

EXHIBIT 2

CLEVELAND PUBLIC LIBRARY

Board Meeting

December 19, 2019

SEVENTH AMENDMENT TO THE YEAR 2019 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 2019 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission dated December 11, 2019; 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 2019 Appropriation Schedule be approved.

Cleveland Public Library
2019

December 10, 2019

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-19	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund							
101	General Fund	\$ 16,754,161.56	\$ 36,035,180.00	\$ 38,446,790.51	\$ 1,943,650.96	\$ 1,948,905.05	\$ 2,701,072.23
			23,019,349.19	23,303,556.82			
Special Revenue Funds							
201	Anderson	\$ 346,454.39			\$ 18,000.00	\$ 39,620.00	\$ 21,620.00
202	Endowment for the Blind	\$ 2,653,421.78			\$ 150,000.00	\$ 305,380.00	\$ 155,380.00
203	Founders	\$ 6,434,603.83			\$ 577,500.00	\$ 886,275.00	\$ 308,775.00
204	Kaiser	\$ 73,325.37			\$ 4,000.00	\$ 8,800.00	\$ 4,800.00
205	Kraley	\$ 206,548.27			\$ 10,000.00	\$ 18,980.00	\$ 8,980.00
206	Library	\$ 172,725.37			\$ 18,500.00	\$ 25,620.00	\$ 7,120.00
207	Pepke	\$ 158,161.91			\$ 8,000.00	\$ 17,370.00	\$ 9,370.00
208	Wickwire	\$ 1,629,879.06			\$ 100,000.00	\$ 191,660.00	\$ 91,660.00
209	Wittke	\$ 99,729.36			\$ 6,000.00	\$ 11,920.00	\$ 5,920.00
210	Young	\$ 5,007,491.72			\$ 320,000.00	\$ 619,460.00	\$ 299,460.00
225	Friends	\$ 4,390.87			\$ -	\$ -	\$ -
226	Judd	\$ 57,485.48			\$ 242,074.00	\$ 242,074.00	\$ -
228	Lockwood Thompson	\$ 17,134.60			\$ 189,493.00	\$ 189,493.00	\$ -
229	Ohio Center for the Book	\$ 64.50			\$ 2,300.00	\$ 2,300.00	\$ -
230	Schweinfurth	\$ 76,006.12			\$ 72,576.00	\$ 147,538.00	\$ 74,962.00
231	CLEVNET	\$ 584,271.71			\$ 5,521,042.00	\$ 5,521,042.00	\$ -
251	OLBPD	\$ 41,256.96			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (41,082.83)			\$ 191,076.07	\$ 132,001.60	\$ (59,074.47)
256	Learning Centers	\$ 26,534.35			\$ 25,000.00	\$ 25,000.00	\$ -
257	Tech Centers	\$ (10,000.00)			\$ 10,000.00	\$ 10,000.00	\$ -
258	Early Literacy	\$ 21,614.93			\$ 150,000.00	\$ 150,000.00	\$ -
259	Rice Solar Panel System	\$ -			\$ 114,006.23	\$ 114,171.23	\$ 165.00
		\$ 17,560,017.75			\$ 9,237,761.30	\$ 10,166,898.83	\$ 929,137.53
Debt Service							
301	Debt Service	\$ -	\$ -	\$ -	\$ 8,624,744.32	\$ 8,654,744.32	\$ 30,000.00
Capital Projects Funds							
401	Building and Repair	\$ 2,607,169.58			\$ 70,052.71	\$ 70,052.71	\$ -
402	Construction - Tax-Exempt	\$ -			\$ 53,336,384.40	\$ 53,434,484.40	\$ 98,100.00
401	Construction - Taxable	\$ -			\$ 9,034,378.23	\$ 9,045,378.23	\$ 11,000.00
		\$ 2,607,169.58			\$ 62,440,815.34	\$ 62,549,915.34	\$ 109,100.00
Permanent Funds							
501	Abel	\$ 261,024.22			\$ 15,000.00	\$ 31,810.00	\$ 16,810.00
502	Ambler	\$ 2,557.40			\$ 150.00	\$ 320.00	\$ 170.00
503	Beard	\$ 150,830.72			\$ 8,000.00	\$ 14,620.00	\$ 6,620.00
504	Klein	\$ 6,021.81			\$ 300.00	\$ 760.00	\$ 460.00
505	Malon/Schroeder	\$ 214,456.49			\$ 18,000.00	\$ 35,180.00	\$ 17,180.00
506	McDonald	\$ 214,356.04			\$ 12,000.00	\$ 26,190.00	\$ 14,190.00
507	Ratner	\$ 105,935.10			\$ 5,000.00	\$ 12,830.00	\$ 7,830.00
508	Root	\$ 41,757.00			\$ 2,500.00	\$ 5,620.00	\$ 3,120.00
509	Sugarman	\$ 69,420.67			\$ 11,000.00	\$ 23,140.00	\$ 12,140.00
510	Thompson	\$ 131,051.15			\$ 10,000.00	\$ 20,210.00	\$ 10,210.00
511	Weidenthal	\$ 7,580.50			\$ 400.00	\$ 940.00	\$ 540.00
512	White	\$ 2,137,403.47			\$ 150,000.00	\$ 291,750.00	\$ 141,750.00
513	Beard Anna Young	\$ 28,807.61			\$ 4,000.00	\$ 9,810.00	\$ 5,810.00
		\$ 3,371,202.18			\$ 236,350.00	\$ 473,180.00	\$ 236,830.00
Agency Funds							
901	Unclaimed Funds	\$ 5,400.04			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 6,695.06			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

General fund: An increase in Taxes/PLF by \$2,695,818.14 and Other Sources by \$5,254.09.

Special Revenue funds: A total net increase in Other Sources by \$929,137.53 consisting of an increase of \$905,545 in endowment income/investment earnings, an increase of \$82,667 in restricted gifts, and a decrease of \$59,074.47.

Debt Service and Capital Funds: A total increase in Other Sources of \$139,100 in investment earnings.

Permanent funds: A total net increase in Other Sources by \$236,830 in endowment income.

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 87.89% 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 11, 2019

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, 2019, 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	\$16,754,161.56	\$38,446,790.51	\$23,303,556.82	\$1,948,905.05	\$80,453,413.94
Special Revenue	\$17,560,017.75			\$10,166,898.83	\$27,726,916.58
Debt Service	\$0.00			\$8,654,744.32	\$8,654,744.32
Capital	\$2,607,169.58			\$62,549,915.34	\$65,157,084.92
Permanent	\$3,371,202.18			\$473,180.00	\$3,844,382.18
Agency	\$12,095.10			\$0.00	\$12,095.10
Totals/Subtotals	\$40,304,646.17	\$38,446,790.51	\$23,303,556.82	\$83,793,643.54	\$185,848,637.04

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

**CLEVELAND PUBLIC LIBRARY
2019 APPROPRIATION: SEVENTH AMENDMENT
DECEMBER 19, 2019**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	16,754,161.56	0.00	16,754,161.56 (3)
Taxes - General Property	33,635,180.00	2,223,471.93	35,858,651.93
Public Library Fund (PLF)	23,019,349.19	284,207.63	23,303,556.82
State Rollbacks/CAT	2,400,000.00	188,138.58	2,588,138.58
Fines and Fees	180,800.00	121,440.00	302,240.00
Earned Interest	574,090.00	82,910.00	657,000.00
Restricted Gifts	35,000.00	0.00	35,000.00
Unrestricted Gifts	1,400.00	312.00	1,712.00
Miscellaneous	1,227,360.96	(199,407.91)	1,027,953.05
Return of Advances/(Advances Out)	(75,000.00)	0.00	(75,000.00)
TOTAL RESOURCES	77,752,341.71	2,701,072.23	80,453,413.94

APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	37,024,369.88	0.00	37,024,369.88
Supplies	839,467.00	0.00	839,467.00
Purchased/Contracted Services	10,054,074.82	(193,500.00)	9,860,574.82
Library Materials/ Information	7,150,000.00	0.00	7,150,000.00
Capital Outlay	1,510,270.09	(398,475.00)	1,111,795.09
Other Objects	174,000.00	(51,500.00)	122,500.00
SUBTOTAL OPERATING	56,752,181.79	(643,475.00)	56,108,706.79
Transfers	0.00	0.00	0.00
TOTAL APPROPRIATION	56,752,181.79	(643,475.00)	56,108,706.79

**CLEVELAND PUBLIC LIBRARY
2019 APPROPRIATION: SEVENTH AMENDMENT
DECEMBER 19, 2019**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	26,797,779.05	929,137.53	27,726,916.58
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Appropriation
Anderson	344,311.88	0.00	344,311.88
Endowment for the Blind	2,803,421.78	0.00	2,803,421.78
Founders	4,547,441.47	0.00	4,547,441.47
Kaiser	77,325.37	0.00	77,325.37
Kraley	216,548.27	0.00	216,548.27
Library	191,225.37	0.00	191,225.37
Pepke	166,161.91	0.00	166,161.91
Wickwire	1,722,626.43	0.00	1,722,626.43
Wittke	105,729.36	0.00	105,729.36
Young	5,327,491.72	0.00	5,327,491.72
Friends	4,390.87	0.00	4,390.87
Judd	299,559.48	0.00	299,559.48
Lockwood Thompson	206,627.60	0.00	206,627.60
Ohio Center for the Book	2,364.50	0.00	2,364.50
Schweinfurth	148,582.12	0.00	148,582.12
CLEVNET	6,105,313.71	0.00	6,105,313.71
LSTA-OLBPD	1,549,450.96	0.00	1,549,450.96
MyCom	74,993.24	0.00	74,993.24
Learning Centers	51,534.35	0.00	51,534.35
Tech Centers	0.00	0.00	0.00
Early Literacy	171,614.93	0.00	171,614.93
Rice Solar Panel System	114,006.23	0.00	114,006.23
TOTAL APPROPRIATION	24,230,721.55	0.00	24,230,721.55 (4)

**CLEVELAND PUBLIC LIBRARY
2019 APPROPRIATION: SEVENTH AMENDMENT
DECEMBER 19, 2019**

DEBT SERVICE FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	8,624,744.32	30,000.00	8,654,744.32
APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
DEBT SERVICE	5,767,702.06	0.00	5,767,702.06

CAPITAL PROJECT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	65,047,984.92	109,100.00	65,157,084.92

APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Appropriation
Building & Repair	2,677,222.29	0.00	2,677,222.29
Construction - Tax-Exempt	6,735,749.93	0.00	6,735,749.93
Construction - Taxable	34,378.23	0.00	34,378.23
TOTAL APPROPRIATION	9,447,350.45	0.00	9,447,350.45 (5)

**CLEVELAND PUBLIC LIBRARY
2019 APPROPRIATION: SEVENTH AMENDMENT
DECEMBER 19, 2019**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,607,552.18	236,830.00	3,844,382.18

APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Appropriation
Abel	276,024.22	0.00	276,024.22
Ambler	2,707.40	0.00	2,707.40
Beard	158,830.72	0.00	158,830.72
Klein	6,321.81	0.00	6,321.81
Malon/Schroeder	232,456.49	0.00	232,456.49
McDonald	226,356.04	0.00	226,356.04
Ratner	110,935.10	0.00	110,935.10
Root	44,257.00	0.00	44,257.00
Sugarman	80,420.67	0.00	80,420.67
Thompson	141,051.15	0.00	141,051.15
Weidenthal	7,980.50	0.00	7,980.50
White	2,287,403.47	0.00	2,287,403.47
Beard Anna Young	32,807.61	0.00	32,807.61
TOTAL APPROPRIATION	3,607,552.18	0.00	3,607,552.18 (6)

AGENCY FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	12,095.10	0.00	12,095.10

APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/
Unclaimed Funds	5,400.04	0.00	5,400.04
CLEVNET Fines & Fees	6,695.06	0.00	6,695.06
TOTAL APPROPRIATION	12,095.10	0.00	12,095.10

**CLEVELAND PUBLIC LIBRARY
2019 APPROPRIATION: SEVENTH AMENDMENT
DECEMBER 19, 2019**

- (1) Certificate dated November 12, 2019
- (2) Certificate dated December 11, 2019
- (3) \$16,499,146.56 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,015 and Tech Centers of \$180,000 to produce the carryover balance available for appropriation in 2019 (plus \$6,192,284.63 encumbered cash).
- (4) \$17,815,032.75 unencumbered cash carried forward less the repayment of advances to be made from MyCom of \$75,015 and Tech Centers of \$180,000 less non-expendable principal amounts of \$2,492,057.50 to produce the carryover balance available for appropriation in 2019 (plus \$1,287,167.78 encumbered cash).
\$9,162,761.30 additional revenue as of 6th amendment appropriated.
(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.)
($\$17,815,032.75 - \$75,015 - \$180,000 - \$2,492,057.50 + \$9,162,761.30 = \$24,230,721.55$)
- (5) \$2,607,169.58 unencumbered cash carried forward to produce the carryover balance available for appropriation in 2019 in the Building & Repair fund (plus \$2,924,910.41 encumbered cash).
\$370,762.63 appropriated for note issuance costs
\$6,399,365.53 appropriated for Group 1A project
\$70,052.71 reimbursed from bond proceeds for architect fees for MLK Jr. branch
($\$2,607,169.58 + \$370,762.63 + \$6,399,365.53 + \$70,052.71 = \$9,447,350.45$)
- (6) \$4,155,518.54 unencumbered cash carried forward less non-expendable principal amounts of \$784,316.36 to produce the carryover balance available for appropriation in 2019 (plus \$25,438.37 encumbered cash).
\$236,350 additional revenue as of 6th amendment appropriated.
(Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts.)
($\$4,155,518.54 - \$784,316.36 + \$236,350 = \$3,607,552.18$)