

EXHIBIT 2

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 14, 2021

ELEVENTH 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 requested from the Cuyahoga County Budget Commission dated December 9, 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 Eleventh Amendment to the Year 2021 Appropriation Schedule be approved.

Cleveland Public Library
2021

December 9, 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)
General Fund							
101	General Fund	\$ 36,550,206.71	\$ 39,704,356.66	\$ 39,704,356.66	\$ 1,311,189.12	\$ 1,358,434.12	\$ 1,100,598.41
			\$ 25,177,336.54	\$ 26,230,689.95			
Special Revenue Funds							
201	Anderson	\$ 394,352.65			\$ -	\$ 9,320.00	\$ 9,320.00
202	Endowment for the Blind	\$ 3,021,022.46			\$ -	\$ 99,490.00	\$ 99,490.00
203	Founders	\$ 6,013,336.15			\$ 369,671.00	\$ 757,685.00	\$ 388,014.00
204	Kaiser/Brunckhart	\$ 84,138.78			\$ 71,551.62	\$ 74,459.62	\$ 2,908.00
205	Kraley	\$ 224,615.95			\$ -	\$ 6,334.00	\$ 6,334.00
206	Library	\$ 204,839.02			\$ 3,500.00	\$ 8,241.00	\$ 4,741.00
207	Pepke	\$ 179,786.70			\$ -	\$ 6,156.00	\$ 6,156.00
208	Wickwire	\$ 1,847,965.41			\$ -	\$ 57,066.00	\$ 57,066.00
209	Wittke	\$ 114,363.97			\$ -	\$ 3,935.00	\$ 3,935.00
210	Young	\$ 5,797,311.25			\$ 50,000.00	\$ 228,871.12	\$ 178,871.12
225	Friends	\$ -			\$ -	\$ -	\$ -
226	Judd	\$ 202,879.08			\$ 252,245.00	\$ 252,245.00	\$ -
228	Lockwood Thompson	\$ 224,813.02			\$ 197,815.00	\$ 197,815.00	\$ -
229	Ohio Center for the Book	\$ -			\$ -	\$ -	\$ -
230	Schweinfurth	\$ 197,762.52			\$ 50,000.00	\$ 72,882.00	\$ 22,882.00
231	CLEVNET	\$ 1,499,844.35			\$ 4,889,063.14	\$ 4,889,063.14	\$ -
251	OLBPD	\$ 203,768.33			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (48,901.34)			\$ 198,901.34	\$ 198,901.34	\$ -
256	Learning Centers	\$ -			\$ -	\$ -	\$ -
257	Tech Centers	\$ 64,990.12			\$ 85,850.00	\$ 86,350.00	\$ 500.00
258	Early Literacy	\$ -			\$ -	\$ -	\$ -
259	Rice Solar Panel System	\$ 470.62			\$ -	\$ 11.00	\$ 11.00
260	Coronavirus Relief Fund	\$ 215,682.27			\$ 129,232.69	\$ 129,232.69	\$ -
		\$ 20,443,041.31	\$ -	\$ -	\$ 7,806,023.79	\$ 8,586,251.91	\$ 780,228.12
Debt Service							
301	Debt Service	\$ 705,397.50	\$ -	\$ -	\$ 2,588,329.59	\$ 2,588,599.59	\$ 270.00
Capital Projects Funds							
401	Building and Repair	\$ 1,802,420.83			\$ 18,070,254.00	\$ 18,070,254.00	\$ -
402	Construction - Tax-Exempt	\$ 46,597,518.14			\$ -	\$ 401,108.00	\$ 401,108.00
401	Construction - Taxable	\$ 9,138,482.28			\$ -	\$ 90,207.00	\$ 90,207.00
		\$ 57,538,421.25	\$ -	\$ -	\$ 18,070,254.00	\$ 18,561,569.00	\$ 491,315.00
Permanent Funds							
501	Abel	\$ 300,086.97			\$ -	\$ 9,159.00	\$ 9,159.00
502	Ambler	\$ 2,953.44			\$ -	\$ 107.00	\$ 107.00
503	Beard	\$ 56,365.09			\$ -	\$ 4,446.00	\$ 4,446.00
504	Klein	\$ 6,955.81			\$ -	\$ 251.00	\$ 251.00
505	Malon/Schroeder	\$ 249,579.98			\$ -	\$ 13,504.00	\$ 13,504.00
506	McDonald	\$ 240,288.86			\$ -	\$ 9,705.00	\$ 9,705.00
507	Ratner	\$ 121,809.54			\$ -	\$ 4,401.00	\$ 4,401.00
508	Root	\$ 48,663.37			\$ -	\$ 1,857.00	\$ 1,857.00
509	Sugarman	\$ 92,400.13			\$ -	\$ 7,284.00	\$ 7,284.00
510	Thompson	\$ 132,539.58			\$ -	\$ 3,080.00	\$ 3,080.00
511	Weidenthal	\$ 8,732.20			\$ -	\$ 310.00	\$ 310.00
512	White	\$ 2,409,531.50			\$ -	\$ 107,787.00	\$ 107,787.00
513	Beard Anna Young	\$ 40,849.71			\$ -	\$ 3,238.00	\$ 3,238.00
514	Paulson	\$ -			\$ -	\$ 3,745.00	\$ 3,745.00
		\$ 3,710,756.18			\$ -	\$ 168,874.00	\$ 168,874.00
Agency Funds							
901	Unclaimed Funds	\$ 9,005.09			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 5,804.82			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

General fund: An increase in Taxes/PLF by \$1,053,353.41 and Other Sources by \$47,245.

Special Revenue funds: A total net increase in Other Sources by \$780,228.12 consisting of an increase of \$714,278 in endowment income/investment earnings and an increase of \$65,950.12 in restricted gifts and interest.

Debt Service and Capital Funds: An increase in Other Sources of \$491,585 in investment earnings.

Permanent funds: A decrease in Other Sources by \$168,874 in endowment income.

Thank You,

Cavrie Krenicky

Treasurer/CFO

Cleveland Public Library

**CLEVELAND PUBLIC LIBRARY
2021 APPROPRIATION: ELEVENTH AMENDMENT
DECEMBER 16, 2021**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Unencumbered Cash January 1	36,550,206.71	-	36,550,206.71
Taxes - General Property	37,304,356.66	-	37,304,356.66
Public Library Fund (PLF)	25,177,336.54	1,053,353.41	26,230,689.95
State Rollbacks/CAT	2,599,075.21	-	2,599,075.21
Federal Aid	4,680.00	-	4,680.00
Fines and Fees	132,000.00	(12,370.00)	119,630.00
Earned Interest	343,721.00	71,174.00	414,895.00
Restricted Gifts	-	368.00	368.00
Unrestricted Gifts	-	-	-
Miscellaneous	845,092.51	(11,927.00)	833,165.51
Return of Advances/(Advances Out)	(213,379.60)	-	(213,379.60)
TOTAL RESOURCES	102,743,089.03	1,100,598.41	103,843,687.44 (3)

APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	39,317,513.68	(1,500,000.00)	37,817,513.68
Supplies	848,690.17	(200,000.00)	648,690.17
Purchased/Contracted Services	9,868,390.00	-	9,868,390.00
Library Materials/ Information	6,789,691.00	-	6,789,691.00
Capital Outlay	1,105,724.22	(500,000.00)	605,724.22
Other Objects	137,533.26	-	137,533.26
SUBTOTAL OPERATING	58,067,542.33	(2,200,000.00)	55,867,542.33
Transfers	20,588,329.59	-	20,588,329.59
TOTAL APPROPRIATION	78,655,871.92	(2,200,000.00)	76,455,871.92

**CLEVELAND PUBLIC LIBRARY
2021 APPROPRIATION: ELEVENTH AMENDMENT
DECEMBER 16, 2021**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	28,249,065.10	780,228.12	29,029,293.22 (4)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Anderson	-	-	-
Endowment for the Blind	-	-	-
Founders	1,442,927.37	-	1,442,927.37
Kaiser	-	-	-
Kraley	30,000.00	(22,700.00)	7,300.00
Library	35,000.00	(15,000.00)	20,000.00
Pepke	-	-	-
Wickwire	-	-	-
Wittke	-	-	-
Young	-	-	-
Friends	-	-	-
Judd	455,124.08	-	455,124.08
Lockwood Thompson	422,628.02	-	422,628.02
Ohio Center for the Book	-	-	-
Schweinfurth	50,000.00	-	50,000.00
CLEVNET	6,388,907.49	-	6,388,907.49
LSTA-OLBPD	1,711,962.33	-	1,711,962.33
MyCom	75,000.00	-	75,000.00
Learning Centers	-	-	-
Tech Centers	150,840.12	-	150,840.12
Early Literacy	-	-	-
Rice Solar Panel System	-	-	-
Coronavirus Relief Fund	344,914.96	-	344,914.96
TOTAL APPROPRIATION	11,107,304.37	(37,700.00)	11,069,604.37

**CLEVELAND PUBLIC LIBRARY
2021 APPROPRIATION: ELEVENTH AMENDMENT
DECEMBER 16, 2021**

DEBT SERVICE FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,293,727.09	270.00	3,293,997.09
APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
DEBT SERVICE	3,293,704.00	-	3,293,704.00

CAPITAL PROJECT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	75,608,675.25	491,315.00	76,099,990.25 (5)
APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Building & Repair	1,872,674.83	-	1,872,674.83
Construction - Tax-Exempt	46,069,083.81	(11,788,810.00)	34,280,273.81
Construction - Taxable	5,000.00	-	5,000.00
TOTAL APPROPRIATION	47,946,758.64	(11,788,810.00)	36,157,948.64

**CLEVELAND PUBLIC LIBRARY
2021 APPROPRIATION: ELEVENTH AMENDMENT
DECEMBER 16, 2021**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,710,756.18	168,874.00	3,879,630.18 (6)

APPROPRIATION	Prior 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	-	-	-
TOTAL APPROPRIATION	72,323.00	-	72,323.00

AGENCY FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	14,809.91	-	14,809.91

APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Fund Balance/
Unclaimed Funds	9,005.09	-	9,005.09
CLEVNET Fines & Fees	5,804.82	-	5,804.82
TOTAL APPROPRIATION	14,809.91	-	14,809.91

**CLEVELAND PUBLIC LIBRARY
2021 APPROPRIATION: ELEVENTH AMENDMENT
DECEMBER 16, 2021**

(1) Certificate dated November 10, 2021

(2) Certificate requested December 9, 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 less advances out to Tech Centers of \$10,000, MyCom of \$75,000 and Coronavirus Relief Fund of \$128,379.60 plus \$67,381,782.87 certified operating revenue produces the balance available for appropriation in 2021 (plus \$7,354,103.65 12/31/20 encumbered cash).
($\$36,465,198.15 + \$75,008.56 + \$10,000 - \$10,000 - \$75,000 - \$128,379.60 + \$67,506,860.33 = \$103,843,687.44$)

(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 \$8,586,251.91 additional revenue to receive in 2021 produces the certified revenue of \$29,029,293.22.

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.
($\$29,029,293.22 - \$2,492,057.50 = \$26,537,235.72$ available for appropriation (plus \$944,969.42 12/31/20 encumbered cash).

(5) \$57,538,421.25 unencumbered cash carried forward plus the transfer in of \$18,000,000 and additional revenue of \$561,569 produces the balance available for appropriation in 2021 (plus \$5,180,957.75 12/31/20 encumbered cash).
($\$57,538,421.25 + \$18,000,000 + \$561,569 = \$76,099,990.25$)

(6) \$4,643,856.96 unencumbered cash carried forward less non-expendable principal amounts of \$933,100.78 and additional revenue of \$168,874 produces the balance available for appropriation in 2021 (plus \$45,430.69 12/31/20 encumbered cash).
($\$4,643,856.96 - \$933,100.78 + \$168,874 = \$3,879,630.18$)
Non-expendable principal amounts of \$933,100.78 are not included in either the certified fund balances or the appropriated amounts.