

EXHIBIT 2

CLEVELAND PUBLIC LIBRARY

Finance Committee  
January 15, 2013

FIRST AMENDMENT TO THE YEAR 2013 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 2013 Appropriation Measure to comply with the attached January 10, 2013 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 First Amendment to the Year 2013 Appropriation Schedule be approved.



## CLEVELAND PUBLIC LIBRARY

325 Superior Avenue • Cleveland, Ohio 44114 • 216.623.2800 • www.cpl.org

Sent via email January 9, 2013

Mr. Bryan Dunn, Department Manager  
Cuyahoga County Budget Commission  
1219 Ontario Street/Room 121  
Cleveland, Ohio 44113

Dear Bryan:

Please issue and Amended Certificate of Estimated Resources with the **actual** Unencumbered Balances for January 1, 2013 as reflected in the table below.

Fund Category	Unencumbered Balance as of January 1, 2013	Property Tax & PLF	Other Sources	Total Resources Available for Expenditures
General Fund	\$23,600,307.54	\$24,213,904.06 \$20,336,111.67	\$ 6,141,797.50	\$ 74,292,120.77
Special Revenue	\$11,449,605.87		\$ 2,700,194.00	\$ 14,149,799.87
Capital	\$15,525,279.75		\$ -	\$ 15,525,279.75
Permanent	\$ 2,033,648.38		\$ 64,290.00	\$ 2,097,938.38
Agency	\$ 8,913.99			\$ 8,913.99
<b>TOTAL</b>	<b>\$52,617,755.53</b>	<b>\$44,550,015.73</b>	<b>\$ 8,906,281.50</b>	<b>\$ 106,074,052.76</b>

Thank you for your assistance.

Very truly yours,

Carrie Krenicky  
Chief Financial Officer

**Board of Library Trustees**

Thomas D. Corrigan, President • Maritza Rodriguez, Vice President • Alan Seifullah, Secretary  
Alice G. Butts • John M. Hairston, Jr. • Anthony T. Parker • Rick Werner  
Felton Thomas, Jr., Director

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 76.55% 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, 2013

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, 2013, as revised by the Budget Commission of said County, which shall govern the total of appropriations appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance Jan. 1, 2013	General Property Tax	PLF	Other Sources	Total
General Fund	23,600,307.54	24,213,904.06	20,336,111.67	6,141,797.50	74,292,120.77
Special Revenue	11,449,605.87			2,700,194.00	14,149,799.87
Capital	15,525,279.75			0.00	15,525,279.75
Permanent	2,033,648.38			64,290.00	2,097,938.38
Agency	8,913.99				8,913.99
<b>Totals/Subtotals</b>	<b>52,617,755.53</b>	<b>24,213,904.06</b>	<b>20,336,111.67</b>	<b>8,906,281.50</b>	<b>106,074,052.76</b>

<i>Wade Steen</i>	Budget	<i>Sal Fitzgerald</i>
<i>Donna Johnson</i>	Commission	<i>D. J.</i>

**CLEVELAND PUBLIC LIBRARY  
2013 APPROPRIATION: FIRST AMENDMENT  
JANUARY 17, 2013**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	19,022,255.68	4,578,051.86	23,600,307.54 (3)
Taxes - General Property	22,213,904.06	0.00	22,213,904.06
Public Library Fund (PLF)	20,336,111.67	0.00	20,336,111.67
State Rollbacks/CAT	4,000,000.00	0.00	4,000,000.00
Federal Aid	0.00	0.00	0.00
State Aid	0.00	0.00	0.00
Fines and Fees	300,000.00	0.00	300,000.00
Earned Interest	225,000.00	0.00	225,000.00
Services	3,053,415.50	0.00	3,053,415.50
Unrestricted Gifts	1,500.00	0.00	1,500.00
Miscellaneous	561,882.00	0.00	561,882.00
Return of Advances	0.00	0.00	0.00
<b>TOTAL RESOURCES</b>	<b>69,714,068.91</b>	<b>4,578,051.86</b>	<b>74,292,120.77</b>

<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	33,120,713.00	0.00	33,120,713.00
Supplies	990,080.00	0.00	990,080.00
Purchased/Contracted Services	9,977,427.00	0.00	9,977,427.00
Library Materials/ Information	8,750,996.00	0.00	8,750,996.00
Capital Outlay	523,309.00	0.00	523,309.00
Other Objects	113,260.00	0.00	113,260.00
<b>SUBTOTAL OPERATING</b>	<b>53,475,785.00</b>	<b>0.00</b>	<b>53,475,785.00</b>
Transfers/Advances	0.00	0.00	0.00
<b>TOTAL APPROPRIATION</b>	<b>53,475,785.00</b>	<b>0.00</b>	<b>53,475,785.00</b>

**CLEVELAND PUBLIC LIBRARY  
2013 APPROPRIATION: FIRST AMENDMENT  
JANUARY 17, 2013**

**SPECIAL REVENUE FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	13,496,251.50	653,548.37	14,149,799.87
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Anderson	185,994.00	10,394.69	196,388.69
Endowment for the Blind	1,623,864.00	80,651.93	1,704,515.93
Founders	2,045,685.00	207,226.44	2,252,911.44
Kaiser	43,070.00	2,934.88	46,004.88
Kraley	150,014.00	6,804.84	156,818.84
Library	166,590.00	5,136.81	171,726.81
Pepke	94,230.00	5,395.18	99,625.18
Wickwire	1,050,836.00	52,955.15	1,103,791.15
Wittke	64,566.00	3,255.37	67,821.37
Young	3,054,487.00	145,870.38	3,200,357.38
Friends	12,000.00	0.00	12,000.00
Judd	190,000.00	0.00	190,000.00
Lockwood Thompson	181,000.00	-295.83	180,704.17
Ohio Center for the Book	900.00	0.00	900.00
Schweinfurth	45,000.00	24,409.08	69,409.08
LSTA-OLBPD	1,508,194.00	14,826.08	1,523,020.08
LSTA-Know It Now	502,764.00	84,150.71	586,914.71
PNC Grow Up Great	50,000.00	5,225.11	55,225.11
Learning Centers	35,000.00	4,607.55	39,607.55
<b>TOTAL APPROPRIATION</b>	<b>11,004,194.00</b>	<b>653,548.37</b>	<b>11,657,742.37</b> (4)

**CAPITAL PROJECTS FUND**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	14,400,000.00	1,125,279.75	15,525,279.75
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
<b>BUILDING &amp; REPAIR</b>	<b>14,400,000.00</b>	<b>1,125,279.75</b>	<b>15,525,279.75</b> (5)

**CLEVELAND PUBLIC LIBRARY  
2013 APPROPRIATION: FIRST AMENDMENT  
JANUARY 17, 2013**

**PERMANENT FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	1,955,716.00	142,222.38	2,097,938.38
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Abel	164,244.00	9,528.26	173,772.26
Ambler	1,440.00	117.73	1,557.73
Beard	94,772.00	6,930.41	101,702.41
Klein	3,392.00	269.48	3,661.48
Malon/Schroeder	111,699.00	10,545.60	122,244.60
McDonald	127,258.00	7,571.37	134,829.37
Ratner	61,616.00	3,838.86	65,454.86
Root	22,684.00	1,624.48	24,308.48
Sugarman	14,589.00	7,522.14	22,111.14
Thompson	78,846.00	6,345.70	85,191.70
Weidenthal	4,114.00	556.65	4,670.65
White	1,270,336.00	87,371.29	1,357,707.29
Beard Anna Young	726.00	0.41	726.41
<b>TOTAL APPROPRIATION</b>	<b>1,955,716.00</b>	<b>142,222.38</b>	<b>2,097,938.38</b> (6)

**AGENCY FUND**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	8,000.00	913.99	8,913.99
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
<b>UNCLAIMED FUNDS</b>	<b>8,000.00</b>	<b>913.99</b>	<b>8,913.99</b>

**CLEVELAND PUBLIC LIBRARY  
2013 APPROPRIATION: FIRST AMENDMENT  
JANUARY 17, 2013**

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- (1) Certificate dated December 18, 2012
- (2) Certificate dated January 10, 2013
- (3) \$23,600,307.54 unencumbered cash carried forward (plus \$6,869,256.73 encumbered cash.)
- (4) \$11,449,605.87 unencumbered cash carried forward (plus \$501,483.39 encumbered cash.)  
\$2,700,194.00 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.  
(\$11,449,605.87 + \$2,700,194.00 - \$2,492,057.50 = \$11,657,742.37)
- (5) \$15,525,279.75 unencumbered cash carried forward (plus \$874,337.84 encumbered cash.)  
\$-0- transfer from General Fund. \$-0- additional revenue.
- (6) \$2,817,964.74 unencumbered cash carried forward (plus \$8,945.07 encumbered cash.)  
(\$2,817,964.74 = \$2,750,683.73 + \$67,281.01-received 6/2012; not in Beg Yr Bal)  
\$64,290 additional revenue. Non-expendable principal amounts (\$784,316.36)  
are not included in either the certified fund balances or the appropriated amounts.  
(\$2,817,964.74 + \$64,290.00 - \$784,316.36 = \$2,097,938.38)