

**EXHIBIT 2**

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

January 19, 2021

**FIRST AMENDMENT TO THE YEAR 2021 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 2021 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission dated January 13, 2021; 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 2021 Appropriation Schedule be approved.

**Cleveland Public Library**  
2021

January 12, 2021

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-21	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
<b>General Fund</b>							
101	General Fund	\$ 36,550,206.71	\$ 37,339,195.00	\$ 37,339,195.00	\$ 1,320,813.51	\$ 1,320,813.51	\$ 2,589,756.87
			\$ 20,872,065.10	\$ 23,461,821.97			
<b>Special Revenue Funds</b>							
201	Anderson	\$ 394,352.65			\$ -	\$ -	\$ -
202	Endowment for the Blind	\$ 3,021,022.46			\$ -	\$ -	\$ -
203	Founders	\$ 6,013,336.15			\$ 148,242.00	\$ 74,121.00	\$ (74,121.00)
204	Kaiser	\$ 84,138.78			\$ -	\$ -	\$ -
205	Kraley	\$ 224,615.95			\$ -	\$ -	\$ -
206	Library	\$ 204,839.02			\$ -	\$ -	\$ -
207	Pepke	\$ 179,786.70			\$ -	\$ -	\$ -
208	Wickwire	\$ 1,847,965.41			\$ -	\$ -	\$ -
209	Wittke	\$ 114,363.97			\$ -	\$ -	\$ -
210	Young	\$ 5,797,311.25			\$ 50,000.00	\$ 50,000.00	\$ -
225	Friends	\$ -			\$ -	\$ -	\$ -
226	Judd	\$ 202,879.08			\$ 245,000.00	\$ 245,000.00	\$ -
228	Lockwood Thompson	\$ 224,813.02			\$ 190,000.00	\$ 190,000.00	\$ -
229	Ohio Center for the Book	\$ -			\$ -	\$ -	\$ -
230	Schweinfurth	\$ 197,762.52			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 1,499,844.35			\$ 5,298,834.00	\$ 4,828,376.00	\$ (470,458.00)
251	OLBPD	\$ 203,768.33			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (48,901.34)			\$ 75,159.03	\$ 75,159.03	\$ -
256	Learning Centers	\$ -			\$ -	\$ -	\$ -
257	Tech Centers	\$ 64,990.12			\$ 10,000.00	\$ 10,000.00	\$ -
258	Early Literacy	\$ -			\$ -	\$ -	\$ -
259	Rice Solar Panel System	\$ 470.62			\$ -	\$ -	\$ -
260	Coronavirus Relief Fund	\$ 215,682.27			\$ -	\$ -	\$ -
		\$ 20,443,041.31	\$ -	\$ -	\$ 7,575,429.03	\$ 7,030,850.03	\$ (544,579.00)
<b>Debt Service</b>							
301	Debt Service	\$ 705,397.50	\$ -	\$ -	\$ 2,588,329.59	\$ 2,588,329.59	\$ -
<b>Capital Projects Funds</b>							
401	Building and Repair	\$ 1,802,420.83			\$ -	\$ -	\$ -
402	Construction - Tax-Exempt	\$ 46,597,518.14			\$ -	\$ -	\$ -
401	Construction - Taxable	\$ 9,138,482.28			\$ -	\$ -	\$ -
<b>Permanent Funds</b>							
501	Abel	\$ 300,086.97			\$ -	\$ -	\$ -
502	Ambler	\$ 2,953.44			\$ -	\$ -	\$ -
503	Beard	\$ 56,365.09			\$ -	\$ -	\$ -
504	Klein	\$ 6,955.81			\$ -	\$ -	\$ -
505	Malon/Schroeder	\$ 249,579.98			\$ -	\$ -	\$ -
506	McDonald	\$ 240,288.86			\$ -	\$ -	\$ -
507	Ratner	\$ 121,809.54			\$ -	\$ -	\$ -
508	Root	\$ 48,663.37			\$ -	\$ -	\$ -
509	Sugarman	\$ 92,400.13			\$ -	\$ -	\$ -
510	Thompson	\$ 132,539.58			\$ -	\$ -	\$ -
511	Weidenthal	\$ 8,732.20			\$ -	\$ -	\$ -
512	White	\$ 2,409,531.50			\$ -	\$ -	\$ -
513	Beard Anna Young	\$ 40,849.71			\$ -	\$ -	\$ -
514	Paulson	\$ -			\$ -	\$ -	\$ -
		\$ 3,710,756.18			\$ -	\$ -	\$ -
<b>Agency Funds</b>							
901	Unclaimed Funds	\$ 9,005.09			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 5,804.82			\$ -	\$ -	\$ -

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

Please reflect the **Actual** Unencumbered Balances for January 1, 2021 along with an increase in PLF from ODT's 12/21/20 estimate and a decrease in Other Sources-Special Revenue in the Founders fund by \$74,121 for revenue received in 2020 and a decrease in the CLEVNET fund by \$470,458 relating to recalculating the 2021 costs applying one-third of the 12/31/20 unencumbered balance.

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 90.99% 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 13, 2021

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, 2021, 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	\$36,550,206.71	\$37,339,195.00	\$23,461,821.97	\$1,320,813.51	\$98,672,037.19
Special Revenue	\$20,443,041.31			\$7,030,850.03	\$27,473,891.34
Debt Service	\$705,397.50			\$2,588,329.59	\$3,293,727.09
Capital	\$57,538,421.25			\$0.00	\$57,538,421.25
Permanent	\$3,710,756.18			\$0.00	\$3,710,756.18
Agency	\$14,809.91			\$0.00	\$14,809.91
<b>Totals/Subtotals</b>	<b>\$118,962,632.86</b>	<b>\$37,339,195.00</b>	<b>\$23,461,821.97</b>	<b>\$10,939,993.13</b>	<b>\$190,703,642.96</b>

	<p><b>Budget Commission</b></p>	
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**CLEVELAND PUBLIC LIBRARY  
2021 APPROPRIATION: FIRST AMENDMENT  
JANUARY 21, 2021**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	31,056,806.16	5,493,400.55	36,550,206.71
Taxes - General Property	34,939,195.00	-	34,939,195.00
Public Library Fund (PLF)	20,872,065.10	2,589,756.87	23,461,821.97
State Rollbacks/CAT	2,400,000.00	-	2,400,000.00
Fines and Fees	132,000.00	-	132,000.00
Earned Interest	343,721.00	-	343,721.00
Restricted Gifts	-	-	-
Unrestricted Gifts	-	-	-
Miscellaneous	845,092.51	-	845,092.51
Return of Advances/(Advances Out)	-	-	-
<b>TOTAL RESOURCES</b>	<b>90,588,879.77</b>	<b>8,083,157.42</b>	<b>98,672,037.19</b> (3)

<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	39,317,513.68	-	39,317,513.68
Supplies	848,690.17	-	848,690.17
Purchased/Contracted Services	9,863,710.00	-	9,863,710.00
Library Materials/ Information	6,789,691.00	-	6,789,691.00
Capital Outlay	1,105,724.22	-	1,105,724.22
Other Objects	137,533.26	-	137,533.26
<b>SUBTOTAL OPERATING</b>	<b>58,062,862.33</b>	<b>-</b>	<b>58,062,862.33</b>
Transfers	2,588,329.59	-	2,588,329.59
<b>TOTAL APPROPRIATION</b>	<b>60,651,191.92</b>	<b>-</b>	<b>60,651,191.92</b>

**CLEVELAND PUBLIC LIBRARY  
2021 APPROPRIATION: FIRST AMENDMENT  
JANUARY 21, 2021**

**SPECIAL REVENUE FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	24,853,585.19	2,620,306.15	27,473,891.34 (4)
<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Anderson	-	-	-
Endowment for the Blind	-	-	-
Founders	1,177,377.37	-	1,177,377.37
Kaiser	-	-	-
Kraley	30,000.00	-	30,000.00
Library	35,000.00	-	35,000.00
Pepke	-	-	-
Wickwire	-	-	-
Wittke	-	-	-
Young	-	-	-
Friends	-	-	-
Judd	245,000.00	202,879.08	447,879.08
Lockwood Thompson	190,000.00	224,813.02	414,813.02
Ohio Center for the Book	-	-	-
Schweinfurth	50,000.00	-	50,000.00
CLEVNET	5,298,834.00	1,029,386.35	6,328,220.35
LSTA-OLBPD	1,508,194.00	203,768.33	1,711,962.33
MyCom	26,257.69	-	26,257.69
Learning Centers	-	-	-
Tech Centers	-	74,990.12	74,990.12
Early Literacy	-	-	-
Rice Solar Panel System	-	-	-
Coronavirus Relief Fund	-	215,682.27	215,682.27
<b>TOTAL APPROPRIATION</b>	<b>8,560,663.06</b>	<b>1,951,519.17</b>	<b>10,512,182.23</b>

**CLEVELAND PUBLIC LIBRARY  
2021 APPROPRIATION: FIRST AMENDMENT  
JANUARY 21, 2021**

**DEBT SERVICE FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	3,293,704.00	23.09	3,293,727.09
<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
DEBT SERVICE	3,293,704.00	-	3,293,704.00

**CAPITAL PROJECT FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	52,145,460.83	5,392,960.42	57,538,421.25 (5)
<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Building & Repair	1,798,460.83	3,960.00	1,802,420.83
Construction - Tax-Exempt	20,000.00	5,369,023.79	5,389,023.79
Construction - Taxable	5,000.00	-	5,000.00
<b>TOTAL APPROPRIATION</b>	<b>1,823,460.83</b>	<b>5,372,983.79</b>	<b>7,196,444.62</b>

**CLEVELAND PUBLIC LIBRARY  
2021 APPROPRIATION: FIRST AMENDMENT  
JANUARY 21, 2021**

**PERMANENT FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,616,355.97	94,400.21	3,710,756.18 (6)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Abel	-	-	-
Ambler	-	-	-
Beard	8,423.00	-	8,423.00
Klein	-	-	-
Malon/Schroeder	10,000.00	-	10,000.00
McDonald	3,900.00	-	3,900.00
Ratner	-	-	-
Root	-	-	-
Sugarman	-	-	-
Thompson	-	-	-
Weidenthal	-	-	-
White	50,000.00	-	50,000.00
Beard Anna Young	-	-	-
<b>TOTAL APPROPRIATION</b>	<b>72,323.00</b>	<b>-</b>	<b>72,323.00</b>

**AGENCY FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	6,130.00	8,679.91	14,809.91

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Fund Balance/
Unclaimed Funds	6,130.00	2,875.09	9,005.09
CLEVNET Fines & Fees	-	5,804.82	5,804.82
<b>TOTAL APPROPRIATION</b>	<b>6,130.00</b>	<b>8,679.91</b>	<b>14,809.91</b>

**CLEVELAND PUBLIC LIBRARY**  
**2021 APPROPRIATION: FIRST AMENDMENT**  
**JANUARY 21, 2021**

(1) Certificate dated December 23, 2020

(2) Certificate dated January 13, 2021

(3) \$36,465,198.15 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,008.56 and Tech Centers of \$10,000 plus \$62,121,830.48 certified operating revenue produces the balance available for appropriation in 2021 (plus \$7,354,103.65 12/31/20 encumbered cash).  
( $\$36,465,198.15 + \$75,008.56 + \$10,000 + \$62,121,830.48 = \$98,672,037.19$ )

(4) \$20,528,049.87 unencumbered cash carried forward less the repayment of advances to be made from MyCom of \$75,008.56 and Tech Centers of \$10,000 plus \$7,030,850.03 additional revenue to receive in 2021 produces the certified revenue of \$27,473,891.34.

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 available for appropriation.  
( $\$27,473,891.34 - \$2,492,057.50 = \$24,981,833.84$  available for appropriation (plus \$944,969.42 12/31/20 encumbered cash).

(5) \$57,538,421.25 unencumbered cash carried forward produces the balance available for appropriation in 2021 (plus \$5,180,957.75 12/31/20 encumbered cash).

(6) \$4,643,856.96 unencumbered cash carried forward less non-expendable principal amounts of \$933,100.72 produces the balance available for appropriation in 2021 (plus \$45,430.69 12/31/20 encumbered cash).  
( $\$4,643,856.96 - \$933,100.72 = \$3,710,756.24$ )

Non-expendable principal amounts of \$933,100.72 are not included in either the certified fund balances or the appropriated amounts.