
Early Literacy	-	35,000.00	35,000.00
Rice Solar Panel System	-	-	-
Coronavirus Relief Fund	69,693.00	-	69,693.00
<b>TOTAL APPROPRIATION</b>	<b>11,058,248.11</b>	<b>152,000.00</b>	<b>11,210,248.11</b>

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: SIXTH AMENDMENT  
JUNE 16, 2022**

**DEBT SERVICE FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>3,294,548.57</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>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>57,699,526.48</b>	-	<b>57,699,526.48</b> (5)
<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Building & Repair	12,803,814.92	-	12,803,814.92
Construction - Tax-Exempt	19,948,049.61	-	19,948,049.61
Construction - Taxable	902,703.96	-	902,703.96
<b>TOTAL APPROPRIATION</b>	<b>33,654,568.49</b>	-	<b>33,654,568.49</b>

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: SIXTH AMENDMENT  
JUNE 16, 2022**

**PERMANENT FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>3,965,427.25</b>	-	<b>3,965,427.25</b> (6)

<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
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>155,063.00</b>

**AGENCY FUNDS**

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

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

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: SIXTH AMENDMENT  
JUNE 16, 2022**

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(1) Certificate dated April 20, 2022

(2) Certificate dated June 7, 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 \$7,814,958.86 additional revenue to receive in 2022 produces the certified revenue of \$29,054,362.13.

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.

$$(\$29,054,362.13 - \$2,492,057.50 = \$26,562,304.63 \text{ available for appropriation (plus } \$1,041,317.99 \text{ 12/31/21 encumbered cash).}$$

(5) \$48,499,526.48 unencumbered cash carried forward plus the transfer in of \$4,000,000 plus additional revenue of \$5,200,000 produces the balance available for appropriation in 2022 (plus \$25,256,449.12 12/31/21 encumbered cash).

$$(\$48,499,526.48 + \$4,000,000 + \$5,200,000 = \$57,699,526.48)$$

(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.