

**EXHIBIT 2**

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

January 14, 2020

**FIRST AMENDMENT TO THE YEAR 2020 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 2020 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission dated January 8, 2020; 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 2020 Appropriation Schedule be approved.

**Cleveland Public Library**  
2020

January 8, 2020

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-20	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
<b>General Fund</b>							
101	General Fund	\$ 25,470,007.10	\$ 35,178,839.00	\$ 35,178,839.00	\$ 1,741,628.00	\$ 1,741,628.00	\$ 48,047.25
			\$ 23,485,425.34	\$ 23,533,472.59			
<b>Special Revenue Funds</b>							
201	Anderson	\$ 387,801.04			\$ 28,000.00	\$ 28,000.00	\$ -
202	Endowment for the Blind	\$ 2,966,435.07			\$ 210,000.00	\$ 210,000.00	\$ -
203	Founders	\$ 6,100,171.34			\$ 450,000.00	\$ 457,705.00	\$ 7,705.00
204	Kaiser	\$ 82,631.57			\$ 6,000.00	\$ 6,000.00	\$ -
205	Kraley	\$ 225,178.19			\$ 14,000.00	\$ 14,000.00	\$ -
206	Library	\$ 198,673.24			\$ 19,000.00	\$ 19,000.00	\$ -
207	Pepke	\$ 176,596.14			\$ 12,000.00	\$ 12,000.00	\$ -
208	Wickwire	\$ 1,832,259.49			\$ 120,000.00	\$ 120,000.00	\$ -
209	Wittke	\$ 112,324.15			\$ 8,000.00	\$ 8,000.00	\$ -
210	Young	\$ 5,653,196.59			\$ 450,000.00	\$ 450,000.00	\$ -
225	Friends	\$ -			\$ -	\$ -	\$ -
226	Judd	\$ 125,755.08			\$ 235,000.00	\$ 235,000.00	\$ -
228	Lockwood Thompson	\$ 123,921.33			\$ 180,000.00	\$ 180,000.00	\$ -
229	Ohio Center for the Book	\$ 372.42			\$ 2,300.00	\$ 2,300.00	\$ -
230	Schweinfurth	\$ 174,430.52			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 1,189,111.21			\$ 5,544,169.34	\$ 5,544,169.34	\$ -
251	OLBPD	\$ 100,795.48			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (51,048.15)			\$ 51,048.15	\$ 51,048.15	\$ -
256	Learning Centers	\$ 18,774.07			\$ -	\$ -	\$ -
257	Tech Centers	\$ -			\$ 12,500.00	\$ 12,500.00	\$ -
258	Early Literacy	\$ -			\$ -	\$ -	\$ -
259	Rice Solar Panel System	\$ 181.23			\$ -	\$ -	\$ -
		\$ 19,417,560.01			\$ 8,900,211.49	\$ 8,907,916.49	\$ 7,705.00
<b>Debt Service</b>							
301	Debt Service	\$ 2,893,175.95	\$ -	\$ -	\$ 1,090,385.20	\$ 1,090,385.20	\$ -
<b>Capital Projects Funds</b>							
401	Building and Repair	\$ 2,019,144.18			\$ -	\$ -	\$ -
402	Construction - Tax-Exempt	\$ 49,957,265.10			\$ -	\$ -	\$ -
401	Construction - Taxable	\$ 9,010,253.88			\$ -	\$ -	\$ -
		\$ 60,986,663.16			\$ -	\$ -	\$ -
<b>Permanent Funds</b>							
501	Abel	\$ 294,642.27			\$ 20,000.00	\$ 20,000.00	\$ -
502	Ambler	\$ 2,898.23			\$ 200.00	\$ 200.00	\$ -
503	Beard	\$ 61,191.47			\$ 8,000.00	\$ 8,000.00	\$ -
504	Klein	\$ 6,825.62			\$ 500.00	\$ 500.00	\$ -
505	Malon/Schroeder	\$ 248,043.47			\$ 24,000.00	\$ 24,000.00	\$ -
506	McDonald	\$ 239,236.61			\$ 18,000.00	\$ 18,000.00	\$ -
507	Ratner	\$ 119,528.50			\$ 9,000.00	\$ 9,000.00	\$ -
508	Root	\$ 47,700.74			\$ 3,000.00	\$ 3,000.00	\$ -
509	Sugarman	\$ 93,878.45			\$ 15,000.00	\$ 15,000.00	\$ -
510	Thompson	\$ 131,090.49			\$ 13,000.00	\$ 13,000.00	\$ -
511	Weidenthal	\$ 8,571.67			\$ 600.00	\$ 600.00	\$ -
512	White	\$ 2,401,414.42			\$ 200,000.00	\$ 200,000.00	\$ -
513	Beard Anna Young	\$ 39,171.24			\$ 6,000.00	\$ 6,000.00	\$ -
		\$ 3,694,193.18			\$ 317,300.00	\$ 317,300.00	\$ -
<b>Agency Funds</b>							
901	Unclaimed Funds	\$ 7,585.80			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 5,617.12			\$ -	\$ -	\$ -
		\$ 13,202.92			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

Please reflect the **Actual** Unencumbered Balances for January 1, 2020 along with an increase in PLF from ODT's 12/19/19 estimate and an increase in Other Sources-Special Revenue in the Founders fund by \$7,705 relating to the Gift from the Cleveland Public Library Foundation to be Added to the Gift from the Estate of Dorothy Ann Turick for Children's Services.

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 86.27% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

January 8, 2020

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, 2020, 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	\$25,470,007.10	\$35,178,839.00	\$23,533,472.59	\$1,741,628.00	\$85,923,946.69
Special Revenue	\$19,417,560.01			\$8,907,916.49	\$28,325,476.50
Debt Service	\$2,893,175.95			\$1,090,385.20	\$3,983,561.15
Capital	\$60,986,663.16			\$0.00	\$60,986,663.16
Permanent	\$3,694,193.18			\$317,300.00	\$4,011,493.18
Agency	\$13,202.92			\$0.00	\$13,202.92
<b>Totals/Subtotals</b>	<b>\$112,474,802.32</b>	<b>\$35,178,839.00</b>	<b>\$23,533,472.59</b>	<b>\$12,057,229.69</b>	<b>\$183,244,343.60</b>

	<p><b>Budget</b></p> <p><b>Commission</b></p>	
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**CLEVELAND PUBLIC LIBRARY  
2020 APPROPRIATION: FIRST AMENDMENT  
JANUARY 16, 2020**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	23,329,321.95	2,140,685.15	25,470,007.10
Taxes - General Property	32,778,839.00	-	32,778,839.00
Public Library Fund (PLF)	23,485,425.34	48,047.25	23,533,472.59
State Rollbacks/CAT	2,400,000.00	-	2,400,000.00
Fines and Fees	279,580.00	-	279,580.00
Earned Interest	646,348.00	-	646,348.00
Restricted Gifts	-	-	-
Unrestricted Gifts	1,400.00	-	1,400.00
Miscellaneous	814,300.00	-	814,300.00
Return of Advances/(Advances Out)	-	-	-
<b>TOTAL RESOURCES</b>	<b>83,735,214.29</b>	<b>2,188,732.40</b>	<b>85,923,946.69</b> (3)

<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	40,444,713.00	-	40,444,713.00
Supplies	959,467.00	-	959,467.00
Purchased/Contracted Services	9,680,575.00	-	9,680,575.00
Library Materials/ Information	7,280,000.00	-	7,280,000.00
Capital Outlay	1,391,270.00	-	1,391,270.00
Other Objects	215,307.00	-	215,307.00
<b>SUBTOTAL OPERATING</b>	<b>59,971,332.00</b>	<b>-</b>	<b>59,971,332.00</b>
Transfers	1,090,385.20	-	1,090,385.20
<b>TOTAL APPROPRIATION</b>	<b>61,061,717.20</b>	<b>-</b>	<b>61,061,717.20</b>

**CLEVELAND PUBLIC LIBRARY  
2020 APPROPRIATION: FIRST AMENDMENT  
JANUARY 16, 2020**

**SPECIAL REVENUE FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>24,794,420.84</b>	<b>3,531,055.66</b>	<b>28,325,476.50</b> (4)
<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Anderson	14,150.00	-	14,150.00
Endowment for the Blind	10,000.00	-	10,000.00
Founders	831,489.85	87,316.71	918,806.56
Kaiser	-	-	-
Kraley	30,000.00	-	30,000.00
Library	35,000.00	-	35,000.00
Pepke	-	-	-
Wickwire	35,000.00	-	35,000.00
Wittke	-	-	-
Young	10,000.00	-	10,000.00
Friends	-	-	-
Judd	235,000.00	125,755.08	360,755.08
Lockwood Thompson	180,000.00	123,921.33	303,921.33
Ohio Center for the Book	2,300.00	372.42	2,672.42
Schweinfurth	50,000.00	174,430.52	224,430.52
CLEVNET	5,544,169.34	1,189,111.21	6,733,280.55
LSTA-OLBPD	1,508,194.00	100,795.48	1,608,989.48
MyCom	-	-	-
Learning Centers	18,700.00	74.07	18,774.07
Tech Centers	12,500.00	-	12,500.00
Early Literacy	-	-	-
Rice Solar Panel System	-	-	-
<b>TOTAL APPROPRIATION</b>	<b>8,516,503.19</b>	<b>1,801,776.82</b>	<b>10,318,280.01</b>

**CLEVELAND PUBLIC LIBRARY  
2020 APPROPRIATION: FIRST AMENDMENT  
JANUARY 16, 2020**

**DEBT SERVICE FUND**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,973,385.20	10,175.95	3,983,561.15
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
DEBT SERVICE	3,292,635.20	-	3,292,635.20

**CAPITAL PROJECT FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	60,310,000.00	676,663.16	60,986,663.16 (5)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Building & Repair	1,500,000.00	519,144.18	2,019,144.18
Construction - Tax-Exempt	3,255,714.00	-	3,255,714.00
Construction - Taxable	-	-	-
<b>TOTAL APPROPRIATION</b>	<b>4,755,714.00</b>	<b>519,144.18</b>	<b>5,274,858.18</b>

**CLEVELAND PUBLIC LIBRARY  
2020 APPROPRIATION: FIRST AMENDMENT  
JANUARY 16, 2020**

**PERMANENT FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,503,500.00	507,993.18	4,011,493.18

(6)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Abel	5,000.00	-	5,000.00
Ambler	-	-	-
Beard	8,201.00	-	8,201.00
Klein	-	-	-
Malon/Schroeder	10,000.00	-	10,000.00
McDonald	4,000.00	-	4,000.00
Ratner	-	-	-
Root	-	-	-
Sugarman	15,000.00	-	15,000.00
Thompson	10,000.00	-	10,000.00
Weidenthal	-	-	-
White	50,000.00	-	50,000.00
Beard Anna Young	-	-	-
<b>TOTAL APPROPRIATION</b>	<b>102,201.00</b>	<b>-</b>	<b>102,201.00</b>

**AGENCY FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	4,200.00	9,002.92	13,202.92

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Fund Balance/
Unclaimed Funds	4,200.00	3,385.80	7,585.80
CLEVNET Fines & Fees	-	5,617.12	5,617.12
<b>TOTAL APPROPRIATION</b>	<b>4,200.00</b>	<b>9,002.92</b>	<b>13,202.92</b>

**CLEVELAND PUBLIC LIBRARY**  
**2020 APPROPRIATION: FIRST AMENDMENT**  
**JANUARY 16, 2020**

(1) Certificate dated December 13, 2019

(2) Certificate dated January 8, 2020

(3) \$25,395,007.10 unencumbered cash carried forward plus the repayment of advance to be made from MyCom of \$75,000 plus \$60,453,939.59 certified operating revenue produces the balance available for appropriation in 2020 (plus \$5,183,818.88 12/31/19 encumbered cash).

$(\$25,395,007.10 + \$75,000 + \$60,453,939.59 = \$85,923,946.69)$

(4) \$19,492,560.01 unencumbered cash carried forward less the repayment of advance to be made from MyCom of \$75,000 plus \$8,907,916.49 additional revenue to receive in 2020 produces the certified revenue of \$28,325,476.50.

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.

$(\$28,325,476.50 - \$2,492,057.50 = \$25,833,419.00)$  available for appropriation (plus \$1,287,167.78 12/31/19 encumbered cash).

(5) \$60,896,663.16 unencumbered cash carried forward produces the balance available for appropriation in 2020 (plus \$2,804,715.75 12/31/19 encumbered cash).

(6) \$4,478,509.54 unencumbered cash carried forward less non-expendable principal amounts of \$784,316.36 plus \$317,300 additional revenue to receive in 2020 produces the balance available for appropriation in 2020 (plus \$40,224.31 12/31/19 encumbered cash).

$(\$4,478,509.54 - \$784,316.36 + \$317,300 = \$4,011,493.18)$

Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts.