

**EXHIBIT 2**

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

June 14, 2016

**SIXTH AMENDMENT TO THE YEAR 2016 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 2016 Appropriation Measure to comply with the attached June 7, 2016 Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission; and

WHEREAS, The aggregate of all appropriation classifications does not exceed the total amount authorized by the Cuyahoga County Budget Commission; now therefore be it

RESOLVED, That the sums indicated on the attached Sixth Amendment to the Year 2016 Appropriation Schedule be approved.

**Cleveland Public Library**  
2016

**June 7, 2016**

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             | \$ 24,554,989.34                           | \$ 23,766,763.55  | \$ 23,766,763.55         | \$ 2,627,805.62       | \$ 2,654,863.84              | \$ 27,058.22                 |
|                               |                          |  | \$ 22,003,404.59  | \$ 22,003,404.59         |                       |                              |                              |
| <b>Special Revenue Funds</b>  |                          |  |                   |                          |                       |                              |                              |
| 201                           | Anderson                 | \$ 276,296.99                              |                   |                          | \$ 11,000.00          | \$ 11,000.00                 | \$ -                         |
| 202                           | Endowment for the Blind  | \$ 2,170,265.69                            |                   |                          | \$ 84,400.00          | \$ 84,400.00                 | \$ -                         |
| 203                           | Founders                 | \$ 5,885,671.83                            |                   |                          | \$ 614,141.78         | \$ 634,141.78                | \$ 20,000.00                 |
| 204                           | Kaiser                   | \$ 58,614.88                               |                   |                          | \$ 2,300.00           | \$ 2,300.00                  | \$ -                         |
| 205                           | Kraley                   | \$ 179,009.06                              |                   |                          | \$ 6,400.00           | \$ 6,400.00                  | \$ -                         |
| 206                           | Library                  | \$ 177,111.07                              |                   |                          | \$ 10,700.00          | \$ 10,700.00                 | \$ -                         |
| 207                           | Pepke                    | \$ 127,745.59                              |                   |                          | \$ 4,800.00           | \$ 4,800.00                  | \$ -                         |
| 208                           | Wickwire                 | \$ 1,349,668.46                            |                   |                          | \$ 54,600.00          | \$ 54,600.00                 | \$ -                         |
| 209                           | Wittke                   | \$ 86,265.93                               |                   |                          | \$ 3,400.00           | \$ 3,400.00                  | \$ -                         |
| 210                           | Young                    | \$ 4,000,361.89                            |                   |                          | \$ 200,400.00         | \$ 200,400.00                | \$ -                         |
| 225                           | Friends                  | \$ -                                       |                   |                          | \$ 59,000.00          | \$ 59,000.00                 | \$ -                         |
| 226                           | Judd                     | \$ -                                       |                   |                          | \$ 230,207.00         | \$ 230,207.00                | \$ -                         |
| 228                           | Lockwood Thompson        | \$ 54,674.88                               |                   |                          | \$ 180,399.00         | \$ 180,399.00                | \$ -                         |
| 229                           | Ohio Center for the Book | \$ -                                       |                   |                          | \$ 900.00             | \$ 900.00                    | \$ -                         |
| 230                           | Schweinfurth             | \$ 80,722.29                               |                   |                          | \$ 50,000.00          | \$ 50,000.00                 | \$ -                         |
| 231                           | CLEVNET                  | \$ 158,419.24                              |                   |                          | \$ 5,037,729.97       | \$ 5,037,729.97              | \$ -                         |
| 251                           | OLBPD                    | \$ (14,144.26)                             |                   |                          | \$ 1,508,194.00       | \$ 1,508,194.00              | \$ -                         |
| 252                           | LSTA-Know It Now         | \$ 27,058.22                               |                   |                          | \$ -                  | \$ -                         | \$ -                         |
| 254                           | MyCom                    | \$ (104,540.53)                            |                   |                          | \$ 104,245.61         | \$ 129,245.61                | \$ 25,000.00                 |
| 256                           | Learning Centers         | \$ -                                       |                   |                          | \$ -                  | \$ 172,000.00                | \$ 172,000.00                |
|                               |                          | \$ 14,513,201.23                           |                   |                          | \$ 8,162,817.36       | \$ 8,379,817.36              | \$ 217,000.00                |
| <b>Capital Projects Funds</b> |                          |  |                   |                          |                       |                              |                              |
| 401                           | Building and Repair      | \$ 9,083,634.76                            |                   |                          | \$ 1,503,500.16       | \$ 1,503,500.16              | \$ -                         |
| <b>Permanent Funds</b>        |                          |  |                   |                          |                       |                              |                              |
| 501                           | Abel                     | \$ 208,076.10                              |                   |                          | \$ 9,000.00           | \$ 9,000.00                  | \$ -                         |
| 502                           | Ambler                   | \$ 2,018.69                                |                   |                          | \$ 86.00              | \$ 86.00                     | \$ -                         |
| 503                           | Beard                    | \$ 123,622.21                              |                   |                          | \$ 5,100.00           | \$ 5,100.00                  | \$ -                         |
| 504                           | Klein                    | \$ 4,751.17                                |                   |                          | \$ 200.00             | \$ 200.00                    | \$ -                         |
| 505                           | Malon/Schroeder          | \$ 170,913.05                              |                   |                          | \$ 10,200.00          | \$ 10,200.00                 | \$ -                         |
| 506                           | McDonald                 | \$ 173,940.36                              |                   |                          | \$ 7,100.00           | \$ 7,100.00                  | \$ -                         |
| 507                           | Ratner                   | \$ 85,938.24                               |                   |                          | \$ 3,400.00           | \$ 3,400.00                  | \$ -                         |
| 508                           | Root                     | \$ 32,361.65                               |                   |                          | \$ 1,500.00           | \$ 1,500.00                  | \$ -                         |
| 509                           | Sugarman                 | \$ 49,674.54                               |                   |                          | \$ 7,000.00           | \$ 7,000.00                  | \$ -                         |
| 510                           | Thompson                 | \$ 111,293.32                              |                   |                          | \$ 6,000.00           | \$ 6,000.00                  | \$ -                         |
| 511                           | Weidental                | \$ 6,013.72                                |                   |                          | \$ 250.00             | \$ 250.00                    | \$ -                         |
| 512                           | White                    | \$ 1,697,362.18                            |                   |                          | \$ 85,000.00          | \$ 85,000.00                 | \$ -                         |
| 513                           | Beard Anna Young         | \$ 17,154.87                               |                   |                          | \$ 2,700.00           | \$ 2,700.00                  | \$ -                         |
|                               |                          | \$ 2,683,120.10                            |                   |                          | \$ 137,536.00         | \$ 137,536.00                | \$ -                         |
| <b>Agency Funds</b>           |                          |  |                   |                          |                       |                              |                              |
| 901                           | Unclaimed Funds          | \$ 10,735.01                               |                   |                          | \$ -                  | \$ -                         | \$ -                         |
| 905                           | CLEVNET Fines & Fees     | \$ 7,506.32                                |                   |                          | \$ -                  | \$ -                         | \$ -                         |
|                               |                          | \$ 18,241.33                               |                   |                          | \$ -                  | \$ -                         | \$ -                         |

**The reason for the increase/decrease in Estimated Resources:**

An increase in Other Sources-General Fund by \$27,058.22 relating to the unexpended balance in the LSTA-Know It Now fund and an increase in Other Sources-Special Revenue by \$217,000.00 relating to the Founders fund for restricted gifts of \$10,000 from NYCB/Friends for Summer Reading Club, \$10,000 from Mozilla Foundation for Web Literacy Training; the MyCom fund of \$25,000 for Kindergarten Club; and the Learning Centers fund of \$172,000 from Cleveland Foundation for Learning Centers.

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 79.25% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

June 7, 2016

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, 2016, as revised by the Budget Commission of said County, which shall govern the total of appropriate appropriations made at any time during such fiscal year:

| Fund            | Unencumbered<br>Balance Jan. 1, 2016 | General<br>Property Tax | PLF<br>L.L.G.S.F. | Other<br>Sources | Total         |
|-----------------|--------------------------------------|-------------------------|-------------------|------------------|---------------|
| General Fund    | 24,554,989.34                        | 23,766,763.55           | 22,003,404.59     | 2,654,863.84     | 72,980,021.32 |
| Special Revenue | 14,513,201.23                        |                         |                   | 8,379,817.36     | 22,893,018.59 |
| Capital         | 9,083,634.76                         |                         |                   | 1,503,500.16     | 10,587,134.92 |
| Permanent       | 2,683,120.10                         |                         |                   | 137,536.00       | 2,820,656.10  |
| Agency          | 18,241.33                            |                         |                   | 0.00             | 18,241.33     |

|                  |               |               |               |               |                |
|------------------|---------------|---------------|---------------|---------------|----------------|
| Totals/Subtotals | 50,853,186.76 | 23,766,763.55 | 22,003,404.59 | 12,675,717.36 | 109,299,072.26 |
|------------------|---------------|---------------|---------------|---------------|----------------|

|   |                   |  |
|---|-------------------|--|
|  | <b>Budget</b>     |  |
|  | <b>Commission</b> |  |

**CLEVELAND PUBLIC LIBRARY  
2016 APPROPRIATION: SIXTH AMENDMENT  
JUNE 16, 2016**

**GENERAL FUND**

| <b>CERTIFIED REVENUE</b>          | <b>Prior Certificate<br/>(1)</b> | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Certificate (2)</b> |
|-----------------------------------|----------------------------------|-------------------------------|------------------------------------|
| Cash January 1                    | 24,554,989.34                    | 0.00                          | 24,554,989.34 (3)                  |
| Taxes - General Property          | 21,766,763.55                    | 0.00                          | 21,766,763.55                      |
| Public Library Fund (PLF)         | 22,003,404.59                    | 0.00                          | 22,003,404.59                      |
| State Rollbacks/CAT               | 2,565,829.28                     | 0.00                          | 2,565,829.28                       |
| Fines and Fees                    | 399,000.00                       | 0.00                          | 399,000.00                         |
| Earned Interest                   | 320,862.50                       | 0.00                          | 320,862.50                         |
| Services                          | 0.00                             | 0.00                          | 0.00                               |
| Unrestricted Gifts                | 0.00                             | 0.00                          | 0.00                               |
| Miscellaneous                     | 1,371,613.84                     | 27,058.22                     | 1,398,672.06                       |
| Return of Advances/(Advances Out) | (29,500.00)                      | 0.00                          | (29,500.00)                        |
| <b>TOTAL RESOURCES</b>            | <b>72,952,963.10</b>             | <b>27,058.22</b>              | <b>72,980,021.32</b>               |

| <b>APPROPRIATION</b>              | <b>Prior<br/>Appropriation</b> | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Appropriation</b> |
|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|
| Salaries/Benefits                 | 34,757,274.21                  | 0.00                          | 34,757,274.21                    |
| Supplies                          | 1,052,538.00                   | 0.00                          | 1,052,538.00                     |
| Purchased/Contracted<br>Services  | 10,437,800.55                  | 8,000.00                      | 10,445,800.55                    |
| Library Materials/<br>Information | 7,348,180.00                   | 0.00                          | 7,348,180.00                     |
| Capital Outlay                    | 1,191,200.00                   | 27,058.22                     | 1,218,258.22                     |
| Other Objects                     | 131,760.00                     | 0.00                          | 131,760.00                       |
| <b>SUBTOTAL OPERATING</b>         | <b>54,918,752.76</b>           | <b>35,058.22</b>              | <b>54,953,810.98</b>             |
| Transfers/Advances                | 1,500,000.00                   | 0.00                          | 1,500,000.00                     |
| <b>TOTAL APPROPRIATION</b>        | <b>56,418,752.76</b>           | <b>35,058.22</b>              | <b>56,453,810.98</b>             |

**CLEVELAND PUBLIC LIBRARY  
2016 APPROPRIATION: SIXTH AMENDMENT  
JUNE 16, 2016**

**SPECIAL REVENUE FUNDS**

| <b>CERTIFIED REVENUE</b>   | <b>Prior Certificate<br/>(1)</b>                 | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Certificate (2)</b>                 |
|----------------------------|--|-------------------------------|--|
|                            | <b>22,676,018.59</b>                             | <b>217,000.00</b>             | <b>22,893,018.59</b>                               |
| <b>APPROPRIATION</b>       | <b>Prior Fund<br/>Balance/<br/>Appropriation</b> | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Fund Balance/<br/>Appropriation</b> |
| Anderson                   | 267,154.48                                       | 0.00                          | 267,154.48   |
| Endowment for the Blind    | 2,254,665.69                                     | 0.00                          | 2,254,665.69                                       |
| Founders                   | 4,035,151.25                                     | 20,000.00                     | 4,055,151.25                                       |
| Kaiser                     | 60,914.88  | 0.00                          | 60,914.88  |
| Kraley                     | 185,409.06                                       | 0.00                          | 185,409.06   |
| Library                    | 187,811.07                                       | 0.00                          | 187,811.07   |
| Pepke                      | 132,545.59                                       | 0.00                          | 132,545.59   |
| Wickwire                   | 1,397,015.83                                     | 0.00                          | 1,397,015.83                                       |
| Wittke                     | 89,665.93  | 0.00                          | 89,665.93  |
| Young                      | 4,200,761.89                                     | 0.00                          | 4,200,761.89                                       |
| Friends                    | 29,500.00  | 0.00                          | 29,500.00  |
| Judd                       | 230,207.00                                       | 0.00                          | 230,207.00   |
| Lockwood Thompson          | 235,073.88                                       | 0.00                          | 235,073.88   |
| Ohio Center for the Book   | 900.00   | 0.00                          | 900.00   |
| Schweinfurth               | 130,722.29                                       | 0.00                          | 130,722.29   |
| CLEVNET                    | 5,196,149.21                                     | 0.00                          | 5,196,149.21                                       |
| LSTA-OLBPD                 | 1,494,049.74                                     | 0.00                          | 1,494,049.74                                       |
| LSTA-Know It Now           | 27,058.22  | 0.00                          | 27,058.22  |
| MyCom                      | (294.92)   | 25,000.00                     | 24,705.08  |
| Learning Centers           | 0.00   | 172,000.00                    | 172,000.00   |
| <b>TOTAL APPROPRIATION</b> | <b>20,154,461.09</b>                             | <b>217,000.00</b>             | <b>20,371,461.09 (4)</b>                           |

**CAPITAL PROJECTS FUND**

| <b>CERTIFIED REVENUE</b>     | <b>Prior Certificate<br/>(1)</b>                 | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Certificate (2)</b>                 |
|------------------------------|--|-------------------------------|--|
|                              | <b>10,587,134.92</b>                             | <b>0.00</b>                   | <b>10,587,134.92</b>                               |
| <b>APPROPRIATION</b>         | <b>Prior Fund<br/>Balance/<br/>Appropriation</b> | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Fund Balance/<br/>Appropriation</b> |
| <b>BUILDING &amp; REPAIR</b> | <b>10,587,134.92</b>                             | <b>0.00</b>                   | <b>10,587,134.92 (5)</b>                           |

**CLEVELAND PUBLIC LIBRARY  
2016 APPROPRIATION: SIXTH AMENDMENT  
JUNE 16, 2016**

**PERMANENT FUNDS**

| <b>CERTIFIED REVENUE</b>   | <b>Prior Certificate<br/>(1)</b>                 | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Certificate (2)</b>                 |
|----------------------------|--|-------------------------------|--|
|                            | <b>2,820,656.10</b>                              | <b>0.00</b>                   | <b>2,820,656.10</b>                                |
| <b>APPROPRIATION</b>       | <b>Prior Fund<br/>Balance/<br/>Appropriation</b> | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Fund Balance/<br/>Appropriation</b> |
| Abel                       | 217,076.10                                       | 0.00                          | 217,076.10   |
| Ambler                     | 2,104.69   | 0.00                          | 2,104.69   |
| Beard                      | 128,722.21                                       | 0.00                          | 128,722.21   |
| Klein                      | 4,951.17   | 0.00                          | 4,951.17   |
| Malon/Schroeder            | 181,113.05                                       | 0.00                          | 181,113.05   |
| McDonald                   | 181,040.36                                       | 0.00                          | 181,040.36   |
| Ratner                     | 89,338.24  | 0.00                          | 89,338.24  |
| Root                       | 33,861.65  | 0.00                          | 33,861.65  |
| Sugarman                   | 56,674.54  | 0.00                          | 56,674.54  |
| Thompson                   | 117,293.32                                       | 0.00                          | 117,293.32   |
| Weidenthal                 | 6,263.72   | 0.00                          | 6,263.72   |
| White                      | 1,782,362.18                                     | 0.00                          | 1,782,362.18                                       |
| Beard Anna Young           | 19,854.87  | 0.00                          | 19,854.87  |
| <b>TOTAL APPROPRIATION</b> | <b>2,820,656.10</b>                              | <b>0.00</b>                   | <b>2,820,656.10</b> (6)                            |

**AGENCY FUND**

| <b>CERTIFIED REVENUE</b>   | <b>Prior Certificate<br/>(1)</b>                 | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Certificate (2)</b>                 |
|----------------------------|--|-------------------------------|--|
|                            | <b>18,241.33</b>                                 | <b>0.00</b>                   | <b>18,241.33</b>                                   |
| <b>APPROPRIATION</b>       | <b>Prior Fund<br/>Balance/<br/>Appropriation</b> | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Fund Balance/<br/>Appropriation</b> |
| Unclaimed Funds            | 10,735.01  | 0.00                          | 10,735.01  |
| CLEVNET Fines & Fees       | 7,506.32   | 0.00                          | 7,506.32   |
| <b>TOTAL APPROPRIATION</b> | <b>18,241.33</b>                                 | <b>0.00</b>                   | <b>18,241.33</b>                                   |

**CLEVELAND PUBLIC LIBRARY  
2016 APPROPRIATION: SIXTH AMENDMENT  
JUNE 16, 2016**

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- (1) Certificate dated May 10, 2016
- (2) Certificate dated June 7, 2016
- (3) \$24,554,989.34 unencumbered cash carried forward includes the repayment of advances to be made from MyCom of \$55,000 and \$54,160 to produce the carryover balance available for appropriation in 2016; plus \$5,848,058.18 encumbered cash.
- (4) \$14,513,201.23 unencumbered cash carried forward includes the repayment of advances to be made from MyCom of \$55,000 and \$54,160 to produce the carryover balance available for appropriation in 2016; plus \$688,903.80 encumbered cash.  
\$8,350,317.36 additional revenue; plus cash advance of \$29,500 to Friends. 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.  
( $\$14,513,201.23 + \$8,350,317.36 - \$2,492,057.50 = \$20,371,461.09$ )
- (5) \$9,083,634.76 unencumbered cash carried forward; plus \$4,164,989.49 encumbered cash.  
\$1,500,000.00 transfer from General Fund. \$3,500.16 additional revenue.  
( $\$9,083,634.76 + \$1,500,000.00 + \$3,500.16 = \$10,587,134.92$ )
- (6) \$3,467,436.46 unencumbered cash carried forward; plus \$9,839.89 encumbered cash.  
\$137,536 additional revenue. Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts.  
( $\$3,467,436.46 + \$137,536 - \$784,316.36 = \$2,820,656.10$ )