

EXHIBIT 2

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 18, 2018

NINTH AMENDMENT TO THE YEAR 2018 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 2018 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources requested from the Cuyahoga County Budget Commission on December 11, 2018; 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 2018 Appropriation Schedule be approved.

Cleveland Public Library
2018

December 11, 2018

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-18	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund							
101	General Fund	\$ 19,023,254.07	\$ 27,314,507.45	\$ 29,359,382.41	\$ 1,597,918.87	\$ 2,243,215.21	\$ 3,039,659.37
Special Revenue Funds							
201	Anderson	\$ 325,589.18			\$ 20,000.00	\$ 13,730.00	\$ (6,270.00)
202	Endowment for the Blind	\$ 2,532,943.39			\$ 170,000.00	\$ 74,840.00	\$ (95,160.00)
203	Founders	\$ 6,838,452.10			\$ 673,951.90	\$ 542,901.90	\$ (131,050.00)
204	Kaiser	\$ 69,460.47			\$ 4,500.00	\$ 2,260.00	\$ (2,240.00)
205	Kraley	\$ 196,944.48			\$ 11,000.00	\$ 7,270.00	\$ (3,730.00)
206	Library	\$ 167,563.38			\$ 19,275.00	\$ 19,995.00	\$ 720.00
207	Pepke	\$ 148,118.99			\$ 8,000.00	\$ 6,850.00	\$ (1,150.00)
208	Wickwire	\$ 1,554,863.99			\$ 109,000.00	\$ 52,840.00	\$ (56,160.00)
209	Wittke	\$ 102,130.38			\$ 6,000.00	\$ 5,440.00	\$ (560.00)
210	Young	\$ 4,724,548.65			\$ 370,000.00	\$ 189,235.24	\$ (180,764.76)
225	Friends	\$ -			\$ 57,000.00	\$ 28,500.00	\$ (28,500.00)
226	Judd	\$ -			\$ 236,316.00	\$ 236,316.00	\$ -
228	Lockwood Thompson	\$ 44,368.84			\$ 184,428.00	\$ 184,428.00	\$ -
229	Ohio Center for the Book	\$ 25.00			\$ 2,100.00	\$ 2,100.00	\$ -
230	Schweinfurth	\$ 121,674.75			\$ 50,000.00	\$ 72,576.00	\$ 22,576.00
231	CLEVNET	\$ 375,851.74			\$ 5,264,913.67	\$ 5,264,913.67	\$ -
251	OLBPD	\$ 6,347.99			\$ 1,524,003.00	\$ 1,524,003.00	\$ -
254	MyCom	\$ (68,950.00)			\$ 218,607.75	\$ 162,952.75	\$ (55,655.00)
256	Learning Centers	\$ 82,500.00			\$ 82,500.00	\$ 82,500.00	\$ -
257	Tech Centers	\$ -			\$ 410,000.00	\$ 390,000.00	\$ (20,000.00)
258	Early Literacy	\$ 148,827.50			\$ -	\$ -	\$ -
		\$ 17,371,260.83			\$ 9,011,595.32	\$ 8,863,651.56	\$ (557,943.76)
Capital Projects Funds							
401	Building and Repair	\$ 5,529,927.24			\$ 2,050,000.00	\$ 2,050,000.00	\$ -
Permanent Funds							
501	Abel	\$ 248,034.08			\$ 17,000.00	\$ 7,200.00	\$ (9,800.00)
502	Ambler	\$ 2,415.85			\$ 175.00	\$ 75.00	\$ (100.00)
503	Beard	\$ 137,945.62			\$ 5,000.00	\$ 16,920.00	\$ 11,920.00
504	Klein	\$ 5,687.98			\$ 420.00	\$ 200.00	\$ (220.00)
505	Malon/Schroeder	\$ 205,793.75			\$ 19,000.00	\$ 10,820.00	\$ (8,180.00)
506	McDonald	\$ 206,056.35			\$ 13,000.00	\$ 9,080.00	\$ (3,920.00)
507	Ratner	\$ 100,560.62			\$ 6,000.00	\$ 4,560.00	\$ (1,440.00)
508	Root	\$ 39,288.56			\$ 3,000.00	\$ 1,450.00	\$ (1,550.00)
509	Sugarman	\$ 69,475.98			\$ 12,000.00	\$ 7,620.00	\$ (4,380.00)
510	Thompson	\$ 129,107.03			\$ 11,000.00	\$ 7,300.00	\$ (3,700.00)
511	Weidenthal	\$ 7,168.86			\$ 520.00	\$ 240.00	\$ (280.00)
512	White	\$ 2,017,277.05			\$ 150,000.00	\$ 98,780.00	\$ (51,220.00)
513	Beard Anna Young	\$ 24,788.92			\$ 5,000.00	\$ 2,300.00	\$ (2,700.00)
		\$ 3,193,600.65			\$ 242,115.00	\$ 166,545.00	\$ (75,570.00)
Agency Funds							
901	Unclaimed Funds	\$ 6,372.39			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 9,395.76			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

General fund: An increase in Taxes/PLF by \$2,394,363.03 and Other Sources by \$645,296.34.

Special Revenue funds: A total net decrease in Other Sources by \$557,943.76 consisting of a decrease of \$482,540 in endowment income, an increase of \$8,751.24 in restricted gifts, a decrease of \$55,655 in Local Aid and a decrease of \$28,500 for the return of the advance in the Friends fund.

Permanent funds: A total net decrease in Other Sources by \$75,570 in endowment income.

Thank You,

Carrie Krenicky

Treasurer/CFO
Cleveland Public Library

**CLEVELAND PUBLIC LIBRARY
2018 APPROPRIATION: NINTH AMENDMENT
DECEMBER 20, 2018**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	19,023,254.07	0.00	19,023,254.07 (3)
Taxes - General Property	24,914,507.45	2,033,287.03	26,947,794.48
Public Library Fund (PLF)	22,020,469.12	349,488.07	22,369,957.19
State Rollbacks/CAT	2,400,000.00	11,587.93	2,411,587.93
Fines and Fees	381,033.86	(62,456.60)	318,577.26
Earned Interest	524,913.00	141,694.71	666,607.71
Restricted Gifts	85,000.00	0.00	85,000.00
Unrestricted Gifts	0.00	1,752.10	1,752.10
Miscellaneous	890,487.01	535,806.13	1,426,293.14
Return of Advances/(Advances Out)	(283,515.00)	28,500.00	(255,015.00)
TOTAL RESOURCES	69,956,149.51	3,039,659.37	72,995,808.88

APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	36,631,162.50	(300,000.00)	36,331,162.50
Supplies	1,001,537.75	(200,000.00)	801,537.75
Purchased/Contracted Services	11,752,186.41	(1,000,000.00)	10,752,186.41
Library Materials/ Information	6,819,347.09	0.00	6,819,347.09
Capital Outlay	1,090,467.00	(300,000.00)	790,467.00
Other Objects	155,408.01	0.00	155,408.01
SUBTOTAL OPERATING	57,450,108.76	(1,800,000.00)	55,650,108.76
Transfers	2,050,000.00	0.00	2,050,000.00
TOTAL APPROPRIATION	59,500,108.76	(1,800,000.00)	57,700,108.76

**CLEVELAND PUBLIC LIBRARY
2018 APPROPRIATION: NINTH AMENDMENT
DECEMBER 20, 2018**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	26,792,856.15	(557,943.76)	26,234,912.39
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Anderson	325,446.67	(6,270.00)	319,176.67
Endowment for the Blind	2,702,943.39	(95,160.00)	2,607,783.39
Founders	5,037,741.64	(131,050.00)	4,906,691.64
Kaiser	73,960.47	(2,240.00)	71,720.47
Kraley	207,944.48	(3,730.00)	204,214.48
Library	186,838.38	720.00	187,558.38
Pepke	156,118.99	(1,150.00)	154,968.99
Wickwire	1,656,611.36	(56,160.00)	1,600,451.36
Wittke	108,130.38	(560.00)	107,570.38
Young	5,094,548.65	(180,764.76)	4,913,783.89
Friends	28,500.00	0.00	28,500.00
Judd	236,316.00	0.00	236,316.00
Lockwood Thompson	228,796.84	0.00	228,796.84
Ohio Center for the Book	2,125.00	0.00	2,125.00
Schweinfurth	171,674.75	22,576.00	194,250.75
CLEVNET	5,640,765.41	0.00	5,640,765.41
LSTA-OLBPD	1,530,350.99	0.00	1,530,350.99
MyCom	74,642.75	0.00	74,642.75
Learning Centers	165,000.00	0.00	165,000.00
Tech Centers	230,000.00	(10,000.00)	220,000.00
Early Literacy	148,827.50	0.00	148,827.50
TOTAL APPROPRIATION	24,007,283.65	(463,788.76)	23,543,494.89 (4)

CAPITAL PROJECTS FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	7,579,927.24	0.00	7,579,927.24
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
BUILDING & REPAIR	7,579,927.24	0.00	7,579,927.24

**CLEVELAND PUBLIC LIBRARY
2018 APPROPRIATION: NINTH AMENDMENT
DECEMBER 20, 2018**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,435,715.65	(75,570.00)	3,360,145.65
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Abel	265,034.08	(9,800.00)	255,234.08
Ambler	2,590.85	(100.00)	2,490.85
Beard	142,945.62	11,920.00	154,865.62
Klein	6,107.98	(220.00)	5,887.98
Malon/Schroeder	224,793.75	(8,180.00)	216,613.75
McDonald	219,056.35	(3,920.00)	215,136.35
Ratner	106,560.62	(1,440.00)	105,120.62
Root	42,288.56	(1,550.00)	40,738.56
Sugarman	81,475.98	(4,380.00)	77,095.98
Thompson	140,107.03	(3,700.00)	136,407.03
Weidenthal	7,688.86	(280.00)	7,408.86
White	2,167,277.05	(51,220.00)	2,116,057.05
Beard Anna Young	29,788.92	(2,700.00)	27,088.92
TOTAL APPROPRIATION	3,435,715.65	(75,570.00)	3,360,145.65 (6)

AGENCY FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	15,768.15	0.00	15,768.15
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Unclaimed Funds	6,372.39	0.00	6,372.39
CLEVNET Fines & Fees	9,395.76	0.00	9,395.76
TOTAL APPROPRIATION	15,768.15	0.00	15,768.15

**CLEVELAND PUBLIC LIBRARY
2018 APPROPRIATION: NINTH AMENDMENT
DECEMBER 20, 2018**

- (1) Certificate dated November 7, 2018
- (2) Certificate requested December 11, 2018
- (3) \$18,948,254.07 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,000 to produce the carryover balance available for appropriation in 2018 (plus \$6,023,344.28 encumbered cash).
- (4) \$17,446,260.83 unencumbered cash carried forward less the repayment of advance to be made from MyCom of \$75,000 less non-expendable principal amounts of \$2,492,057.50 to produce the carryover balance available for appropriation in 2018 (plus \$652,342.87 encumbered cash). \$8,664,291.56 additional revenue to appropriate. (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.)
($\$17,446,260.83 - \$75,000 - \$2,492,057.50 + \$8,664,291.56 = \$23,543,494.89$)
- (5) \$5,529,927.24 unencumbered cash carried forward to produce the carryover balance available for appropriation in 2018 (plus \$5,119,525.82 encumbered cash). \$2,000,000.00 transfer from General Fund. \$50,000 additional revenue.
($\$5,529,927.24 + \$2,000,000 + \$50,000 = \$7,579,927.24$)
- (6) \$3,977,917.01 unencumbered cash carried forward less non-expendable principal amounts of \$784,316.36 to produce the carryover balance available for appropriation in 2018 (plus \$12,790.52 encumbered cash). \$166,545 additional revenue. (Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts.)
($\$3,977,917.01 - \$784,316.36 + \$166,545 = \$3,360,145.65$)