

**EXHIBIT 2**

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

October 22, 2019

**FIFTH 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 October 18, 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 Fifth Amendment to the Year 2019 Appropriation Schedule be approved.

**Cleveland Public Library**  
2019

October 16, 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)
<b>General Fund</b>							
101	General Fund	\$ 16,754,161.56	\$ 36,035,180.00 23,019,349.19	\$ 36,035,180.00 23,019,349.19	\$ 1,943,650.96	\$ 1,943,650.96	\$ -
<b>Special Revenue Funds</b>							
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			\$ 497,500.00	\$ 552,500.00	\$ 55,000.00
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			\$ 18,500.00	\$ 18,500.00	\$ -
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			\$ 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	\$ 72,576.00	\$ -
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	\$ 191,076.07	\$ -
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			\$ 9,043,755.07	\$ 9,098,755.07	\$ 55,000.00
<b>Debt Service</b>							
301	Debt Service	\$ -	\$ -	\$ -	\$ 8,624,744.32	\$ 8,624,744.32	\$ -
<b>Capital Projects Funds</b>							
401	Building and Repair	\$ 2,607,169.58			\$ -	\$ 70,052.71	\$ 70,052.71
402	Construction - Tax-Exempt	\$ -			\$ 53,336,384.40	\$ 53,336,384.40	\$ -
401	Construction - Taxable	\$ -			\$ 9,034,378.23	\$ 9,034,378.23	\$ -
		\$ 2,607,169.58			\$ 62,370,762.63	\$ 62,440,815.34	\$ 70,052.71
<b>Permanent Funds</b>							
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	\$ -
<b>Agency Funds</b>							
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 \$55,000 relating to an increase in the Founders fund - \$45,000 for the Cleveland Foundation grant for digital learning initiatives and \$10,000 for the gift from the Estate of Dorothy Ann Turick, both to be accepted by the Board at the October Board meeting; and an increase in the Building & Repair fund by \$70,052.71 for the reimbursement of the funds expended in 2018 for architect fees for the MLK Jr. Branch that will be paid from the bond proceeds.

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

October 18, 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	\$23,019,349.19	\$1,943,650.96	\$77,752,341.71
Special Revenue	\$17,560,017.75			\$9,098,755.07	\$26,658,772.82
Debt Service	\$0.00			\$8,624,744.32	\$8,624,744.32
Capital	\$2,607,169.58			\$62,440,815.34	\$65,047,984.92
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	\$23,019,349.19	\$82,344,315.69	\$181,703,491.05

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

**CLEVELAND PUBLIC LIBRARY  
2019 APPROPRIATION: FIFTH AMENDMENT  
OCTOBER 24, 2019**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	16,754,161.56	0.00	16,754,161.56 (3)
Taxes - General Property	33,635,180.00	0.00	33,635,180.00
Public Library Fund (PLF)	23,019,349.19	0.00	23,019,349.19
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
Restricted Gifts	35,000.00	0.00	35,000.00
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)	(75,000.00)	0.00	(75,000.00)
<b>TOTAL RESOURCES</b>	<b>77,752,341.71</b>	<b>0.00</b>	<b>77,752,341.71</b>

<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
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	0.00	10,054,074.82
Library Materials/ Information	7,150,000.00	0.00	7,150,000.00
Capital Outlay	1,510,270.09	0.00	1,510,270.09
Other Objects	174,000.00	0.00	174,000.00
<b>SUBTOTAL OPERATING</b>	<b>56,752,181.79</b>	<b>-</b>	<b>56,752,181.79</b>
Transfers	0.00	0.00	0.00
<b>TOTAL APPROPRIATION</b>	<b>56,752,181.79</b>	<b>-</b>	<b>56,752,181.79</b>

**CLEVELAND PUBLIC LIBRARY  
2019 APPROPRIATION: FIFTH AMENDMENT  
OCTOBER 24, 2019**

**SPECIAL REVENUE FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>26,603,772.82</b>	<b>55,000.00</b>	<b>26,658,772.82</b>
<b>APPROPRIATION</b>	<b>Prior Fund Balance/ Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/ Appropriation</b>
Anderson	344,311.88	0.00	344,311.88
Endowment for the Blind	2,803,421.78	0.00	2,803,421.78
Founders	4,467,441.47	55,000.00	4,522,441.47
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
<b>TOTAL APPROPRIATION</b>	<b>24,036,715.32</b>	<b>55,000.00</b>	<b>24,091,715.32 (4)</b>

**CLEVELAND PUBLIC LIBRARY  
2019 APPROPRIATION: FIFTH AMENDMENT  
OCTOBER 24, 2019**

**DEBT SERVICE FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	8,624,744.32	0.00	8,624,744.32

<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
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DEBT SERVICE	5,767,702.06	0.00	5,767,702.06
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**CAPITAL PROJECT FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	64,977,932.21	70,052.71	65,047,984.92

<b>APPROPRIATION</b>	<b>Prior Fund Balance/ Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/ Appropriation</b>
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Building & Repair	2,607,169.58	70,052.71	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

<b>TOTAL APPROPRIATION</b>	<b>9,377,297.74</b>	<b>70,052.71</b>	<b>9,447,350.45 (5)</b>
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**CLEVELAND PUBLIC LIBRARY  
2019 APPROPRIATION: FIFTH AMENDMENT  
OCTOBER 24, 2019**

**PERMANENT FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>3,607,552.18</b>	<b>0.00</b>	<b>3,607,552.18</b>

<b>APPROPRIATION</b>	<b>Prior Fund Balance/</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/</b>
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

<b>TOTAL APPROPRIATION</b>	<b>3,607,552.18</b>	<b>0.00</b>	<b>3,607,552.18</b> (6)
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**AGENCY FUNDS**

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

<b>APPROPRIATION</b>	<b>Prior Fund Balance/</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/</b>
Unclaimed Funds	5,400.04	0.00	5,400.04
CLEVNET Fines & Fees	6,695.06	0.00	6,695.06

<b>TOTAL APPROPRIATION</b>	<b>12,095.10</b>	<b>0.00</b>	<b>12,095.10</b>
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**CLEVELAND PUBLIC LIBRARY  
2019 APPROPRIATION: FIFTH AMENDMENT  
OCTOBER 24, 2019**

- (1) Certificate dated September 13, 2019
- (2) Certificate dated October 18, 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).  
\$9,023,755.07 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.)  
 $(\$17,815,032.75 - \$75,015 - \$180,000 - \$2,492,057.50 + \$9,023,755.07 = \$24,091,715.32)$
- (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  
\$1,618,295.00 appropriated for anticipated Group 1A project spend in 2019  
\$70,052.71 reimbursed from bond proceeds for architect fees for MLK Jr. branch  
 $(\$2,607,169.58 + \$370,762.63 + \$6,399,365.53 + \$70,052.71 = \$9,447,340.45)$
- (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.  
(Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts.)  
 $(\$4,155,518.54 - \$784,316.36 + \$236,350 = \$3,607,552.18)$