

**EXHIBIT 2**

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

December 19, 2017

**TENTH AMENDMENT TO THE YEAR 2017 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 2017 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission dated December 8, 2017; 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 Tenth Amendment to the Year 2017 Appropriation Schedule be approved.

**Cleveland Public Library**  
2017

**December 8, 2017**

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-16	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
<b>General Fund</b>							
101	General Fund	\$ 21,352,450.41	\$ 28,840,441.02	\$ 28,840,441.02	\$ 2,097,748.36	\$ 2,124,248.36	\$ 26,500.00
			\$ 21,464,342.85	\$ 21,464,342.85			
<b>Special Revenue Funds</b>							
201	Anderson	\$ 298,256.67			\$ 19,000.00	\$ 19,000.00	\$ -
202	Endowment for the Blind	\$ 2,315,138.10			\$ 145,000.00	\$ 145,000.00	\$ -
203	Founders	\$ 6,519,469.54			\$ 575,406.12	\$ 575,406.12	\$ -
204	Kaiser	\$ 63,388.19			\$ 4,000.00	\$ 4,000.00	\$ -
205	Kralej	\$ 186,152.65			\$ 11,000.00	\$ 11,000.00	\$ -
206	Library	\$ 165,285.26			\$ 12,000.00	\$ 12,000.00	\$ -
207	Pepke	\$ 136,083.10			\$ 9,000.00	\$ 9,000.00	\$ -
208	Wickwire	\$ 1,441,278.03			\$ 95,000.00	\$ 95,000.00	\$ -
209	Wittke	\$ 93,248.13			\$ 6,000.00	\$ 6,000.00	\$ -
210	Young	\$ 4,284,457.50			\$ 300,000.00	\$ 300,000.00	\$ -
225	Friends	\$ 5,000.00			\$ 53,000.00	\$ 26,500.00	\$ (26,500.00)
226	Judd	\$ -			\$ 234,733.00	\$ 234,733.00	\$ -
228	Lockwood Thompson	\$ 17,630.70			\$ 183,536.00	\$ 183,536.00	\$ -
229	Ohio Center for the Book	\$ -			\$ 900.00	\$ 900.00	\$ -
230	Schweinfurth	\$ 105,500.75			\$ 50,000.00	\$ 70,508.00	\$ 20,508.00
231	CLEVNET	\$ 355,090.36			\$ 5,227,437.05	\$ 5,227,437.05	\$ -
251	OLBPD	\$ (7,291.61)			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
252	LSTA-Know It Now	\$ -			\$ 35,062.62	\$ 35,062.62	\$ -
254	MyCom	\$ (35,658.92)			\$ 150,000.00	\$ 75,000.00	\$ (75,000.00)
256	Learning Centers	\$ -			\$ -	\$ -	\$ -
257	Tech Centers	\$ -			\$ 40,000.00	\$ -	\$ (40,000.00)
258	Early Literacy	\$ -			\$ 150,000.00	\$ 150,000.00	\$ -
		\$ 15,943,028.45			\$ 8,809,268.79	\$ 8,688,276.79	\$ (120,992.00)
<b>Capital Projects Funds</b>							
401	Building and Repair	\$ 8,876,395.08			\$ 1,330,000.00	\$ 1,330,000.00	\$ -
<b>Permanent Funds</b>							
501	Abel	\$ 226,173.04			\$ 15,500.00	\$ 15,500.00	\$ -
502	Ambler	\$ 2,193.48			\$ 150.00	\$ 150.00	\$ -
503	Beard	\$ 128,479.79			\$ 9,200.00	\$ 9,200.00	\$ -
504	Klein	\$ 5,163.48			\$ 350.00	\$ 350.00	\$ -
505	Malon/Schroeder	\$ 184,284.84			\$ 17,500.00	\$ 17,500.00	\$ -
506	McDonald	\$ 188,343.08			\$ 12,000.00	\$ 12,000.00	\$ -
507	Ratner	\$ 91,907.78			\$ 6,500.00	\$ 6,500.00	\$ -
508	Root	\$ 35,410.29			\$ 2,500.00	\$ 2,500.00	\$ -
509	Sugarman	\$ 52,295.93			\$ 12,000.00	\$ 12,000.00	\$ -
510	Thompson	\$ 117,350.04			\$ 11,000.00	\$ 11,000.00	\$ -
511	Weidenthal	\$ 6,522.12			\$ 430.00	\$ 430.00	\$ -
512	White	\$ 1,830,468.94			\$ 145,000.00	\$ 145,000.00	\$ -
513	Beard Anna Young	\$ 18,417.34			\$ 4,400.00	\$ 4,400.00	\$ -
		\$ 2,887,010.15			\$ 236,530.00	\$ 236,530.00	\$ -
<b>Agency Funds</b>							
901	Unclaimed Funds	\$ 7,601.54			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ -			\$ -	\$ -	\$ -
		\$ 7,601.54			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

An increase in Other Sources-General Fund by \$26,500 for return of the advance the Board approved on January 17, 2017 from the Friends fund and a net decrease in Other Sources-Special Revenue by \$120,992 for: **Tech Centers fund** - decrease by \$40,000 as funding will be received in 2018; **MyCom fund** - decrease by \$75,000 as reimbursement will be received in 2018; and **Schweinfurth fund** - increase by \$20,508 to reflect an additional 2017 distribution.

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 **87.24%** current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.





Cleveland, Ohio

December 8, 2017

To the Board of Library Trustees of the: **Cleveland Public Library**

The following is the amended official certificate of estimated resources for the fiscal year beginning **January 1st, 2017**, 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 Balance	General Property Tax	PLF L.L.G.S.F.	Other Sources	Total
General Fund	\$21,352,450.41	\$28,840,441.02	\$21,464,342.85	\$2,124,248.36	\$73,781,482.64
Special Revenue	\$15,943,028.45			\$8,688,276.79	\$24,631,305.24
Capital	\$8,876,395.08			\$1,330,000.00	\$10,206,395.08
Permanent	\$2,887,010.15			\$236,530.00	\$3,123,540.15
Agency	\$7,601.54			\$0.00	\$7,601.54
<b>Totals/Subtotals</b>	<b>\$49,066,485.63</b>	<b>\$28,840,441.02</b>	<b>\$21,464,342.85</b>	<b>\$12,379,055.15</b>	<b>\$111,750,324.65</b>

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

**CLEVELAND PUBLIC LIBRARY  
2017 APPROPRIATION: TENTH AMENDMENT  
DECEMBER 21, 2017**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	21,352,450.41	0.00	21,352,450.41 (3)
Taxes - General Property	26,414,754.97	0.00	26,414,754.97
Public Library Fund (PLF)	21,464,342.85	0.00	21,464,342.85
State Rollbacks/CAT	2,438,175.59	0.00	2,438,175.59
Fines and Fees	381,033.86	0.00	381,033.86
Earned Interest	580,601.36	0.00	580,601.36
Services	0.00	0.00	0.00
Unrestricted Gifts	2,446.53	0.00	2,446.53
Miscellaneous	1,222,677.07	0.00	1,222,677.07
Return of Advances/(Advances Out)	(101,500.00)	26,500.00	(75,000.00)
<b>TOTAL RESOURCES</b>	<b>73,754,982.64</b>	<b>26,500.00</b>	<b>73,781,482.64</b>

<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	36,095,163.28	0.00	36,095,163.28
Supplies	1,076,042.00	0.00	1,076,042.00
Purchased/Contracted			
Services	10,114,403.43	0.00	10,114,403.43
Library Materials/ Information	6,749,723.65	0.00	6,749,723.65
Capital Outlay	1,123,707.87	0.00	1,123,707.87
Other Objects	145,762.38	0.00	145,762.38
<b>SUBTOTAL OPERATING</b>	<b>55,304,802.61</b>	<b>0.00</b>	<b>55,304,802.61</b>
Transfers	1,300,000.00	0.00	1,300,000.00
<b>TOTAL APPROPRIATION</b>	<b>56,604,802.61</b>	<b>0.00</b>	<b>56,604,802.61</b>

**CLEVELAND PUBLIC LIBRARY  
2017 APPROPRIATION: TENTH AMENDMENT  
DECEMBER 21, 2017**

**SPECIAL REVENUE FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	24,752,297.24	(120,992.00)	24,631,305.24
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Anderson	297,114.16	0.00	297,114.16
Endowment for the Blind	2,460,138.10	0.00	2,460,138.10
Founders	4,630,213.30	0.00	4,630,213.30
Kaiser	67,388.19	0.00	67,388.19
Kraley	197,152.65	0.00	197,152.65
Library	177,285.26	0.00	177,285.26
Pepke	145,083.10	0.00	145,083.10
Wickwire	1,529,025.40	0.00	1,529,025.40
Wittke	99,248.13	0.00	99,248.13
Young	4,584,457.50	0.00	4,584,457.50
Friends	31,500.00	0.00	31,500.00
Judd	234,733.00	0.00	234,733.00
Lockwood Thompson	201,166.70	0.00	201,166.70
Ohio Center for the Book	900.00	0.00	900.00
Schweinfurth	155,500.75	20,508.00	176,008.75
CLEVNET	5,582,527.41	0.00	5,582,527.41
LSTA-OLBPD	1,500,902.39	0.00	1,500,902.39
MyCom	74,403.70	0.00	74,403.70
Learning Centers	0.00	0.00	0.00
Tech Centers	40,000.00	(40,000.00)	0.00
Early Literacy	150,000.00	0.00	150,000.00
<b>TOTAL APPROPRIATION</b>	<b>22,158,739.74</b>	<b>(19,492.00)</b>	<b>22,139,247.74</b> (4)

**CAPITAL PROJECTS FUND**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	10,206,395.08	0.00	10,206,395.08
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
<b>BUILDING &amp; REPAIR</b>	<b>10,206,395.08</b>	<b>0.00</b>	<b>10,206,395.08</b> (5)

**CLEVELAND PUBLIC LIBRARY  
2017 APPROPRIATION: TENTH AMENDMENT  
DECEMBER 21, 2017**

**PERMANENT FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,123,540.15	0.00	3,123,540.15
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Abel	241,673.04	0.00	241,673.04
Ambler	2,343.48	0.00	2,343.48
Beard	137,679.79	0.00	137,679.79
Klein	5,513.48	0.00	5,513.48
Malon/Schroeder	201,784.84	0.00	201,784.84
McDonald	200,343.08	0.00	200,343.08
Ratner	98,407.78	0.00	98,407.78
Root	37,910.29	0.00	37,910.29
Sugarman	64,295.93	0.00	64,295.93
Thompson	128,350.04	0.00	128,350.04
Weidenthal	6,952.12	0.00	6,952.12
White	1,975,468.94	0.00	1,975,468.94
Beard Anna Young	22,817.34	0.00	22,817.34
<b>TOTAL APPROPRIATION</b>	<b>3,123,540.15</b>	<b>0.00</b>	<b>3,123,540.15</b> (6)

**AGENCY FUND**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	7,601.54	0.00	7,601.54
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Unclaimed Funds	7,601.54	0.00	7,601.54
CLEVNET Fines & Fees	0.00	0.00	0.00
<b>TOTAL APPROPRIATION</b>	<b>7,601.54</b>	<b>0.00</b>	<b>7,601.54</b>

**CLEVELAND PUBLIC LIBRARY  
2017 APPROPRIATION: TENTH AMENDMENT  
DECEMBER 21, 2017**

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- (1) Certificate dated November 6, 2017
- (2) Certificate dated December 8, 2017
- (3) \$21,311,700.41 unencumbered cash carried forward includes the repayment of advances to be made from MyCom of \$25,000 and \$15,750 to produce the carryover balance available for appropriation in 2017; plus \$5,702,168.24 encumbered cash.
- (4) \$15,983,778.45 unencumbered cash carried forward includes the repayment of advances to be made from MyCom of \$25,000 and \$15,750 to produce the carryover balance available for appropriation in 2017; plus \$848,312.41 encumbered cash. \$8,688,276.79 additional revenue. 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.  
( $\$15,943,028.45 + \$8,688,276.79 - \$2,492,057.50 = \$22,139,247.74$ )
- (5) \$8,876,395.08 unencumbered cash carried forward; plus \$1,615,639.76 encumbered cash. \$1,300,000.00 transfer from General Fund. \$30,000 additional revenue.  
( $\$8,876,395.08 + \$1,300,000 + \$30,000 = \$10,206,395.08$ )
- (6) \$3,671,326.51 unencumbered cash carried forward; plus \$13,352.22 encumbered cash. \$236,530 additional revenue. Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts.  
( $\$3,671,326.51 + \$236,530.00 - \$784,316.36 = \$3,123,540.15$ )