

**EXHIBIT 2**

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

November 15, 2022

**TENTH 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 Tenth Amendment to the Year 2022 Appropriation Schedule be approved.

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 90.47% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

October 12, 2022

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, 2022, 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             |
| <b>Totals/Subtotals</b> | <b>\$102,374,309.87</b> | <b>\$37,817,742.00</b> | <b>\$27,264,944.37</b> | <b>\$22,278,757.89</b> | <b>\$189,735,754.13</b> |

|   |                      |   |
|---|----------------------|---|
|  | <p><b>Budget</b></p> |  |
| <p><b>Commission</b></p>  |                      |   |

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: TENTH AMENDMENT  
NOVEMBER 17, 2022**

**GENERAL FUND**

| <b>CERTIFIED REVENUE</b>          | <b>Prior Certificate<br/>(1)</b> | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Certificate (2)</b> |
|-----------------------------------|----------------------------------|-------------------------------|------------------------------------|
| 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)                       |
| <b>TOTAL RESOURCES</b>            | <b>94,947,863.56</b>             | <b>-</b>                      | <b>94,947,863.56</b> (3)           |

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

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: TENTH AMENDMENT  
NOVEMBER 17, 2022**

**SPECIAL REVENUE FUNDS**

| <b>CERTIFIED REVENUE</b>   | <b>Prior Certificate<br/>(1)</b>  | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Certificate (2)</b> |
|----------------------------|-----------------------------------|-------------------------------|------------------------------------|
|                            | 29,525,842.01                     | -                             | 29,525,842.01 (4)                  |
| <b>APPROPRIATION</b>       | <b>Original<br/>Appropriation</b> | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Appropriation</b>   |
| 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                      | -                                 | -                             | -                                  |
| Judd                       | 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             | 82,214.58                         | -                             | 82,214.58                          |
| Rice Solar Panel System    | -                                 | -                             | -                                  |
| Coronavirus Relief Fund    | 207,693.00                        | -                             | 207,693.00                         |
| <b>TOTAL APPROPRIATION</b> | <b>11,411,956.54</b>              | <b>-</b>                      | <b>11,411,956.54</b>               |

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: TENTH AMENDMENT  
NOVEMBER 17, 2022**

**DEBT SERVICE FUND**

|                          |                                   |                               |                                    |
|--------------------------|-----------------------------------|-------------------------------|------------------------------------|
| <b>CERTIFIED REVENUE</b> | <b>Prior Certificate<br/>(1)</b>  | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Certificate (2)</b> |
|                          | <b>3,294,548.57</b>               | -                             | <b>3,294,548.57</b>                |
| <b>APPROPRIATION</b>     | <b>Original<br/>Appropriation</b> | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Appropriation</b>   |
| DEBT SERVICE             | <b>3,294,505.60</b>               | -                             | <b>3,294,505.60</b>                |

**CAPITAL PROJECT FUNDS**

|                            |                                   |                               |                                    |
|----------------------------|-----------------------------------|-------------------------------|------------------------------------|
| <b>CERTIFIED REVENUE</b>   | <b>Prior Certificate<br/>(1)</b>  | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Certificate (2)</b> |
|                            | <b>57,987,726.48</b>              | -                             | <b>57,987,726.48</b> (5)           |
| <b>APPROPRIATION</b>       | <b>Original<br/>Appropriation</b> | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Appropriation</b>   |
| Building & Repair          | 12,851,314.92                     | 1,582,942.29                  | 14,434,257.21                      |
| Construction - Tax-Exempt  | 20,100,383.55                     | -                             | 20,100,383.55                      |
| Construction - Taxable     | 8,858,837.96                      | 77,100.23                     | 8,935,938.19                       |
| <b>TOTAL APPROPRIATION</b> | <b>41,810,536.43</b>              | <b>1,660,042.52</b>           | <b>43,470,578.95</b>               |

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: TENTH AMENDMENT  
NOVEMBER 17, 2022**

**PERMANENT FUNDS**

| <b>CERTIFIED REVENUE</b> | <b>Prior Certificate<br/>(1)</b> | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Certificate (2)</b> |
|--------------------------|----------------------------------|-------------------------------|------------------------------------|
|                          | <b>3,965,427.25</b>              | -                             | <b>3,965,427.25</b> (6)            |

| <b>APPROPRIATION</b>       | <b>Original<br/>Appropriation</b> | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Appropriation</b> |
|----------------------------|-----------------------------------|-------------------------------|----------------------------------|
| 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                        |
| <b>TOTAL APPROPRIATION</b> | <b>155,063.00</b>                 | <b>-</b>                      | <b>155,063.00</b>                |

**AGENCY FUNDS**

| <b>CERTIFIED REVENUE</b> | <b>Prior Certificate<br/>(1)</b> | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Certificate (2)</b> |
|--------------------------|----------------------------------|-------------------------------|------------------------------------|
|                          | <b>14,346.26</b>                 | -                             | <b>14,346.26</b>                   |

| <b>APPROPRIATION</b>       | <b>Original<br/>Appropriation</b> | <b>Increase/<br/>Decrease</b> | <b>Amended<br/>Fund Balance/</b> |
|----------------------------|-----------------------------------|-------------------------------|----------------------------------|
| Unclaimed Funds            | 9,155.10                          | -                             | 9,155.10                         |
| CLEVNET Fines & Fees       | 5,191.16                          | -                             | 5,191.16                         |
| <b>TOTAL APPROPRIATION</b> | <b>14,346.26</b>                  | <b>-</b>                      | <b>14,346.26</b>                 |

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: TENTH AMENDMENT  
NOVEMBER 17, 2022**

(1) Certificate dated October 12, 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.