

EXHIBIT 2

CLEVELAND PUBLIC LIBRARY

Finance Committee

January 15, 2019

FIRST 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 January 10, 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 First Amendment to the Year 2019 Appropriation Schedule be approved.

Cleveland Public Library
2019

January 7, 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	\$ 36,035,180.00	\$ 1,983,650.96	\$ 1,983,650.96	\$ (165,026.57)
Special Revenue Funds							
201	Anderson	\$ 346,454.39			\$ 18,000.00	\$ 18,000.00	\$ -
202	Endowment for the Blind	\$ 2,653,421.78			\$ 150,000.00	\$ 150,000.00	\$ -
203	Founders	\$ 6,434,603.83			\$ 395,000.00	\$ 395,000.00	\$ -
204	Kaiser	\$ 73,325.37			\$ 4,000.00	\$ 4,000.00	\$ -
205	Kraley	\$ 206,548.27			\$ 10,000.00	\$ 10,000.00	\$ -
206	Library	\$ 172,725.37			\$ 14,000.00	\$ 14,000.00	\$ -
207	Pepke	\$ 158,161.91			\$ 8,000.00	\$ 8,000.00	\$ -
208	Wickwire	\$ 1,629,879.06			\$ 100,000.00	\$ 100,000.00	\$ -
209	Wittke	\$ 99,729.36			\$ 6,000.00	\$ 6,000.00	\$ -
210	Young	\$ 5,007,491.72			\$ 320,000.00	\$ 320,000.00	\$ -
225	Friends	\$ 4,390.87			\$ -	\$ -	\$ -
226	Judd	\$ 57,485.48			\$ 230,000.00	\$ 230,000.00	\$ -
228	Lockwood Thompson	\$ 17,134.60			\$ 180,000.00	\$ 180,000.00	\$ -
229	Ohio Center for the Book	\$ 64.50			\$ 2,300.00	\$ 2,300.00	\$ -
230	Schweinfurth	\$ 76,006.12			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 584,271.71			\$ 5,443,364.00	\$ 5,443,364.00	\$ -
251	OLBPD	\$ 41,256.96			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (41,082.83)			\$ 55,655.00	\$ 41,082.83	\$ (14,572.17)
256	Learning Centers	\$ 26,534.35			\$ -	\$ -	\$ -
257	Tech Centers	\$ (10,000.00)			\$ 10,000.00	\$ 10,000.00	\$ -
258	Early Literacy	\$ 21,614.93			\$ 150,000.00	\$ 150,000.00	\$ -
		\$ 17,560,017.75			\$ 8,654,513.00	\$ 8,639,940.83	\$ (14,572.17)
Capital Projects Funds							
401	Building and Repair	\$ 2,607,169.58			\$ -	\$ -	\$ -
Permanent Funds							
501	Abel	\$ 261,024.22			\$ 15,000.00	\$ 15,000.00	\$ -
502	Ambler	\$ 2,557.40			\$ 150.00	\$ 150.00	\$ -
503	Beard	\$ 150,830.72			\$ 8,000.00	\$ 8,000.00	\$ -
504	Klein	\$ 6,021.81			\$ 300.00	\$ 300.00	\$ -
505	Malon/Schroeder	\$ 214,456.49			\$ 18,000.00	\$ 18,000.00	\$ -
506	McDonald	\$ 214,356.04			\$ 12,000.00	\$ 12,000.00	\$ -
507	Ratner	\$ 105,935.10			\$ 5,000.00	\$ 5,000.00	\$ -
508	Root	\$ 41,757.00			\$ 2,500.00	\$ 2,500.00	\$ -
509	Sugarman	\$ 69,420.67			\$ 11,000.00	\$ 11,000.00	\$ -
510	Thompson	\$ 131,051.15			\$ 10,000.00	\$ 10,000.00	\$ -
511	Weidenthal	\$ 7,580.50			\$ 400.00	\$ 400.00	\$ -
512	White	\$ 2,137,403.47			\$ 150,000.00	\$ 150,000.00	\$ -
513	Beard Anna Young	\$ 28,807.61			\$ 4,000.00	\$ 4,000.00	\$ -
		\$ 3,371,202.18			\$ 236,350.00	\$ 236,350.00	\$ -
Agency Funds							
901	Unclaimed Funds	\$ 5,400.04			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 6,695.06			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

Please reflect the Actual Unencumbered Balances for January 1, 2019 along with a decrease in PLF from ODT's 12/20/18 estimate and a decrease in Other Sources-Special Revenue by \$14,572.17 relating to the MyCom grant.

Thank You,
Carrie Krenicky
Treasurer/CFO
Cleveland Public Library

Cleveland Public Library
2019

January 9, 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	\$ 36,035,180.00	\$ 1,983,650.96	\$ 1,983,650.96	\$ -
			22,447,382.89	22,447,382.89			
Special Revenue Funds							
201	Anderson	\$ 346,454.39			\$ 18,000.00	\$ 18,000.00	\$ -
202	Endowment for the Blind	\$ 2,653,421.78			\$ 150,000.00	\$ 150,000.00	\$ -
203	Founders	\$ 6,434,603.83			\$ 395,000.00	\$ 395,000.00	\$ -
204	Kaiser	\$ 73,325.37			\$ 4,000.00	\$ 4,000.00	\$ -
205	Kraley	\$ 206,548.27			\$ 10,000.00	\$ 10,000.00	\$ -
206	Library	\$ 172,725.37			\$ 14,000.00	\$ 14,000.00	\$ -
207	Pepke	\$ 158,161.91			\$ 8,000.00	\$ 8,000.00	\$ -
208	Wickwire	\$ 1,629,879.06			\$ 100,000.00	\$ 100,000.00	\$ -
209	Wittke	\$ 99,729.36			\$ 6,000.00	\$ 6,000.00	\$ -
210	Young	\$ 5,007,491.72			\$ 320,000.00	\$ 320,000.00	\$ -
225	Friends	\$ 4,390.87			\$ -	\$ -	\$ -
226	Judd	\$ 57,485.48			\$ 230,000.00	\$ 230,000.00	\$ -
228	Lockwood Thompson	\$ 17,134.60			\$ 180,000.00	\$ 180,000.00	\$ -
229	Ohio Center for the Book	\$ 64.50			\$ 2,300.00	\$ 2,300.00	\$ -
230	Schweinfurth	\$ 76,006.12			\$ 50,000.00	\$ 72,576.00	\$ 22,576.00
231	CLEVNET	\$ 584,271.71			\$ 5,443,364.00	\$ 5,443,364.00	\$ -
251	OLBPD	\$ 41,256.96			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (41,082.83)			\$ 41,082.83	\$ 41,082.83	\$ -
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	\$ -
		\$ 17,560,017.75			\$ 8,639,940.83	\$ 8,687,516.83	\$ 47,576.00
Capital Projects Funds							
401	Building and Repair	\$ 2,607,169.58			\$ -	\$ -	\$ -
Permanent Funds							
501	Abel	\$ 261,024.22			\$ 15,000.00	\$ 15,000.00	\$ -
502	Ambler	\$ 2,557.40			\$ 150.00	\$ 150.00	\$ -
503	Beard	\$ 150,830.72			\$ 8,000.00	\$ 8,000.00	\$ -
504	Klein	\$ 6,021.81			\$ 300.00	\$ 300.00	\$ -
505	Malon/Schroeder	\$ 214,456.49			\$ 18,000.00	\$ 18,000.00	\$ -
506	McDonald	\$ 214,356.04			\$ 12,000.00	\$ 12,000.00	\$ -
507	Ratner	\$ 105,935.10			\$ 5,000.00	\$ 5,000.00	\$ -
508	Root	\$ 41,757.00			\$ 2,500.00	\$ 2,500.00	\$ -
509	Sugarman	\$ 69,420.67			\$ 11,000.00	\$ 11,000.00	\$ -
510	Thompson	\$ 131,051.15			\$ 10,000.00	\$ 10,000.00	\$ -
511	Weidental	\$ 7,580.50			\$ 400.00	\$ 400.00	\$ -
512	White	\$ 2,137,403.47			\$ 150,000.00	\$ 150,000.00	\$ -
513	Beard Anna Young	\$ 28,807.61			\$ 4,000.00	\$ 4,000.00	\$ -
		\$ 3,371,202.18			\$ 236,350.00	\$ 236,350.00	\$ -
Agency Funds							
901	Unclaimed Funds	\$ 5,400.04			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 6,695.06			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

An increase in Other Sources-Special Revenue by \$47,576 relating to the Schweinfurth fund for the additional 2018 distribution received and the Learning Centers fund for the grant funds of \$25,000 from the Chuck and Char Fowler Family Foundation for Arts and Education programming.

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

January 10, 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	\$36,035,180.00	\$22,447,382.88	\$1,983,650.96	\$77,220,375.40
Special Revenue	\$17,560,017.75			\$8,687,516.83	\$26,247,534.58
Capital	\$2,607,169.58			\$0.00	\$2,607,169.58
Permanent	\$3,371,202.18			\$236,350.00	\$3,607,552.18
Agency	\$12,095.10			\$0.00	\$12,095.10
Totals/Subtotals	\$40,304,646.17	\$36,035,180.00	\$22,447,382.88	\$10,907,517.79	\$109,694,726.84

 <hr/>	<p>Budget</p> <p>Commission</p>	 <hr/>
--	---	--

**CLEVELAND PUBLIC LIBRARY
2019 APPROPRIATION: FIRST AMENDMENT
JANUARY 17, 2019**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	15,550,715.12	1,203,446.44	16,754,161.56 (3)
Taxes - General Property	33,635,180.00	0.00	33,635,180.00
Public Library Fund (PLF)	22,612,409.45	(165,026.58)	22,447,382.88
State Rollbacks/CAT	2,400,000.00	0.00	2,400,000.00
Fines and Fees	180,800.00	0.00	180,800.00
Earned Interest	574,090.00	0.00	574,090.00
Unrestricted Gifts	1,400.00	0.00	1,400.00
Miscellaneous	1,227,360.96	0.00	1,227,360.96
Return of Advances/(Advances Out)	0.00	0.00	0.00
TOTAL RESOURCES	76,181,955.53	1,038,419.86	77,220,375.40

APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	39,024,369.88	0.00	39,024,369.88
Supplies	839,467.00	0.00	839,467.00
Purchased/Contracted Services	10,054,074.82	0.00	10,054,074.82
Library Materials/ Information	7,540,000.00	0.00	7,540,000.00
Capital Outlay	1,510,270.09	0.00	1,510,270.09
Other Objects	174,000.00	0.00	174,000.00
SUBTOTAL OPERATING	59,142,181.79	0.00	59,142,181.79
Transfers	0.00	0.00	0.00
TOTAL APPROPRIATION	59,142,181.79	0.00	59,142,181.79

**CLEVELAND PUBLIC LIBRARY
2019 APPROPRIATION: FIRST AMENDMENT
JANUARY 17, 2019**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	24,511,780.00	1,735,754.58	26,247,534.58
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Anderson	326,900.00	17,411.88	344,311.88
Endowment for the Blind	2,669,100.00	134,321.78	2,803,421.78
Founders	3,920,000.00	444,941.47	4,364,941.47
Kaiser	73,400.00	3,925.37	77,325.37
Kraley	203,900.00	12,648.27	216,548.27
Library	179,000.00	7,725.37	186,725.37
Pepke	158,400.00	7,761.91	166,161.91
Wickwire	1,616,300.00	106,326.43	1,722,626.43
Wittke	100,400.00	5,329.36	105,729.36
Young	5,064,200.00	263,291.72	5,327,491.72
Friends	0.00	4,390.87	4,390.87
Judd	230,000.00	57,485.48	287,485.48
Lockwood Thompson	180,000.00	17,134.60	197,134.60
Ohio Center for the Book	2,364.50	0.00	2,364.50
Schweinfurth	194,200.00	(45,617.88)	148,582.12
CLEVNET	5,443,364.00	584,271.71	6,027,635.71
LSTA-OLBPD	1,508,194.00	41,256.96	1,549,450.96
MyCom	0.00	0.00	0.00
Learning Centers	0.00	51,534.35	51,534.35
Tech Centers	0.00	0.00	0.00
Early Literacy	150,000.00	21,614.93	171,614.93
TOTAL APPROPRIATION	22,019,722.50	1,735,754.58	23,755,477.08 (4)

CAPITAL PROJECTS FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	2,514,400.00	92,769.58	2,607,169.58
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
BUILDING & REPAIR	2,514,400.00	92,769.58	2,607,169.58

**CLEVELAND PUBLIC LIBRARY
2019 APPROPRIATION: FIRST AMENDMENT
JANUARY 17, 2019**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,392,150.00	215,402.18	3,607,552.18
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Abel	262,000.00	14,024.22	276,024.22
Ambler	2,550.00	157.40	2,707.40
Beard	150,800.00	8,030.72	158,830.72
Klein	5,900.00	421.81	6,321.81
Malon/Schroeder	216,800.00	15,656.49	232,456.49
McDonald	214,800.00	11,556.04	226,356.04
Ratner	105,200.00	5,735.10	110,935.10
Root	41,700.00	2,557.00	44,257.00
Sugarman	68,400.00	12,020.67	80,420.67
Thompson	132,100.00	8,951.15	141,051.15
Weidenthal	7,500.00	480.50	7,980.50
White	2,155,900.00	131,503.47	2,287,403.47
Beard Anna Young	28,500.00	4,307.61	32,807.61
TOTAL APPROPRIATION	3,392,150.00	215,402.18	3,607,552.18 (6)

AGENCY FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	5,200.00	6,895.10	12,095.10
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Unclaimed Funds	5,200.00	200.04	5,400.04
CLEVNET Fines & Fees	0.00	6,695.06	6,695.06
TOTAL APPROPRIATION	5,200.00	6,895.10	12,095.10

**CLEVELAND PUBLIC LIBRARY
2019 APPROPRIATION: FIRST AMENDMENT
JANUARY 17, 2019**

- (1) Certificate dated December 19, 2018
- (2) Certificate dated January 10, 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).
\$8,687,516.83 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.)
(\$17,815,032.75 - \$75,015 - \$180,000 - \$2,492,057.50 + \$8,687,516.83 = \$23,755,477.08)
- (5) \$2,607,169.58 unencumbered cash carried forward to produce the carryover balance available for appropriation in 2019 (plus \$2,924,910.41 encumbered cash).
- (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.
(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)