

**EXHIBIT 2**

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

May 17, 2016

**FIFTH AMENDMENT TO THE YEAR 2016 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 2016 Appropriation Measure to comply with the attached May 10, 2016 Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission; and

WHEREAS, The aggregate of all appropriation classifications does not exceed the total amount authorized by the Cuyahoga County Budget Commission; now therefore be it

RESOLVED, That the sums indicated on the attached Fifth Amendment to the Year 2016 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 79.25% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

May 10, 2016

To the Board of Library Trustees of the: **CLEVELAND PUBLIC LIBRARY**

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2016, as revised by the Budget Commission of said County, which shall govern the total of appropriate appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance Jan. 1, 2016	General Property Tax	PLF L.L.G.S.F.	Other Sources	Total
General Fund	24,554,989.34	23,766,763.55	22,003,404.59	2,627,805.62	72,952,963.10
Special Revenue	14,513,201.23			8,162,817.36	22,676,018.59
Capital	9,083,634.76			1,503,500.16	10,587,134.92
Permanent	2,683,120.10			137,536.00	2,820,656.10
Agency	18,241.33			0.00	18,241.33

Totals/Subtotals	50,853,186.76	23,766,763.55	22,003,404.59	12,431,659.14	109,055,014.04
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	<b>Budget</b>	
	<b>Commission</b>	

**Cleveland Public Library**  
2016

**May 10, 2016**

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-16	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
<b>General Fund</b>							
101	General Fund	\$ 24,554,989.34	\$ 23,766,763.55	\$ 23,766,763.55	\$ 2,627,805.62	\$ 2,627,805.62	\$ -
			\$ 22,003,404.59	\$ 22,003,404.59			
<b>Special Revenue Funds</b>							
201	Anderson	\$ 276,296.99			\$ 11,000.00	\$ 11,000.00	\$ -
202	Endowment for the Blind	\$ 2,170,265.69			\$ 84,400.00	\$ 84,400.00	\$ -
203	Founders	\$ 5,885,671.83			\$ 604,141.78	\$ 614,141.78	\$ 10,000.00
204	Kaiser	\$ 58,614.88			\$ 2,300.00	\$ 2,300.00	\$ -
205	Kraley	\$ 179,009.06			\$ 6,400.00	\$ 6,400.00	\$ -
206	Library	\$ 177,111.07			\$ 10,700.00	\$ 10,700.00	\$ -
207	Pepke	\$ 127,745.59			\$ 4,800.00	\$ 4,800.00	\$ -
208	Wickwire	\$ 1,349,668.46			\$ 54,600.00	\$ 54,600.00	\$ -
209	Wittke	\$ 86,265.93			\$ 3,400.00	\$ 3,400.00	\$ -
210	Young	\$ 4,000,361.89			\$ 200,400.00	\$ 200,400.00	\$ -
225	Friends	\$ -			\$ 59,000.00	\$ 59,000.00	\$ -
226	Judd	\$ -			\$ 230,207.00	\$ 230,207.00	\$ -
228	Lockwood Thompson	\$ 54,674.88			\$ 180,399.00	\$ 180,399.00	\$ -
229	Ohio Center for the Book	\$ -			\$ 900.00	\$ 900.00	\$ -
230	Schweinfurth	\$ 80,722.29			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 158,419.24			\$ 5,037,729.97	\$ 5,037,729.97	\$ -
251	OLBPD	\$ (14,144.26)			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
252	LSTA-Know It Now	\$ 27,058.22			\$ -	\$ -	\$ -
254	MyCom	\$ (104,540.53)			\$ 104,245.61	\$ 104,245.61	\$ -
256	Learning Centers	\$ -			\$ -	\$ -	\$ -
		\$ 14,513,201.23			\$ 8,152,817.36	\$ 8,162,817.36	\$ 10,000.00
<b>Capital Projects Funds</b>							
401	Building and Repair	\$ 9,083,634.76			\$ 1,503,500.16	\$ 1,503,500.16	\$ -
<b>Permanent Funds</b>							
501	Abel	\$ 208,076.10			\$ 9,000.00	\$ 9,000.00	\$ -
502	Ambler	\$ 2,018.69			\$ 86.00	\$ 86.00	\$ -
503	Beard	\$ 123,622.21			\$ 5,100.00	\$ 5,100.00	\$ -
504	Klein	\$ 4,751.17			\$ 200.00	\$ 200.00	\$ -
505	Malon/Schroeder	\$ 170,913.05			\$ 10,200.00	\$ 10,200.00	\$ -
506	McDonald	\$ 173,940.36			\$ 7,100.00	\$ 7,100.00	\$ -
507	Ratner	\$ 85,938.24			\$ 3,400.00	\$ 3,400.00	\$ -
508	Root	\$ 32,361.65			\$ 1,500.00	\$ 1,500.00	\$ -
509	Sugarman	\$ 49,674.54			\$ 7,000.00	\$ 7,000.00	\$ -
510	Thompson	\$ 111,293.32			\$ 6,000.00	\$ 6,000.00	\$ -
511	Weidenthal	\$ 6,013.72			\$ 250.00	\$ 250.00	\$ -
512	White	\$ 1,697,362.18			\$ 85,000.00	\$ 85,000.00	\$ -
513	Beard Anna Young	\$ 17,154.87			\$ 2,700.00	\$ 2,700.00	\$ -
		\$ 2,683,120.10			\$ 137,536.00	\$ 137,536.00	\$ -
<b>Agency Funds</b>							
901	Unclaimed Funds	\$ 10,735.01			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 7,506.32			\$ -	\$ -	\$ -
		\$ 18,241.33			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

An increase in Other Sources-Special Revenue by \$10,000.00 relating to the Founders fund for restricted gift of \$10,000 from the Cleveland Intellectual Property Law Association.

Thank You,  
*Carrie Krenicky*  
Treasurer/CFO  
Cleveland Public Library

# Cleveland Public Library

2016

**May 4, 2016**

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-16	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
<b>General Fund</b>							
101	General Fund	\$ 24,554,989.34	\$ 23,766,763.55	\$ 23,766,763.55	\$ 2,627,805.62	\$ 2,627,805.62	\$ -
			\$ 22,003,404.59	\$ 22,003,404.59			
<b>Special Revenue Funds</b>							
201	Anderson	\$ 276,296.99			\$ 11,000.00	\$ 11,000.00	\$ -
202	Endowment for the Blind	\$ 2,170,265.69			\$ 84,400.00	\$ 84,400.00	\$ -
203	Founders	\$ 5,885,671.83			\$ 597,941.78	\$ 604,141.78	\$ 6,200.00
204	Kaiser	\$ 58,614.88			\$ 2,300.00	\$ 2,300.00	\$ -
205	Kraley	\$ 179,009.06			\$ 6,400.00	\$ 6,400.00	\$ -
206	Library	\$ 177,111.07			\$ 10,700.00	\$ 10,700.00	\$ -
207	Pepke	\$ 127,745.59			\$ 4,800.00	\$ 4,800.00	\$ -
208	Wickwire	\$ 1,349,668.46			\$ 54,600.00	\$ 54,600.00	\$ -
209	Wittke	\$ 86,265.93			\$ 3,400.00	\$ 3,400.00	\$ -
210	Young	\$ 4,000,361.89			\$ 200,400.00	\$ 200,400.00	\$ -
225	Friends	\$ -			\$ 59,000.00	\$ 59,000.00	\$ -
226	Judd	\$ -			\$ 230,207.00	\$ 230,207.00	\$ -
228	Lockwood Thompson	\$ 54,674.88			\$ 180,399.00	\$ 180,399.00	\$ -
229	Ohio Center for the Book	\$ -			\$ 900.00	\$ 900.00	\$ -
230	Schweinfurth	\$ 80,722.29			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 158,419.24			\$ 5,037,729.97	\$ 5,037,729.97	\$ -
251	OLBPD	\$ (14,144.26)			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
252	LSTA-Know It Now	\$ 27,058.22			\$ -	\$ -	\$ -
254	MyCom	\$ (104,540.53)			\$ 104,245.61	\$ 104,245.61	\$ -
256	Learning Centers	\$ -			\$ -	\$ -	\$ -
		\$ 14,513,201.23			\$ 8,146,617.36	\$ 8,152,817.36	\$ 6,200.00
<b>Capital Projects Funds</b>							
401	Building and Repair	\$ 9,083,634.76			\$ 1,503,500.16	\$ 1,503,500.16	\$ -
<b>Permanent Funds</b>							
501	Abel	\$ 208,076.10			\$ 9,000.00	\$ 9,000.00	\$ -
502	Ambler	\$ 2,018.69			\$ 86.00	\$ 86.00	\$ -
503	Beard	\$ 123,622.21			\$ 5,100.00	\$ 5,100.00	\$ -
504	Klein	\$ 4,751.17			\$ 200.00	\$ 200.00	\$ -
505	Malon/Schroeder	\$ 170,913.05			\$ 10,200.00	\$ 10,200.00	\$ -
506	McDonald	\$ 173,940.36			\$ 7,100.00	\$ 7,100.00	\$ -
507	Ratner	\$ 85,938.24			\$ 3,400.00	\$ 3,400.00	\$ -
508	Root	\$ 32,361.65			\$ 1,500.00	\$ 1,500.00	\$ -
509	Sugarman	\$ 49,674.54			\$ 7,000.00	\$ 7,000.00	\$ -
510	Thompson	\$ 111,293.32			\$ 6,000.00	\$ 6,000.00	\$ -
511	Weidenthal	\$ 6,013.72			\$ 250.00	\$ 250.00	\$ -
512	White	\$ 1,697,362.18			\$ 85,000.00	\$ 85,000.00	\$ -
513	Beard Anna Young	\$ 17,154.87			\$ 2,700.00	\$ 2,700.00	\$ -
		\$ 2,683,120.10			\$ 137,536.00	\$ 137,536.00	\$ -
<b>Agency Funds</b>							
901	Unclaimed Funds	\$ 10,735.01			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 7,506.32			\$ -	\$ -	\$ -
		\$ 18,241.33			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

An increase in Other Sources-Special Revenue by \$6,200.00 relating to the Founders fund for restricted gift of \$6,200 from the Cleveland Foundation for being a 2016 Summer Internship Host Site Supervisor.

Thank You,

*Carrie Krenicky*

Treasurer/CFO  
 Cleveland Public Library

**Cleveland Public Library**  
2016

**May 3, 2016**

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-16	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
<b>General Fund</b>							
101	General Fund	\$ 24,554,989.34	\$ 23,766,763.55	\$ 23,766,763.55	\$ 2,619,805.62	\$ 2,627,805.62	\$ 8,000.00
			\$ 22,003,404.59	\$ 22,003,404.59			
<b>Special Revenue Funds</b>							
201	Anderson	\$ 276,296.99			\$ 11,000.00	\$ 11,000.00	\$ -
202	Endowment for the Blind	\$ 2,170,265.69			\$ 84,400.00	\$ 84,400.00	\$ -
203	Founders	\$ 5,885,671.83			\$ 585,075.15	\$ 597,941.78	\$ 12,866.63
204	Kaiser	\$ 58,614.88			\$ 2,300.00	\$ 2,300.00	\$ -
205	Kraley	\$ 179,009.06			\$ 6,400.00	\$ 6,400.00	\$ -
206	Library	\$ 177,111.07			\$ 10,700.00	\$ 10,700.00	\$ -
207	Pepke	\$ 127,745.59			\$ 4,800.00	\$ 4,800.00	\$ -
208	Wickwire	\$ 1,349,668.46			\$ 54,600.00	\$ 54,600.00	\$ -
209	Wittke	\$ 86,265.93			\$ 3,400.00	\$ 3,400.00	\$ -
210	Young	\$ 4,000,361.89			\$ 200,400.00	\$ 200,400.00	\$ -
225	Friends	\$ -			\$ 59,000.00	\$ 59,000.00	\$ -
226	Judd	\$ -			\$ 230,207.00	\$ 230,207.00	\$ -
228	Lockwood Thompson	\$ 54,674.88			\$ 180,399.00	\$ 180,399.00	\$ -
229	Ohio Center for the Book	\$ -			\$ 900.00	\$ 900.00	\$ -
230	Schweinfurth	\$ 80,722.29			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 158,419.24			\$ 5,037,729.97	\$ 5,037,729.97	\$ -
251	OLBPD	\$ (14,144.26)			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
252	LSTA-Know It Now	\$ 27,058.22			\$ -	\$ -	\$ -
254	MyCom	\$ (104,540.53)			\$ 104,245.61	\$ 104,245.61	\$ -
256	Learning Centers	\$ -			\$ -	\$ -	\$ -
		\$ 14,513,201.23			\$ 8,133,750.73	\$ 8,146,617.36	\$ 12,866.63
<b>Capital Projects Funds</b>							
401	Building and Repair	\$ 9,083,634.76			\$ 1,503,500.16	\$ 1,503,500.16	\$ -
<b>Permanent Funds</b>							
501	Abel	\$ 208,076.10			\$ 9,000.00	\$ 9,000.00	\$ -
502	Ambler	\$ 2,018.69			\$ 86.00	\$ 86.00	\$ -
503	Beard	\$ 123,622.21			\$ 5,100.00	\$ 5,100.00	\$ -
504	Klein	\$ 4,751.17			\$ 200.00	\$ 200.00	\$ -
505	Malon/Schroeder	\$ 170,913.05			\$ 10,200.00	\$ 10,200.00	\$ -
506	McDonald	\$ 173,940.36			\$ 7,100.00	\$ 7,100.00	\$ -
507	Ratner	\$ 85,938.24			\$ 3,400.00	\$ 3,400.00	\$ -
508	Root	\$ 32,361.65			\$ 1,500.00	\$ 1,500.00	\$ -
509	Sugarman	\$ 49,674.54			\$ 7,000.00	\$ 7,000.00	\$ -
510	Thompson	\$ 111,293.32			\$ 6,000.00	\$ 6,000.00	\$ -
511	Weidenthal	\$ 6,013.72			\$ 250.00	\$ 250.00	\$ -
512	White	\$ 1,697,362.18			\$ 85,000.00	\$ 85,000.00	\$ -
513	Beard Anna Young	\$ 17,154.87			\$ 2,700.00	\$ 2,700.00	\$ -
		\$ 2,683,120.10			\$ 137,536.00	\$ 137,536.00	\$ -
<b>Agency Funds</b>							
901	Unclaimed Funds	\$ 10,735.01			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 7,506.32			\$ -	\$ -	\$ -
		\$ 18,241.33			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

An increase in Other Sources-General Revenue by \$8,000 relating to the IFLA Satellite Conference and Other Sources-Special Revenue by \$12,866.63 relating to the Founders fund for restricted gifts- \$2,866.63 from the Brody Estate Settlement and \$10,000 from OverDrive through the Friends of the CPL.

Thank You,  
*Carrie Krenicky*  
Treasurer/CFO  
Cleveland Public Library

**CLEVELAND PUBLIC LIBRARY  
2016 APPROPRIATION: FIFTH AMENDMENT  
MAY 19, 2016**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	24,554,989.34	0.00	24,554,989.34 (3)
Taxes - General Property	21,766,763.55	0.00	21,766,763.55
Public Library Fund (PLF)	22,003,404.59	0.00	22,003,404.59
State Rollbacks/CAT	2,565,829.28	0.00	2,565,829.28
Fines and Fees	399,000.00	0.00	399,000.00
Earned Interest	320,862.50	0.00	320,862.50
Services	0.00	0.00	0.00
Unrestricted Gifts	0.00	0.00	0.00
Miscellaneous	1,363,613.84	8,000.00	1,371,613.84
Return of Advances/(Advances Out)	(29,500.00)	0.00	(29,500.00)
<b>TOTAL RESOURCES</b>	<b>72,944,963.10</b>	<b>8,000.00</b>	<b>72,952,963.10</b>

<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	34,757,274.21	0.00	34,757,274.21
Supplies	1,052,538.00	0.00	1,052,538.00
Purchased/Contracted Services	10,437,800.55	0.00	10,437,800.55
Library Materials/ Information	7,348,180.00	0.00	7,348,180.00
Capital Outlay	1,191,200.00	0.00	1,191,200.00
Other Objects	131,760.00	0.00	131,760.00
<b>SUBTOTAL OPERATING</b>	<b>54,918,752.76</b>	<b>0.00</b>	<b>54,918,752.76</b>
Transfers/Advances	1,500,000.00	0.00	1,500,000.00
<b>TOTAL APPROPRIATION</b>	<b>56,418,752.76</b>	<b>0.00</b>	<b>56,418,752.76</b>

**CLEVELAND PUBLIC LIBRARY  
2016 APPROPRIATION: FIFTH AMENDMENT  
MAY 19, 2016**

**SPECIAL REVENUE FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>22,646,951.96</b>	<b>29,066.63</b>	<b>22,676,018.59</b>
<b>APPROPRIATION</b>	<b>Prior Fund Balance/ Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/ Appropriation</b>
Anderson	267,154.48	0.00	267,154.48
Endowment for the Blind	2,254,665.69	0.00	2,254,665.69
Founders	4,006,084.62	29,066.63	4,035,151.25
Kaiser	60,914.88	0.00	60,914.88
Kraley	185,409.06	0.00	185,409.06
Library	187,811.07	0.00	187,811.07
Pepke	132,545.59	0.00	132,545.59
Wickwire	1,397,015.83	0.00	1,397,015.83
Wittke	89,665.93	0.00	89,665.93
Young	4,200,761.89	0.00	4,200,761.89
Friends	29,500.00	0.00	29,500.00
Judd	230,207.00	0.00	230,207.00
Lockwood Thompson	235,073.88	0.00	235,073.88
Ohio Center for the Book	900.00	0.00	900.00
Schweinfurth	130,722.29	0.00	130,722.29
CLEVNET	5,196,149.21	0.00	5,196,149.21
LSTA-OLBPD	1,494,049.74	0.00	1,494,049.74
LSTA-Know It Now	27,058.22	0.00	27,058.22
MyCom	(294.92)	0.00	(294.92)
Learning Centers	0.00	0.00	0.00
<b>TOTAL APPROPRIATION</b>	<b>20,125,394.46</b>	<b>29,066.63</b>	<b>20,154,461.09</b> (4)

**CAPITAL PROJECTS FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>10,587,134.92</b>	<b>0.00</b>	<b>10,587,134.92</b>
<b>APPROPRIATION</b>	<b>Prior Fund Balance/ Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/ Appropriation</b>
<b>BUILDING &amp; REPAIR</b>	<b>10,587,134.92</b>	<b>0.00</b>	<b>10,587,134.92</b> (5)

**CLEVELAND PUBLIC LIBRARY  
2016 APPROPRIATION: FIFTH AMENDMENT  
MAY 19, 2016**

**PERMANENT FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>2,820,656.10</b>	<b>0.00</b>	<b>2,820,656.10</b>

  

<b>APPROPRIATION</b>	<b>Prior Fund Balance/ Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/ Appropriation</b>
Abel	217,076.10	0.00	217,076.10
Ambler	2,104.69	0.00	2,104.69
Beard	128,722.21	0.00	128,722.21
Klein	4,951.17	0.00	4,951.17
Malon/Schroeder	181,113.05	0.00	181,113.05
McDonald	181,040.36	0.00	181,040.36
Ratner	89,338.24	0.00	89,338.24
Root	33,861.65	0.00	33,861.65
Sugarman	56,674.54	0.00	56,674.54
Thompson	117,293.32	0.00	117,293.32
Weidenthal	6,263.72	0.00	6,263.72
White	1,782,362.18	0.00	1,782,362.18
Beard Anna Young	19,854.87	0.00	19,854.87
<b>TOTAL APPROPRIATION</b>	<b>2,820,656.10</b>	<b>0.00</b>	<b>2,820,656.10</b> (6)

**AGENCY FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>18,241.33</b>	<b>0.00</b>	<b>18,241.33</b>

  

<b>APPROPRIATION</b>	<b>Prior Fund Balance/ Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/ Appropriation</b>
Unclaimed Funds	10,735.01	0.00	10,735.01
CLEVNET Fines & Fees	7,506.32	0.00	7,506.32
<b>TOTAL APPROPRIATION</b>	<b>18,241.33</b>	<b>0.00</b>	<b>18,241.33</b>



**CLEVELAND PUBLIC LIBRARY  
2016 APPROPRIATION: FIFTH AMENDMENT  
MAY 19, 2016**

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- (1) Certificate dated April 8, 2016
- (2) Certificate dated May 10, 2016
- (3) \$24,554,989.34 unencumbered cash carried forward includes the repayment of advances to be made from MyCom of \$55,000 and \$54,160 to produce the carryover balance available for appropriation in 2016; plus \$5,848,058.18 encumbered cash.
- (4) \$14,513,201.23 unencumbered cash carried forward includes the repayment of advances to be made from MyCom of \$55,000 and \$54,160 to produce the carryover balance available for appropriation in 2016; plus \$688,903.80 encumbered cash.  
\$8,133,317.36 additional revenue; plus cash advance of \$29,500 to Friends. 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 included in appropriated amounts.  
( $\$14,513,201.23 + \$8,133,317.36 - \$2,492,057.50 = \$20,154,461.09$ )
- (5) \$9,083,634.76 unencumbered cash carried forward; plus \$4,164,989.49 encumbered cash.  
\$1,500,000.00 transfer from General Fund. \$3,500.16 additional revenue.  
( $\$9,083,634.76 + \$1,500,000.00 + \$3,500.16 = \$10,587,134.92$ )
- (6) \$3,467,436.46 unencumbered cash carried forward; plus \$9,839.89 encumbered cash.  
\$137,536 additional revenue. Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts.  
( $\$3,467,436.46 + \$137,536 - \$784,316.36 = \$2,820,656.10$ )