

EXHIBIT 2

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 13, 2016

NINTH 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 December 8, 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 Ninth Amendment to the Year 2016 Appropriation Schedule be approved.

Cleveland Public Library
2016

December 8, 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)
General Fund							
101	General Fund	\$ 24,554,989.34	\$ 27,779,733.01	\$ 27,779,733.01	\$ 2,587,014.22	\$ 2,600,764.22	\$ (226,012.92)
			\$ 21,659,519.89	\$ 21,419,756.97			
Special Revenue Funds							
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			\$ 780,527.28	\$ 780,527.28	\$ -
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	\$ 29,500.00	\$ (29,500.00)
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	\$ 74,428.46	\$ 24,428.46
231	CLEVNET	\$ 158,419.24			\$ 5,108,619.97	\$ 5,108,619.97	\$ -
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)			\$ 154,245.61	\$ 169,995.61	\$ 15,750.00
256	Learning Centers	\$ -			\$ 172,000.00	\$ 172,000.00	\$ -
		\$ 14,513,201.23			\$ 8,622,092.86	\$ 8,632,771.32	\$ 10,678.46
Capital Projects Funds							
401	Building and Repair	\$ 9,083,634.76			\$ 1,503,500.16	\$ 1,503,500.16	\$ -
Permanent Funds							
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	\$ -
Agency Funds							
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:

A net decrease in Other Sources-General Fund by \$226,012.92 and a net increase in Other Sources-Special Revenue by \$10,678.46 to reflect the decrease in PLF expected to receive; return of the advance the Board approved on January 21, 2016 from the Friends fund of \$29,500; an increase in the Schweinfurth Special Revenue fund to reflect an additional 2015 distribution; and to reflect the resolution going before the Board for approval on December 15, 2016 to advance cash from the General Fund to the Special Revenue fund, MyCom, in the amount of \$15,750 for which repayment is to be in 2017.

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



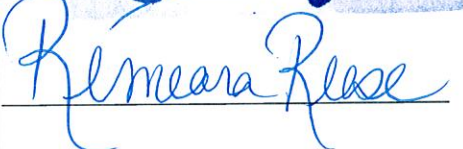

December 8, 2016

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 appropriation appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance	General Property Tax	PLF L.L.G.S.F.	Other Sources	Total
General Fund	24,554,989.34	27,779,733.01	21,419,756.97	2,600,764.22	76,355,243.54
Special Revenue	14,513,201.23			8,632,771.32	23,145,972.55
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	27,779,733.01	21,419,756.97	12,874,571.70	112,927,248.44

	Budget	
	Commission	

**CLEVELAND PUBLIC LIBRARY
2016 APPROPRIATION: NINTH AMENDMENT
DECEMBER 15, 2016**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	24,554,989.34	0.00	24,554,989.34 (3)
Taxes - General Property	25,322,946.60	0.00	25,322,946.60
Public Library Fund (PLF)	21,659,519.89	(239,762.92)	21,419,756.97
State Rollbacks/CAT	3,022,615.69	0.00	3,022,615.69
Fines and Fees	399,000.00	0.00	399,000.00
Earned Interest	422,870.11	0.00	422,870.11
Services	0.00	0.00	0.00
Unrestricted Gifts	1,260.00	0.00	1,260.00
Miscellaneous	1,252,554.83	0.00	1,252,554.83
Return of Advances/(Advances Out)	(54,500.00)	13,750.00	(40,750.00)
TOTAL RESOURCES	76,581,256.46	(226,012.92)	76,355,243.54

APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	34,768,957.89	410,000.00	35,178,957.89
Supplies	1,055,298.20	0.00	1,055,298.20
Purchased/Contracted Services	10,437,800.55	(410,000.00)	10,027,800.55
Library Materials/ Information	7,348,180.00	0.00	7,348,180.00
Capital Outlay	1,218,258.22	0.00	1,218,258.22
Other Objects	147,720.00	0.00	147,720.00
SUBTOTAL OPERATING	54,976,214.86	0.00	54,976,214.86
Transfers/Advances	1,500,000.00	0.00	1,500,000.00
TOTAL APPROPRIATION	56,476,214.86	0.00	56,476,214.86

**CLEVELAND PUBLIC LIBRARY
2016 APPROPRIATION: NINTH AMENDMENT
DECEMBER 15, 2016**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	23,135,294.09	10,678.46	23,145,972.55
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Anderson	267,154.48	0.00	267,154.48
Endowment for the Blind	2,254,665.69	0.00	2,254,665.69
Founders	4,201,536.75	0.00	4,201,536.75
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	24,428.46	155,150.75
CLEVNET	5,267,039.21	0.00	5,267,039.21
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	24,705.08	15,750.00	40,455.08
Learning Centers	172,000.00	0.00	172,000.00
TOTAL APPROPRIATION	20,588,736.59	40,178.46	20,628,915.05 (4)

CAPITAL PROJECTS FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	10,587,134.92	0.00	10,587,134.92
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
BUILDING & REPAIR	10,587,134.92	0.00	10,587,134.92 (5)

**CLEVELAND PUBLIC LIBRARY
2016 APPROPRIATION: NINTH AMENDMENT
DECEMBER 15, 2016**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	2,820,656.10	0.00	2,820,656.10
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
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
TOTAL APPROPRIATION	2,820,656.10	0.00	2,820,656.10 (6)

AGENCY FUND

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

**CLEVELAND PUBLIC LIBRARY
2016 APPROPRIATION: NINTH AMENDMENT
DECEMBER 15, 2016**

- (1) Certificate dated October 11, 2016
- (2) Certificate dated December 8, 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.
\$8,607,771.32 additional revenue; plus cash advances of \$25,000 to MyCom.
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.
($\$14,513,201.23 + \$8,607,771.32 - \$2,492,057.50 = \$20,628,915.05$)
- (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.
($\$3,467,436.46 + \$137,536 - \$784,316.36 = \$2,820,656.10$)