

EXHIBIT 2

CLEVELAND PUBLIC LIBRARY

Finance Committee

January 17, 2023

FIRST AMENDMENT TO THE YEAR 2023 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 2023 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission dated January 11, 2023; 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 2023 Appropriation Schedule be approved.

Cleveland Public Library
2023

January 11, 2023

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-23	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund							
101	General Fund	\$ 26,231,855.40	\$ 37,673,443.00	\$ 37,673,443.00	\$ 1,837,290.00	\$ 1,837,290.00	\$ (1,535,460.67)
			\$ 29,413,666.03	\$ 27,878,205.36			
Special Revenue Funds							
201	Anderson	\$ 424,347.16			\$ -	\$ -	\$ -
202	Endowment for the Blind	\$ 3,318,363.09			\$ -	\$ -	\$ -
203	Founders	\$ 5,424,724.08			\$ 83,250.00	\$ 122,250.00	\$ 39,000.00
204	Kaiser	\$ 163,598.59			\$ -	\$ -	\$ -
205	Kraley	\$ 211,380.69			\$ -	\$ -	\$ -
206	Library	\$ 224,111.58			\$ -	\$ -	\$ -
207	Pepke	\$ 194,563.84			\$ -	\$ -	\$ -
208	Wickwire	\$ 1,994,711.91			\$ -	\$ -	\$ -
209	Wittke	\$ 123,811.42			\$ -	\$ -	\$ -
210	Young	\$ 6,345,312.81			\$ 60,000.00	\$ 60,000.00	\$ -
226	Judd	\$ 351,218.30			\$ 250,000.00	\$ 250,000.00	\$ -
228	Lockwood Thompson	\$ 256,527.07			\$ 200,000.00	\$ 200,000.00	\$ -
230	Schweinfurth	\$ 265,993.72			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 1,009,042.85			\$ 5,366,225.17	\$ 5,049,874.94	\$ (316,350.23)
232	Stevens Employee Engagement	\$ 257,732.90			\$ -	\$ -	\$ -
251	OLBPD	\$ 478,948.17			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (74,051.72)			\$ 75,000.00	\$ 72,209.39	\$ (2,790.61)
257	Tech Centers	\$ 73,741.41			\$ -	\$ -	\$ -
258	Early Literacy	\$ 67,684.03			\$ 73,287.42	\$ 323,287.42	\$ 250,000.00
259	Rice Solar Panel System	\$ 596.09			\$ -	\$ -	\$ -
260	Coronavirus Relief Fund	\$ (266,379.60)			\$ 138,000.00	\$ 266,379.60	\$ 128,379.60
		\$ 20,845,978.39			\$ 7,592,669.17	\$ 7,902,195.35	\$ 98,238.76
Debt Service							
301	Debt Service	\$ 18,931.22	\$ -	\$ -	\$ 3,282,149.90	\$ 3,282,149.90	\$ -
Capital Projects Funds							
401	Building and Repair	\$ 24,799,746.90			\$ -	\$ -	\$ -
402	Construction - Tax-Exempt	\$ 2,914,747.34			\$ -	\$ -	\$ -
403	Construction - Taxable	\$ 1,500,367.53			\$ -	\$ -	\$ -
Permanent Funds							
501	Abel	\$ 303,163.66			\$ -	\$ -	\$ -
502	Ambler	\$ 3,209.12			\$ -	\$ -	\$ -
503	Beard	\$ 54,829.20			\$ -	\$ -	\$ -
504	Klein	\$ 7,558.75			\$ -	\$ -	\$ -
505	Malon/Schroeder	\$ 262,358.48			\$ -	\$ -	\$ -
506	McDonald	\$ 255,305.98			\$ -	\$ -	\$ -
507	Ratner	\$ 132,374.20			\$ -	\$ -	\$ -
508	Root	\$ 53,121.80			\$ -	\$ -	\$ -
509	Sugarman	\$ 102,414.29			\$ -	\$ -	\$ -
510	Thompson	\$ 144,038.17			\$ -	\$ -	\$ -
511	Weidenthal	\$ 9,475.68			\$ -	\$ -	\$ -
512	White	\$ 2,591,148.23			\$ -	\$ -	\$ -
513	Beard Anna Young	\$ 51,740.67			\$ -	\$ -	\$ -
514	Paulson	\$ 8,990.14			\$ -	\$ -	\$ -
		\$ 3,979,728.37			\$ -	\$ -	\$ -
Agency Funds							
901	Unclaimed Funds	\$ 12,841.42			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 4,439.34			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

Please reflect the **Actual** Unencumbered Balances for January 1, 2023 along with a decrease in Other Sources-General Fund for the PLF as updated by ODT on 12/22/22; a net increase in Other Sources-Special Revenue of \$98,238.76 relating to an increase in the the Founders fund relating to the \$39,000 gift from the EHH Foundation; a decrease in the CLEVNET fund by \$316,350.23 relating to recalculating the 2023 costs applying one-third of the 12/31/22 unencumbered balance; a decrease in the MyCom fund of \$2,790.61 relating to closing out the old grant funds for funds not used; and an increase in the Early Literacy fund of \$250,000 for Libraries Accelerating Learning Grant from Ohio Department of Education.

Thank You,
Carnie Krenicky
Treasurer/CFO
Cleveland Public Library

AMENDMENT 2

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

January 11, 2023

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, 2023, 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	\$26,231,855.40	\$37,673,443.00	\$27,878,205.36	\$1,837,290.00	\$93,620,793.76
Special Revenue	\$20,845,978.39			\$7,902,195.35	\$28,748,173.74
Debt Service	\$18,931.22			\$3,282,149.90	\$3,301,081.12
Capital	\$29,214,861.77			\$0.00	\$29,214,861.77
Permanent	\$3,979,728.37			\$0.00	\$3,979,728.37
Agency	\$17,280.76			\$0.00	\$17,280.76
Totals/Subtotals	\$80,308,635.91	\$37,673,443.00	\$27,878,205.36	\$13,021,635.25	\$158,881,919.52

	Budget	
	Commission	

**CLEVELAND PUBLIC LIBRARY
2023 APPROPRIATION: FIRST AMENDMENT
JANUARY 19, 2023**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	20,343,554.33	5,888,301.07	26,231,855.40
Taxes - General Property	35,173,443.00	-	35,173,443.00
Public Library Fund (PLF)	29,413,666.03	(1,535,460.67)	27,878,205.36
State Rollbacks/Homestead	2,500,000.00	-	2,500,000.00
Fines and Fees	149,570.00	-	149,570.00
Earned Interest	911,700.00	-	911,700.00
Restricted Gifts	-	-	-
Unrestricted Gifts	-	-	-
Miscellaneous	776,020.00	-	776,020.00
Return of Advances/(Advances Out)	-	-	-
TOTAL RESOURCES	89,267,953.36	4,352,840.40	93,620,793.76 (3)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	41,511,795.26	-	41,511,795.26
Supplies	783,712.00	-	783,712.00
Purchased/Contracted Services	11,208,919.27	-	11,208,919.27
Library Materials/ Information	7,175,714.00	-	7,175,714.00
Capital Outlay	1,143,633.98	-	1,143,633.98
Other Objects	170,309.96	-	170,309.96
SUBTOTAL OPERATING	61,994,084.47	-	61,994,084.47
Transfers	3,282,149.90	-	3,282,149.90
TOTAL APPROPRIATION	65,276,234.37	-	65,276,234.37

**CLEVELAND PUBLIC LIBRARY
2023 APPROPRIATION: FIRST AMENDMENT
JANUARY 19, 2023**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	26,275,744.09	2,472,429.65	28,748,173.74 (4)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Anderson	-	-	-
Endowment for the Blind	-	-	-
Founders	1,437,647.61	39,536.59	1,477,184.20
Kaiser	-	-	-
Kraley	30,000.00	-	30,000.00
Library	20,000.00	-	20,000.00
Pepke	-	-	-
Wickwire	-	-	-
Wittke	-	-	-
Young	-	-	-
Judd	250,000.00	351,218.30	601,218.30
Lockwood Thompson	200,000.00	256,527.07	456,527.07
Schweinfurth	50,000.00	-	50,000.00
CLEVNET	5,366,225.17	692,692.62	6,058,917.79
Stevens	25,000.00	-	25,000.00
LSTA-OLBPD	1,508,194.00	478,948.17	1,987,142.17
MyCom	-	-	-
Learning Centers	-	-	-
Tech Centers	65,000.00	8,741.41	73,741.41
Early Literacy	73,287.42	317,684.03	390,971.45
Rice Solar Panel System	-	-	-
Coronavirus Relief Fund	-	-	-
TOTAL APPROPRIATION	9,025,354.20	2,145,348.19	11,170,702.39

**CLEVELAND PUBLIC LIBRARY
2023 APPROPRIATION: FIRST AMENDMENT
JANUARY 19, 2023**

DEBT SERVICE FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,294,959.20	6,121.92	3,301,081.12

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
DEBT SERVICE	3,294,959.20	-	3,294,959.20

CAPITAL PROJECT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	24,507,100.00	4,707,761.77	29,214,861.77 (5)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Building & Repair	-	659,772.03	659,772.03
Construction - Tax-Exempt	-	2,914,747.34	2,914,747.34
Construction - Taxable	-	1,179,528.29	1,179,528.29
TOTAL APPROPRIATION	-	4,754,047.66	4,754,047.66

**CLEVELAND PUBLIC LIBRARY
2023 APPROPRIATION: FIRST AMENDMENT
JANUARY 19, 2023**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,882,100.00	97,628.37	3,979,728.37

(6)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Abel	-	-	-
Ambler	-	-	-
Beard	8,763.00	-	8,763.00
Klein	-	-	-
Malon/Schroeder	37,700.00	-	37,700.00
McDonald	9,461.00	-	9,461.00
Ratner	-	-	-
Root	-	-	-
Sugarman	-	5,955.00	5,955.00
Thompson	-	-	-
Weidenthal	-	-	-
White	50,000.00	-	50,000.00
Beard Anna Young	15,000.00	-	15,000.00
TOTAL APPROPRIATION	120,924.00	5,955.00	126,879.00

AGENCY FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	6,400.00	10,880.76	17,280.76

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Fund Balance/
Unclaimed Funds	6,400.00	6,441.42	12,841.42
CLEVNET Fines & Fees	-	4,439.34	4,439.34
TOTAL APPROPRIATION	6,400.00	10,880.76	17,280.76

CLEVELAND PUBLIC LIBRARY
2023 APPROPRIATION: FIRST AMENDMENT
JANUARY 19, 2023

(1) Certificate dated December 8 and updated December 27, 2022

(2) Certificate requested January 11, 2023

(3) \$25,890,475.80 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,000 and CRF of \$128,379.60 and \$138,000 plus \$67,388,938.36 certified operating revenue produces the balance available for appropriation in 2023 (plus \$11,573,079.53 12/31/22 encumbered cash).

$(\$25,890,475.80 + \$75,000 + \$128,379.60 + \$138,000 + \$67,388,938.36 = \$93,620,793.76)$

(4) \$21,187,357.99 unencumbered cash carried forward less the repayment of advances to be made from MyCom of \$75,000 and CRF of \$128,379.60 and \$138,000 plus \$7,902,195.35 additional revenue to receive in 2023 produces the certified revenue of \$28,748,173.74.

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.

$(\$28,748,173.74 - \$2,492,057.50 = \$26,256,116.24)$ available for appropriation (plus \$1,491,217.71 12/31/22 encumbered cash).

(5) \$29,214,861.77 unencumbered cash carried forward produces the balance available for appropriation in 2023 (plus \$36,094,156.45 12/31/22 encumbered cash).

(6) \$4,912,829.15 unencumbered cash carried forward less non-expendable principal amounts of \$933,100.78 produces the balance available for appropriation in 2023 (plus \$53,117.92 12/31/22 encumbered cash).

$(\$4,912,829.15 - \$933,100.78 = \$3,979,728.37)$

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