

EXHIBIT 2

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 18, 2012

SEVENTH AMENDMENT TO THE YEAR 2012 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 2012 Appropriation Measure to comply with the attached December 6, 2012 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 Seventh Amendment to the Year 2012 Appropriation Schedule be approved.



CLEVELAND PUBLIC LIBRARY

325 Superior Avenue • Cleveland, Ohio 44114 • 216.623.2800 • www.cpl.org

Sent via email December 6, 2012

Mr. Bryan Dunn, Department Manager
Cuyahoga County Budget Commission
1219 Ontario Street/Room 121
Cleveland, Ohio 44113

Dear Bryan:

Please issue an Amended Certificate of Estimated Resources for increased Special Revenue--
Other Sources by \$8,999.81 relating to the St. Luke's Foundation/NPI grant as summarized
below:

Fund Category	Unencumbered Balance as of January 1, 2012	Property Tax & PLF	Other Sources	Total Resources Available for Expenditures
General Fund	\$ 29,062,255.68	\$ 28,407,318.46 \$ 19,837,771.12	\$ 5,884,828.97	\$ 83,192,174.23
Special Revenue	\$ 10,756,112.89		\$ 3,097,775.93	\$ 13,853,888.82
Capital	\$ 8,822,333.75		\$ 10,030,700.00	\$ 18,853,033.75
Permanent	\$ 1,950,743.65		\$ 41,402.44	\$ 1,992,146.09
Agency	\$ 8,431.04			\$ 8,431.04
TOTAL	\$ 50,599,877.01	\$ 48,245,089.58	\$ 19,054,707.34	\$ 117,899,673.93

Thank you for your assistance.

Very truly yours,

Carrie Krenicky
Chief Financial Officer

Board of Library Trustees

Thomas D. Corrigan, President • Maritza Rodriguez, Vice President • Alan Seifullah, Secretary
Alice G. Butts • John M. Hairston, Jr. • Anthony T. Parker • Rick Werner
Felton Thomas, Jr., Director

Form Prescribed by the Bureau of Inspection and Supervision of Public Offices.
County Auditor's Form No. 139

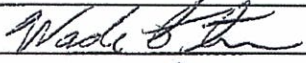
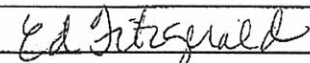

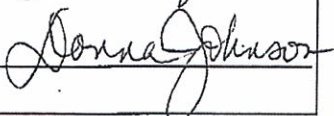
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Based on 78.95% current collection of current levy for previous tax year.
Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.
Cleveland, Ohio December 6, 2012

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, 2012, as revised by the Budget Commission of said County, which shall govern the total of appropriations appropriations made at any time during such fiscal year:

Fund	Uncumbered Balance Jan. 1, 2012	General Property Tax	PLF	Other Sources	Total
General Fund	29,062,255.68	28,407,318.46	19,837,771.12	5,884,828.97	83,192,174.23
Special Revenue	10,756,112.89			3,097,775.93	13,853,888.82
Capital	8,822,333.75			10,030,700.00	18,853,033.75
Permanent	1,950,743.65			41,402.44	1,992,146.09
Agency	8,431.04			0.00	8,431.04
Totals/Subtotals	50,599,877.01	28,407,318.46	19,837,771.12	19,054,707.34	117,899,673.93

	Budget	
	Commission	

**CLEVELAND PUBLIC LIBRARY
2012 APPROPRIATION: SEVENTH AMENDMENT
DECEMBER 20, 2012**

GENERAL FUND CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	29,062,255.68	0.00	29,062,255.68 (3)
Taxes - General Property	25,407,318.46	0.00	25,407,318.46
Public Library Fund (PLF)	19,837,771.12	0.00	19,837,771.12
State Rollbacks/CAT	5,000,000.00	0.00	5,000,000.00
Federal Aid	0.00	0.00	0.00
State Aid	0.00	0.00	0.00
Fines and Fees	300,000.00	0.00	300,000.00
Earned Interest	425,000.00	0.00	425,000.00
Services	2,493,251.97	0.00	2,493,251.97
Miscellaneous	706,577.00	0.00	706,577.00
Return of Advances/Advances Out	(40,000.00)	0.00	(40,000.00)
TOTAL RESOURCES	83,192,174.23	0.00	83,192,174.23

GENERAL FUND APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	33,484,152.79	250,000.00	33,734,152.79
Supplies	1,016,874.22	0.00	1,016,874.22
Purchased/Contracted Services	9,965,398.44	(290,000.00)	9,675,398.44
Library Materials/ Information	9,389,266.85	0.00	9,389,266.85
Capital Outlay	220,266.25	40,000.00	260,266.25
Other Objects	93,960.00	0.00	93,960.00
SUBTOTAL OPERATING	54,169,918.55	0.00	54,169,918.55
Transfers/Advances	10,000,000.00	0.00	10,000,000.00
TOTAL APPROPRIATION	64,169,918.55	0.00	64,169,918.55

**CLEVELAND PUBLIC LIBRARY
2012 APPROPRIATION: SEVENTH AMENDMENT
DECEMBER 20, 2012**

SPECIAL REVENUE FUNDS CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	13,844,889.01	8,999.81	13,853,888.82
SPECIAL REVENUE FUNDS APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Anderson	181,146.55	0.00	181,146.55
Endowment for the Blind	1,599,509.14	0.00	1,599,509.14
Founders	2,152,027.13	8,999.81	2,161,026.94
Kaiser	42,737.60	0.00	42,737.60
Kralay	147,618.65	0.00	147,618.65
Library	170,717.27	0.00	170,717.27
Pepke	94,220.86	0.00	94,220.86
Wickwire	1,066,772.09	0.00	1,066,772.09
Wittke	63,041.28	0.00	63,041.28
Young	2,955,857.05	0.00	2,955,857.05
Friends	15,000.00	0.00	15,000.00
Judd	190,617.00	0.00	190,617.00
Lockwood Thompson	305,106.83	0.00	305,106.83
Ohio Center for the Book	958.00	0.00	958.00
Schweinfurth	45,609.07	0.00	45,609.07
Cleveland NCA Kiosks	9,673.78	0.00	9,673.78
Bill & Melinda Gates	57,867.98	0.00	57,867.98
Harvard Kiosk	7,333.38	0.00	7,333.38
MetLife-Fit for Life	0.00	0.00	0.00
LSTA-OLBPD	1,518,302.00	0.00	1,518,302.00
LSTA-Know It Now	465,548.28	0.00	465,548.28
MyCom	-33,617.18	0.00	-33,617.18
PNC Grow Up Great	94,784.75	0.00	94,784.75
Learning Centers-Cleveland Fdn	162,000.00	0.00	162,000.00
TOTAL APPROPRIATION	11,312,831.51	8,999.81	11,321,831.32 (4)

**CLEVELAND PUBLIC LIBRARY
2012 APPROPRIATION: SEVENTH AMENDMENT
DECEMBER 20, 2012**

CAPITAL PROJECTS FUNDS CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	18,853,033.75	0.00	18,853,033.75
CAPITAL PROJECTS FUNDS APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
BUILDING & REPAIR	18,853,033.75	0.00	18,853,033.75 (5)
PERMANENT FUNDS CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	1,992,146.09	0.00	1,992,146.09
PERMANENT FUNDS APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Abel	160,820.28	0.00	160,820.28
Ambler	1,437.27	0.00	1,437.27
Beard	103,711.38	0.00	103,711.38
Klein	3,379.68	0.00	3,379.68
Malon/Schroeder	107,903.54	0.00	107,903.54
McDonald	124,883.94	0.00	124,883.94
Ratner	61,540.18	0.00	61,540.18
Root	22,221.12	0.00	22,221.12
Sugarman	27,328.84	0.00	27,328.84
Thompson	76,505.72	0.00	76,505.72
Weidenthal	4,322.62	0.00	4,322.62
White	1,298,091.52	0.00	1,298,091.52
TOTAL APPROPRIATION	1,992,146.09	0.00	1,992,146.09 (6)
AGENCY FUNDS CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	8,431.04	0.00	8,431.04
AGENCY FUNDS APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
UNCLAIMED FUNDS	8,431.04	0.00	8,431.04

**CLEVELAND PUBLIC LIBRARY
2012 APPROPRIATION: SEVENTH AMENDMENT
DECEMBER 20, 2012**

- (1) Certificate dated October 19, 2012
- (2) Certificate dated December 6, 2012
- (3) \$28,852,255.68 unencumbered cash carried forward plus cash advances outstanding of \$210,000 @ January 1, 2012 (plus \$6,314,409.02 encumbered cash).
- (4) \$10,966,112.89 unencumbered cash carried forward less cash advances outstanding of \$210,000 @ January 1, 2012 (plus \$752,468.41 encumbered cash).
\$3,057,775.93 additional revenue (not including outstanding cash advances of \$40,000).
Non-expendable principal amounts of \$2,492,057.50 in Anderson, Founders and Wickwire Funds are included certified fund balances but are not included in appropriated amounts.
(\$10,966,112.89 - \$210,000 + \$3,057,775.93 - \$2,492,057.50 = \$11,321,831.32)
- (5) \$8,822,333.75 unencumbered cash carried forward (plus \$971,746.54 encumbered cash.)
\$10,000,000 transfer from General Fund. \$30,700 additional revenue.
(\$8,822,333.75 + \$10,000,000.00 + \$30,700 = \$18,853,033.75)
- (6) \$2,667,779.00 unencumbered cash carried forward (plus \$6,128.22 encumbered cash.)
\$41,402.44 additional revenue. Non-expendable principal amounts (\$717,035.35) are not included in either the certified fund balances or the appropriated amounts.
(\$2,667,779.00 + \$41,402.44 - \$717,035.35 = \$1,992,146.09)