EXHIBIT 2

CLEVELAND PUBLIC LIBRARY

Finance Committee October 18, 2022

NINTH AMENDMENT TO THE YEAR 2022 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 2022 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission dated October 12, 2022; 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 Ninth Amendment to the Year 2022 Appropriation Schedule be approved.

October 12, 2022

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 Balance as of Description Balance as of 1-Jan 22 "TaxesPLF" "tother Sources" "tother Sources" "tother Sources" it Central Fund 5 27,871,742.00 \$ 37,817,742.00 \$ 1,084,904.00 \$ 1,134,904.00 \$ Special Rowanue Funds 5 27,264,944.37 \$ 37,817,742.00 \$ 1,084,904.00 \$ 1,134,904.00 \$ 201 Anderson 5 27,264,944.37 \$ 202,800.00 \$ \$ 5 5 \$ \$ \$ \$ 203,800.00 \$<	Requested Overall	Re				Requested			Actual Jnencumbered			
Number Description 1-Jan-22 From: to from: to to (D Central Fund 5 28,730,273.19 \$ 37,817,742.00 \$ 1,084,904.00 \$ 1,134,904.00 \$ 1,134,904.00 \$ 1,134,904.00 \$ 1,134,904.00 \$ 1,134,904.00 \$ 1,134,904.00 \$ 1,134,904.00 \$ 1,134,904.00 \$ 1,134,904.00 \$ 1,134,904.00 \$ \$ 1,134,904.00 \$ \$ 1,134,904.00 \$ \$ 1,134,904.00 \$	•		"	Other Courses"	"0	•	"Tawaa (DI 5"				turad Frend	Fried
Commercial Fund S 28,730,273.19 \$ 37,817,742.00 \$ 1,084,904.00 \$ 1,134,904.00 \$ 201 General Fund \$ 28,730,273.19 \$ 37,817,742.00 \$ 37,817,742.00 \$ 1,084,904.00 \$ 1,134,904.00 \$ 201 Anderson \$ 415,694.23 \$ \$ 5,4,309.96 \$ 5,4,309.96 \$ 5,4,309.96 \$ 280,180.00 \$ 280,180.00 \$ 280,180.00 \$ 280,180.00 \$ 280,180.00 \$ 280,180.00 \$ 280,180.00 \$ 280,180.00 \$ 280,180.00 \$ 37,570.00 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 0.00 \$ 37,570.00 \$ 27,720.00 \$ 27,720.00 \$ 27,720.00 \$ 27,723.00.00 \$ 27,723.00.00 \$ 27,723.00.		Oth	ces		0					-		
101 General Fund \$ 28,7817,742.00 \$ 37,817,742.00 \$ 1,084,904.00 \$ 1,134,904.00 \$ 201 Anderson \$ 415,694.37 \$ 27,264,944.37 \$ 27,264,944.37 \$<				iroin.		10	ironi.		1-Jaii-22		Jinbel Description	Numbe
S 27,264,944.37 S 2 S 200 Witit											eneral Fund	Genera
201 Anderson \$ 415,694.25 5 5	00 \$ 1,134,904.00 \$ 50,00	\$	04.00	1,084,904.00	\$				28,730,273.19	\$	101 General Fund	101
222 Endowment for the Bind \$ 3.209,639.54 \$ 280,180.00 \$ 280,180.00 \$ 280,180.00 \$ 280,180.00 \$ 280,180.00 \$ 280,180.00 \$												
203 Funders \$ 6.052,729.18 \$ 20.80.00 \$ 20.80.00 \$ 204 Kaleer \$ 191,124.43 \$,			
204 Kaiser \$ 161,124.43 \$ \$ \$ \$ 205 Kraley \$ 2128,202.96 \$ 7,375.00 \$ 2,22 3,200.00 \$ 22,21,334.00 \$ 22,21,334.00 \$ 22,21,334.00 \$ 22,21,334.00 \$ 22,21,334.00 \$ 22,27,235.00 \$ 22,27,235.00 \$ 22,27,235.00 \$ 22,27,235.00 \$ 22,27,235.00 \$ 22,27,235.00 \$ 22,27,235.00 \$ 22,27,235.00 \$,								
205 Kraley \$ 232,471.04 \$ \$ 7,375.00 \$ 7,375.00 \$ 206 Library \$ 191,289.85 \$ <td></td> <td></td> <td>80.00</td> <td>280,180.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			80.00	280,180.00								
206 Library \$ 218,302.96 \$ 7,375.00 \$ 7,375.00 \$ 207 Pepke \$ 19,12,89.85 \$			-	-								
207 Pepke \$ 191,289.85 \$. \$ \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. . \$. \$.			-	-							-	
208 Wickwire \$ 1.961.622.38 \$			75.00	7,375.00							-	
209 Wittke \$ 121,718.27 \$			-	-							•	
210 Young \$ 6,196,611.66 \$ \$ 5,000.00 \$ 6,016.80 \$ 226 Lockwood Thompson \$ 139,37.18 \$ 201,934.00 \$ 201,934.00 \$ 201,934.00 \$ 201,934.00 \$ 201,934.00 \$ 201,934.00 \$ 500,000.00 \$ 500,000.00 \$ 500,000.00 \$ 500,000.00 \$ 500,000.00 \$ 500,000.00 \$ 4,992,079.80 \$ <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			-	-								
226 Judd \$ 283,579.49 \$ 257,230.00 \$ 257,230.00 \$ 228 Lockwood Thompson \$ 139,337.18 \$ 201,934.00 \$ 201,934.00 \$ 230 Schweinfurth \$ 226,079.52 \$ \$ 50,000.00 \$ \$ 231 CLEVNET \$ 1,375,275.24 \$ \$ 4,992,079.80 \$ 4,992,079.80 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 256,739.50 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60			-	-					,			
228 Lockwood Thompson \$ 19,337.18 \$ 20,1934.00 \$ 20,934.00 \$ 20,934.00 \$ 20,934.00 \$ 20,934.00 \$ 20,934.00 \$ 20,934.00 \$ 20,934.00 \$ 20,934.00 \$ 20,934.00 \$ 20,934.00 \$ 20,934.00 \$ 20,934.00 \$ 20,934.00 \$ 20,934.00 \$ 20,934.00 \$ 20,934.00 \$ 22,27,295.00 \$ 22,7729.50 \$ 22,7729.50 \$ 27,729.50 \$ 27,729.50 \$ 27,729.50 \$ 1,508,194.00 \$ 1,508,194.00 \$ 1,508,194.00 \$ 17,651.50 \$ 17,651.50 \$ 17,651.50 \$ 17,651.50 \$ 17,651.50 \$ 17,651.50 \$ 22,600.00 \$ 22,24.58 \$ 20,000.00 \$ 22,24.58 \$ 20,000.00 \$ 22,24.58 \$ 22,24.58 \$ 22,24.58 \$ 22,24.58 \$ 22,24.58 \$ 22,24.58 \$ 22,24.58 \$ 22,24.58 \$ 22,24.58 \$ 22,24.58												
230 Schweinfurth \$ 226,079.52 \$ 50,000.00 \$ 50,000.00 \$ 231 CLEVNET \$ 1,375,275.24 \$ 4,992,079.80 \$ 4,992,079.80 \$ 4,992,079.80 \$ 232 Stewens Employee Engagement \$ - \$ 257,725.0 \$ 257,725.0 \$ 257,725.0 \$ 257,725.0 \$ 231 OLBPD \$ 360,858.45 \$ 1,508,194.00 \$ 1,508,194.00 \$ \$ 257,7651.50 \$ 177,651.50 \$ 177,651.50 \$ 177,651.50 \$ 160,000.00 \$												
231 CLEVNET \$ 1,375,275.24 \$ 4,992,079.80 \$ 4,992,079.80 \$ 4,992,079.80 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 1,508,194.00 \$ 1,508,194.00 \$ 5 254 MyCom \$ (29,689,69) \$ 105,964.29 \$ 166,000.00 \$ 156,000.00 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 257,729.50 \$ 156,000.00 \$ 1508,194.00 \$ 257,729.50 \$ 156,000.00 \$ 156,000.00 \$ 257,729.50 \$ 156,000.00 \$ 257,729.50 \$ 156,000.00 \$ 257,729.50 \$ 5 35,000.00 \$ 156,000.00 \$ 256,379.60 \$ 265,379.60 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00											· · · · · · · · ·	
232 Stevens Employee Engagement \$. \$ 257,729.50 \$ 257,729.50 \$ 251 UBPD \$ 360,858.45 . \$ 1,508,194.00 \$ 1,508,194.00 \$ \$ 1,508,194.00 \$ 1,508,194.00 \$ \$ 1,508,194.00 \$ 1,508,194.00 \$ \$ 1,508,194.00 \$ 1,508,194.00 \$ \$ 1,508,194.00 \$ 1,508,194.00 \$ \$ 1,508,194.00 \$ 1,508,194.00 \$ \$ 1,508,194.00 \$ 1,508,194.00 \$ \$ 1,508,194.00 \$ 1,508,194.00 \$ \$ 1,508,194.00 \$ 1,508,194.00 \$ \$ 1,508,194.00 \$ 1,508,194.00 \$ \$ 1,508,194.00 \$ \$ 1,508,194.00 \$ \$ 1,508,194.00 \$ \$ 2,214.518 \$ \$ 2,214.518 \$ \$ 2,214.518 \$ \$ 2,266,379.60 \$ 2,266,379.60 \$ 2,266,379.60 \$ 2,266,379.60 \$ 2,200,000.00 \$ 2,200,000.00												
251 OLBPD \$ 360,858.45 \$ 1,508,194.00 \$ 1,508,194.00 \$ 254 254 MyCom \$ (2),689.69) \$ 177,651.50 \$ 166,000.00 \$ 32,214.58 \$ \$ 22,63,79.60 \$ 22,63,79.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 32,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 266,379.60 \$ 32,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 266,379.60 \$ 32,294,215.15 \$ 3,294,215.15 \$									1,373,273.24			
254 MyCom \$ (29,689,69) \$ 177,651.50 \$ 177,651.50 \$ 257 Tech Centers \$ 105,964.29 \$ 35,000.00 \$ 126,000.00 \$ 258 Early Literacy \$ - \$ 35,000.00 \$ 82,214.58 \$ 259 Rice Solar Panel System \$ 481.83 - \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 3,3294,215.15 \$ 3294,215.15 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>360 858 45</td> <td></td> <td>.,</td> <td></td>									360 858 45		.,	
257 Tech Centers \$ 105,964.29 \$ 166,000.00 \$ 166,000.00 \$ 166,000.00 \$ 1258 258 Early Literacy \$ \$ 35,000.00 \$ 82,214.58 \$ 266,379.60 \$ 200,000.												
258 Early Literacy \$ - \$ 35,000.00 \$ 82,214.58 \$ 259 Rice Solar Panel System \$ 481.83 \$ - \$ 260 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 8,364,403.27 \$ \$ 266,379.60 \$ 8,364,403.26 \$ 8,364,403.26 \$ \$ 8,364,403.26 \$ 266,379.60 \$ 8,364,403.27 \$ \$ 266,379.60 \$ 8,364,403.26 \$ \$ 8,304,403.36 \$ \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ \$ \$ \$ \$ \$ \$ <td></td> <td>,</td> <td></td>											,	
259 Rice Solar Panel System \$ 481.83 \$ - \$ - \$ 260 Coronavirus Relief Fund \$ (58,686.60) \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 266,379.60 \$ 301 Debt Service \$ 21,164,403.27 \$ - \$ - \$ 8,304,063.36 \$ 266,379.60 \$ 301 Debt Service \$ 313.42 \$ - \$ - \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,294,215.15 \$ 3,204,000.00 \$ 3,200,000.00 \$ 2,200,000.00 \$ 2,200,000.00 \$ 2,200,000.00 \$ 2,200,000.00 \$ 2,200,000.00 \$ 2,200,000.00 \$ 2,200,000.00 \$ 2,200,000.00 \$ 2,200,000.00 \$ 2,200,000.00 \$ 2,200,000.00 \$ 2,200,000.00 \$ 2,200,000.00 \$ 2,200,000.00 \$ 2,200,000.00<	. , .								-			
260 Coronavirus Relief Fund \$ (58,686.60) \$ 266,379.60 \$ 266,379.60 \$ Debt Service \$ 21,164,403.27 \$ - \$ 8,304,063.36 \$ 8,361,438.74 \$ Dobt Service \$ 333.42 \$ - \$ - \$ 8,304,063.36 \$ 8,361,438.74 \$ Capital Projects Funds - \$ - \$ - \$ 3,294,215.15 \$ 3,294,215.15 \$ 401 Building and Repair \$ 19,374,232.08 \$ \$ 9,200,000.00 \$ 9,200,000.00 \$ 402 Construction - Tax-Exempt \$ 19,900,383.55 \$ \$ 200,000.00 \$ 200,000.00 \$ Pormanent Funds - \$ \$ 318,605.99 \$			-						481.83			
\$ \$ 21,164,403.27 \$ - \$ 8,304,063.36 \$ 8,361,438.74 \$ 301 Debt Service \$ 333.42 \$ - \$ - \$ 3,294,215.15 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<			79.60	266,379.60								
Debt Service \$ 333.42 \$ - \$ \$ 3,294,215.15 \$ 3,290,000.00 \$ \$ 3,200,000.00 \$ \$ 3,200,000.00 \$ \$ 3,200,000.00 \$ \$ 3,200,000.00 \$ \$ 3,200,000.00 \$ \$ 3,200,000.00 \$ \$ 3,200,000.00 \$ \$ 3,200,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						-	\$	\$				
Capital Projects Funds \$ 19,374,232.08 \$ 9,200,000.00 \$ 9,200,000.00 \$ 9,200,000.00 \$ 9,200,000.00 \$ 9,200,000.00 \$ 9,200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ \$ \$ 200,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$											ebt Service	Debt Se
401 Building and Repair \$ 19,374,232.08 \$ 9,200,000.00 \$ 9,200,000.00 \$ 9,200,000.00 \$ 402 402 Construction - Tax-Exempt \$ 19,900,383.55 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 401 401 Construction - Taxable \$ 9,224,910.85 \$ 200,000.00 \$ 200,000.00 \$ 488,200.00 \$ 588,200,20 \$ 588,200,20 \$ 588,200,20 \$ 588,200,20 \$ 588,200,20 \$ 588,200,20 \$ 588,200,20 </td <td>.5 \$ 3,294,215.15 \$</td> <td>\$</td> <td>15.15</td> <td>3,294,215.15</td> <td>\$</td> <td>-</td> <td>\$ -</td> <td>\$</td> <td>333.42</td> <td>\$</td> <td>301 Debt Service</td> <td>301</td>	.5 \$ 3,294,215.15 \$	\$	15.15	3,294,215.15	\$	-	\$ -	\$	333.42	\$	301 Debt Service	301
402 Construction - Tax-Exempt \$ 19,900,383.55 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 401 Construction - Taxable \$ 9,224,910.85 \$ 88,200.00 \$ 88,200.00 \$ 901 Abel \$ 318,605.99 \$ - \$ - \$ - \$ 501 Abel \$ 318,605.99 \$ - \$ - \$ \$ 502 Ambler \$ 3,152.47 \$ - \$ - \$ \$ 503 Beard \$ 56,746.65 \$ - \$ - \$ \$ 504 Klein \$ 7,425.16 \$ - \$ - \$ \$ 505 Malon/Schroeder \$ 270,557.28 \$ - \$ \$ \$ 506 McDonald \$ 253,524.08 \$ - \$ \$ \$ \$ \$ \$ \$ 507 Ratner \$ 130,033.51 \$ - \$											apital Projects Funds	Capital
401 Construction - Taxable \$ 9,224,910.85 \$ 88,200.00 \$ 88,200.00 \$ 88,200.00 \$ Permanent Funds S 318,605.99 \$ - \$ - \$ 501 Abel \$ 318,605.99 \$ - \$ - \$ 502 Ambler \$ 3,152.47 \$ - \$ \$ - \$ 503 Beard \$ 56,746.65 \$ - \$ \$ - \$ 504 Klein \$ 7,425.16 \$ - \$ \$ - \$ 505 Malon/Schroeder \$ 270,557.28 \$ - \$ \$ > \$ 506 McDonald \$ 253,524.08 \$ - \$<		\$	00.00	9,200,000.00					19,374,232.08		401 Building and Repair	401
Permanent Funds 501 Abel \$ 318,605.99 \$ - \$ - \$ \$												
501 Abel \$ 318,605.99 \$ - \$ - \$ - \$ 502 Ambler \$ 3,152.47 \$ - \$ - \$ 503 Beard \$ 56,746.65 \$ - \$ - \$ 504 Klein \$ 7,425.16 \$ - \$ - \$ 505 Malon/Schroeder \$ 270,557.28 \$ - \$ - \$ 506 McDonald \$ 253,524.08 \$ - \$ - \$ 507 Ratner \$ 130,033.51 \$ - \$ - \$ 508 Root \$ 52,134.00 \$ - \$ - \$ 509 Sugarman \$ 106,010.28 \$ - \$ - \$ 510 Thompson \$ 140,936.80 \$ - \$ - \$ 511 Weidenthal \$ 9,310.96 \$ - \$ - \$ 512 White \$ 2,563,090.57 \$ - \$ - \$ 513 Beard Anna Young \$ 46,901.20 \$ - \$ \$ - \$ 514 Paulson \$ 6,998.30 \$ - \$ - \$ \$ 3,965,427.25 \$ - \$ \$ - \$ \$ - \$	10 \$ 88,200.00 \$	\$.00.00	88,200.00	\$				9,224,910.85	\$		-
502 Ambler \$ 3,152.47 \$ - \$ - \$ 503 Beard \$ 56,746.65 \$ - \$ - \$ 504 Klein \$ 7,425.16 \$ - \$ - \$ 505 Malon/Schroeder \$ 270,557.28 \$ - \$ - \$ 506 McDonald \$ 273,524.08 \$ - \$ \$ - \$ 507 Ratner \$ 130,033.51 \$ - \$ \$ - \$ 508 Root \$ 52,134.00 \$ - \$ \$ - \$ 509 Sugarman \$ 106,010.28 \$ - \$ \$ - \$ 500 Thompson \$ 140,936.80 \$ - \$ \$ - \$ 510 Thompson \$ 140,936.80 \$ - \$ \$ - \$ 511 Weidenthal \$ 9,310.96 \$ - \$ \$ - \$ 512 White \$ 2,563,090.57 \$ - \$ \$ - \$ 513 Beard Anna Young \$ 46,901.20 \$ - \$ \$ - \$ 514 Paulson \$ - \$ \$ - \$ \$ - \$ 514 Paulson \$ 6,998.30 \$ - \$ \$ - \$ \$ - \$												
503 Beard \$ 56,746.65 \$ - \$ - \$ 504 Klein \$ 7,425.16 \$ - \$ - \$ 505 Malon/Schroeder \$ 270,557.28 \$ - \$ - \$ 506 McDonald \$ 273,527.28 \$ - \$ - \$ 507 Ratner \$ 130,033.51 \$ - \$ - \$ 508 Root \$ 52,134.00 \$ - \$ - \$ 509 Sugarman \$ 106,010.28 \$ - \$ - \$ 510 Thompson \$ 140,936.80 \$ - \$ - \$ 511 Weidenthal \$ 9,310.96 \$ - \$ - \$ 512 White \$ 2,563,090.57 \$ - \$ \$ - \$ 513 Beard Anna Young \$ 6,998.30 \$ <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td></td<>			-	-					,			
504 Klein \$ 7,425.16 \$ - \$ - \$ 505 Malon/Schroeder \$ 270,557.28 \$ - \$ - \$ 506 McDonald \$ 2253,524.08 \$ - \$ - \$ 507 Ratner \$ 130,033.51 \$ - \$ - \$ 508 Root \$ 5.134.00 \$ - \$ - \$ 509 Sugarman \$ 106,010.28 \$ - \$ - \$ 510 Thompson \$ 140,936.80 \$ - \$ - \$ 511 Weidenthal \$ 9,310.96 \$ - \$ - \$ 512 White \$ 2,563,090.57 \$ - \$ \$ \$ \$ \$ 514 Paulson \$ 6,998.30 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			-	-								
505 Malon/Schroeder \$ 270,557.28 \$ - \$ - \$ 506 McDonald \$ 253,524.08 \$ - \$ - \$ 507 Ratner \$ 130,033.51 \$ - \$ - \$ 508 Root \$ 52,134.00 \$ - \$ - \$ 509 Sugarman \$ 106,010.28 \$ - \$ - \$ 510 Thompson \$ 140,936.80 \$ - \$ - \$ 511 Weidenthal \$ 9,310.96 \$ - \$ - \$ 512 White \$ 2,2,563,090.57 \$ - \$ - \$ 513 Beard Anna Young \$ 46,901.20 \$ - \$			-	-								
506 McDonald \$ 253,524.08 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 507 Ratner \$ 130,033.51 \$ - \$ \$ - \$ \$ 508 Root \$ 52,134.00 \$ - \$ \$ - \$ \$ \$ 509 Sugarman \$ 106,010.28 \$ - \$ \$ - \$ \$ \$ \$ 509 \$ 140,936.80 \$ - \$ \$ 106,010.28 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			-	-					,			
507 Ratner \$ 130,033.51 \$ - \$ - \$ - \$ 508 Root \$ 52,134.00 \$ - \$ - \$ \$ - \$ 509 Sugarman \$ 106,010.28 \$ - \$ \$ - \$ \$ 510 Thompson \$ 140,936.80 \$ - \$ \$ - \$ \$ 511 Weidenthal \$ 9,310.96 \$ - \$ \$ - \$ \$ 512 White \$ 2,563,090.57 \$ - \$ \$ - \$ \$ 513 Beard Anna Young \$ 46,901.20 \$ - \$ \$ - \$ \$ 514 Paulson \$ 6,998.30 \$ - \$ \$ - \$ \$ - \$ \$ 140,936,427.25 \$ - \$ \$ - \$ \$ - \$ \$			-	-								
508 Root \$ 52,134.00 \$ - \$ - \$ 509 Sugarman \$ 106,010.28 \$ - \$ - \$ 510 Thompson \$ 140,936.80 \$ - \$ - \$ 511 Weidenthal \$ 9,310.96 \$ - \$ - \$ 512 White \$ 2,563,090.57 \$ - \$ - \$ 513 Beard Anna Young \$ 46,901.20 \$ - \$ - \$ 514 Paulson \$ 6,998.30 \$ - \$ - \$ \$ 3,965,427.25 \$ - \$ - \$ - \$			-	-								
509 Sugarman \$ 106,010.28 \$ - \$ - \$ 510 Thompson \$ 140,936.80 \$ - \$ - \$ 511 Weidenthal \$ 9,310.96 \$ - \$ - \$ 512 White \$ 2,563,090.57 \$ - \$ - \$ 513 Beard Anna Young \$ 46,901.20 \$ - \$ - \$ 514 Paulson \$ 6,998.30 \$ - \$ - \$ 514 Paulson \$ 3,965,427.25 \$ - \$ - \$			-	-	•							
510 Thompson \$ 140,936.80 \$ - \$ - \$ - \$ - \$ - \$ 5 511 Weidenthal \$ 9,310.96 \$ - \$ \$ - \$ \$ 5 512 White \$ 2,563,090.57 \$ - \$ \$ - \$ \$ \$ 5 513 Beard Anna Young \$ 46,901.20 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			-	-								
511 Weidenthal \$ 9,310.96 \$ - \$ \$ - \$ \$ \$ 512 White \$ 2,563,090.57 \$ - \$ \$ \$ - \$ \$ \$ 513 Beard Anna Young \$ 46,901.20 \$ - \$ \$ \$ - \$ \$ \$ 514 Paulson \$ 6,998.30 \$ - \$ \$ \$ - \$ \$ \$ \$ 3,965,427.25 \$ - \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$			-	-							5	
512 White \$ 2,563,090.57 \$ - \$ - \$ 513 Beard Anna Young \$ 46,901.20 \$ - \$ - \$ 514 Paulson \$ 6,998.30 \$ - \$ - \$ \$ 3,965,427.25 \$ - \$ \$ - \$ \$				-				1			•	
513 Beard Anna Young \$ 46,901.20 \$ - \$ - \$ 514 Paulson \$ 6,998.30 \$ - \$ - \$ \$ 3,965,427.25 \$ - \$ - \$ - \$				-				1				
514 Paulson \$ 6,998.30 \$ - \$ \$ <td></td> <td></td> <td>_</td> <td>-</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>			_	-				1				
\$ 3,965,427.25 \$ - \$ - \$			-	-				1			5	
			-		· ·					Ş.		514
Agency Funds									0,303,427.23		gency Funds	Agency
901 Unclaimed Funds \$ 9,155.10 \$ - \$ - \$	\$ - \$	\$	-	-	\$				9,155.10	\$		
905 CLEVNET Fines & Fees \$ 5,191.16 \$ - \$ - \$			-	-				1				

The reason for the increase/decrease in Estimated Resources:

An increase in Other Sources-**General fund** by \$50,000 related to the restricted donation from the CPL Foundation; an increase in Other Sources-Special Revenue by \$57,375.38 related to: **Young fund** - \$10,160.80 based on actual quarterly distributions; **Early Literacy fund** - \$47,214.58 from the United Way grant for Family Spaces Program.

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

October 12, 2022

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES Based on <u>90.47%</u> current collection of current levy for previous tax year. <u>Revised Code 5705.36 (Library)</u> Office of the Budget Commission, Cuyahoga County, Ohio.

To the Board of Library Trustees of the:

Cleveland, Ohio

Cleveland Library

The following is the amended official certificate of estimated resources for the fiscal year beginning <u>January 1st, 2022</u>, 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	\$28,730,273.19	\$37,817,742.00	\$27,264,944.37	\$1,134,904.00	\$94,947,863.56
Special Revenue	\$21,164,403.27			\$8,361,438.74	\$29,525,842.01
Debt Service	\$333.42			\$3,294,215.15	\$3,294,548.57
Capital	\$48,499,526.48			\$9,488,200.00	\$57,987,726.48
Permanent	\$3,965,427.25			\$0.00	\$3,965,427.25
Agency	\$14,346.26			\$0.00	\$14,346.26
Totals/Subtotals	\$102,374,309.87	\$37,817,742.00	\$27,264,944.37	\$22,278,757.89	\$189,735,754.13

Budget meana 0000 Commission

GENERAL FUND

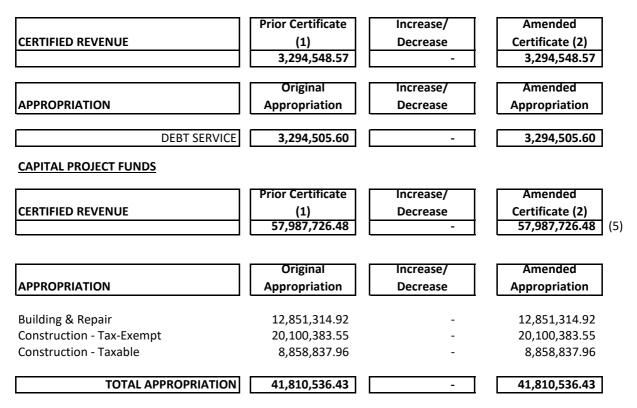
CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	28,730,273.19	-	28,730,273.19
Taxes - General Property	35,317,742.00	-	35,317,742.00
Public Library Fund (PLF)	27,264,944.37	-	27,264,944.37
State Rollbacks/Homestead	2,500,000.00	-	2,500,000.00
Fines and Fees	119,635.00	-	119,635.00
Earned Interest	354,077.00	-	354,077.00
Restricted Gifts	-	50,000.00	50,000.00
Unrestricted Gifts	10,000.00	-	10,000.00
Miscellaneous	814,192.00	-	814,192.00
Return of Advances/(Advances Out)	(213,000.00)	-	(213,000.00)
TOTAL RESOURCES	94,897,863.56	50,000.00	94,947,863.56 (3)

	Original	Increase/	Amended
APPROPRIATION	Appropriation	Decrease	Appropriation
Salaries/Benefits	39,203,827.00	-	39,203,827.00
Supplies	846,855.00	-	846,855.00
Purchased/Contracted			
Services	10,433,478.60	-	10,433,478.60
Library Materials/			
Information	7,107,467.00	-	7,107,467.00
Capital Outlay	783,767.00	50,000.00	833,767.00
Other Objects	249,720.22	-	249,720.22
SUBTOTAL OPERATING	58,625,114.82	50,000.00	58,675,114.82
Transfers	7,294,215.15	-	7,294,215.15
TOTAL APPROPRIATION	65,919,329.97	50,000.00	65,969,329.97

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1) 29,468,466.63	Increase/ Decrease 57,375.38	Amended Certificate (2) 29,525,842.01 (4)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Anderson	5,000.00	-	5,000.00
Endowment for the Blind	-	-	-
Founders	1,550,259.70	-	1,550,259.70
Kaiser	-	-	-
Kraley	30,000.00	-	30,000.00
Library	23,375.00	-	23,375.00
Pepke	-	-	-
Wickwire	-	-	-
Wittke	-	-	-
Young	-	-	-
bbul	540,809.49	-	540,809.49
Lockwood Thompson	341,271.18	-	341,271.18
Schweinfurth	50,000.00	-	50,000.00
CLEVNET	6,367,355.04	-	6,367,355.04
LSTA-OLBPD	1,869,052.45	-	1,869,052.45
MyCom	72,961.81	-	72,961.81
Tech Centers	271,964.29	-	271,964.29
Early Literacy	35,000.00	47,214.58	82,214.58
Rice Solar Panel System	-	-	-
Coronavirus Relief Fund	207,693.00	-	207,693.00
TOTAL APPROPRIATION	11,364,741.96	47,214.58	11,411,956.54

DEBT SERVICE FUND



PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1) 3,965,427.25	Increase/ Decrease -	Amended Certificate (2) 3,965,427.25 (6)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Abel	35,000.00	-	35,000.00
Ambler	-	-	-
Beard	8,463.00	-	8,463.00
Klein	-	-	-
Malon/Schroeder	27,700.00	-	27,700.00
McDonald	3,900.00	-	3,900.00
Ratner	-	-	-
Root	-	-	-
Sugarman	15,000.00	-	15,000.00
Thompson	-	-	-
Weidenthal	-	-	-
White	50,000.00	-	50,000.00
Beard Anna Young	15,000.00	-	15,000.00
TOTAL APPROPRIATION	155,063.00	-	155,063.00
AGENCY FUNDS			
	Prior Certificate	Increase/	Amended
CERTIFIED REVENUE	(1)	Decrease	Certificate (2)
	14,346.26	-	14,346.26
·1	Original	Increase/	Amended
APPROPRIATION	Appropriation	Decrease	Fund Balance/
		Decrease	

Unclaimed Funds	9,155.10	-	9,155.10
CLEVNET Fines & Fees	5,191.16		5,191.16
TOTAL APPROPRIATION	14,346.26	-	14,346.26

(1) Certificate dated September 7, 2022

(2) Certificate dated October 12, 2022

(3) \$28,516,893.59 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,000, Tech Centers of \$10,000 and CRF of \$128,379.60 less advances out to MyCom of \$75,000 and CRF of \$138,000 plus \$66,430,590.37 certified operating revenue produces the balance available for appropriation in 2022 (plus \$9,891,671.40 12/31/21 encumbered cash).

(\$28,516,893.59 + \$75,000 + \$10,000 + \$128,379.60 - \$75,000 - \$138,000 + \$66,430,590.37 = \$94,947,863.56)

(4) \$21,377,782.87 unencumbered cash carried forward less the repayment of advances to be made from MyCom of \$75,000, Tech Centers of \$10,000 and CRF of \$128,379.60 plus advance in to MyCom of \$75,000 and CRF of \$138,000 plus \$8,148,438.74 additional revenue to receive in 2022 produces the certified revenue of \$29,525,842.01.

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. (\$29,525,842.01 - \$2,492,057.50 = \$27,033,784.51 available for appropriation (plus \$1,041,317.99 12/31/21 encumbered cash).

(5) \$48,499,526.48 unencumbered cash carried forward plus the transfer in of \$4,000,000 plus additional revenue of \$5,488,200 produces the balance available for appropriation in 2022 (plus \$25,256,449.12 12/31/21 encumbered cash).

(\$48,499,526.48 + \$4,000,000 + \$5,488,200 = \$57,987,726.48)

(6) \$4,898,528.03 unencumbered cash carried forward less non-expendable principal amounts of \$933,100.78 produces the balance available for appropriation in 2022 (plus \$58,901.74 12/31/21 encumbered cash).

(\$4,898,528.03 - \$933,100.78 = \$3,965,427.25)

Non-expendable principal amounts of \$933,100.78 are not included in either the certified fund balances or the appropriated amounts.