

EXHIBIT 2

CLEVELAND PUBLIC LIBRARY

Finance Committee

June 17, 2014

FIFTH AMENDMENT TO THE YEAR 2014 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 2014 Appropriation Measure to comply with the attached June 6, 2014 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 2014 Appropriation Schedule be approved.



CLEVELAND PUBLIC LIBRARY

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

Sent via email June 5, 2014

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 with a decrease in Other Sources – Special Revenue by \$26,963.77 relating to the LSTA KnowItNow fund as summarized below.

| Fund Category | Unencumbered Balance as of January 1, 2014 | Property Tax & PLF | Other Sources | Total Resources Available for Expenditures |
|-----------------|--|--------------------------------------|-------------------------|--|
| General Fund | \$25,333,479.28 | \$ 26,140,418.63 \$ 19,744,566.12 | \$ 5,794,196.00 | \$ 77,012,660.03 |
| Special Revenue | \$12,423,156.93 | | \$ 3,152,010.55 | \$ 15,575,167.48 |
| Capital | \$12,134,881.64 | | \$ 3,689,751.00 | \$ 15,824,632.64 |
| Permanent | \$ 2,352,183.39 | | \$ 136,590.00 | \$ 2,488,773.39 |
| Agency | \$ 10,449.41 | | | \$ 10,449.41 |
| TOTAL | \$52,254,150.65 | \$ 45,884,984.75 | \$ 12,772,547.55 | \$ 110,911,682.95 |

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 82.09% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

June 6, 2014

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, 2014, 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, 2014 | General Property Tax | PLF L.L.G.S.F. | Other Sources | Total |
|-------------------------|-----------------------------------|----------------------|----------------------|----------------------|-----------------------|
| General Fund | 25,333,479.28 | 26,140,418.63 | 19,744,566.12 | 5,794,196.00 | 77,012,660.03 |
| Special Revenue | 12,423,156.93 | | | 3,152,010.55 | 15,575,167.48 |
| Capital | 12,134,881.64 | | | 3,689,751.00 | 15,824,632.64 |
| Permanent | 2,352,183.39 | | | 136,590.00 | 2,488,773.39 |
| Agency | 10,449.41 | | | 0.00 | 10,449.41 |
| Totals/Subtotals | 52,254,150.65 | 26,140,418.63 | 19,744,566.12 | 12,772,547.55 | 110,911,682.95 |

| | | |
|---------------------|------------|--------------------|
| <i>Mark Parks</i> | Budget | <i>Ed Librand</i> |
| <i>Anna Johnson</i> | Commission | <i>[Signature]</i> |

**CLEVELAND PUBLIC LIBRARY
2014 APPROPRIATION: FIFTH AMENDMENT
JUNE 19, 2014**

GENERAL FUND

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|---------------------------|----------------------------------|-------------------------------|------------------------------------|
| Cash January 1 | 25,333,479.28 | 0.00 | 25,333,479.28 (3) |
| Taxes - General Property | 24,140,418.63 | 0.00 | 24,140,418.63 |
| Public Library Fund (PLF) | 19,744,566.12 | 0.00 | 19,744,566.12 |
| State Rollbacks/CAT | 3,375,390.00 | 0.00 | 3,375,390.00 |
| Federal Aid | 0.00 | 0.00 | 0.00 |
| State Aid | 0.00 | 0.00 | 0.00 |
| Fines and Fees | 370,000.00 | 0.00 | 370,000.00 |
| Earned Interest | 157,213.00 | 0.00 | 157,213.00 |
| Services | 3,366,741.00 | 0.00 | 3,366,741.00 |
| Unrestricted Gifts | 5,000.00 | 0.00 | 5,000.00 |
| Miscellaneous | 544,352.00 | 0.00 | 544,352.00 |
| Return of Advances | (24,500.00) | 0.00 | (24,500.00) |
| TOTAL RESOURCES | 77,012,660.03 | 0.00 | 77,012,660.03 |

| APPROPRIATION | Prior Appropriation | Increase/ Decrease | Amended Appropriation |
|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|
| Salaries/Benefits | 34,563,233.00 | 0.00 | 34,563,233.00 |
| Supplies | 1,045,967.00 | 0.00 | 1,045,967.00 |
| Purchased/Contracted Services | 9,967,408.00 | 0.00 | 9,967,408.00 |
| Library Materials/ Information | 8,212,942.00 | 0.00 | 8,212,942.00 |
| Capital Outlay | 417,180.00 | 0.00 | 417,180.00 |
| Other Objects | 100,665.00 | 0.00 | 100,665.00 |
| SUBTOTAL OPERATING | 54,307,395.00 | 0.00 | 54,307,395.00 |
| Transfers/Advances | 3,500,000.00 | 0.00 | 3,500,000.00 |
| TOTAL APPROPRIATION | 57,807,395.00 | 0.00 | 57,807,395.00 |

**CLEVELAND PUBLIC LIBRARY
2014 APPROPRIATION: FIFTH AMENDMENT
JUNE 19, 2014**

SPECIAL REVENUE FUNDS

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|----------------------------|---|-----------------------|---|
| | 15,602,131.25 | (26,963.77) | 15,575,167.48 |
| APPROPRIATION | Prior Fund Balance/ Appropriation | Increase/ Decrease | Amended Fund Balance/ Appropriation |
| Anderson | 227,679.49 | 0.00 | 227,679.49 |
| Endowment for the Blind | 1,950,380.05 | 0.00 | 1,950,380.05 |
| Founders | 2,796,864.64 | 0.00 | 2,796,864.64 |
| Kaiser | 52,715.36 | 0.00 | 52,715.36 |
| Kraley | 175,707.71 | 0.00 | 175,707.71 |
| Library | 182,306.14 | 0.00 | 182,306.14 |
| Pepke | 113,590.85 | 0.00 | 113,590.85 |
| Wickwire | 1,257,315.72 | 0.00 | 1,257,315.72 |
| Wittke | 77,635.21 | 0.00 | 77,635.21 |
| Young | 3,658,741.64 | 0.00 | 3,658,741.64 |
| Friends | 14,500.00 | 0.00 | 14,500.00 |
| Judd | 206,633.00 | 0.00 | 206,633.00 |
| Lockwood Thompson | 169,401.22 | 0.00 | 169,401.22 |
| Ohio Center for the Book | 975.00 | 0.00 | 975.00 |
| Schweinfurth | 116,651.08 | 0.00 | 116,651.08 |
| LSTA-OLBPD | 1,508,194.00 | 0.00 | 1,508,194.00 |
| LSTA-Know It Now | 347,782.64 | (26,963.77) | 320,818.87 |
| MyCom | 0.00 | 0.00 | 0.00 |
| Learning Centers | 228,500.00 | 0.00 | 228,500.00 |
| TOTAL APPROPRIATION | 13,085,573.75 | (26,963.77) | 13,058,609.98 (4) |

CAPITAL PROJECTS FUND

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|-------------------|---|-----------------------|---|
| | 15,824,632.64 | 0.00 | 15,824,632.64 |
| APPROPRIATION | Prior Fund Balance/ Appropriation | Increase/ Decrease | Amended Fund Balance/ Appropriation |
| BUILDING & REPAIR | 15,824,632.64 | 0.00 | 15,824,632.64 (5) |

**CLEVELAND PUBLIC LIBRARY
2014 APPROPRIATION: FIFTH AMENDMENT
JUNE 19, 2014**

PERMANENT FUNDS

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|----------------------------|---|-----------------------|---|
| | 2,488,773.39 | 0.00 | 2,488,773.39 |
| APPROPRIATION | Prior Fund Balance/ Appropriation | Increase/ Decrease | Amended Fund Balance/ Appropriation |
| Abel | 200,360.08 | 0.00 | 200,360.08 |
| Ambler | 1,762.16 | 0.00 | 1,762.16 |
| Beard | 116,077.37 | 0.00 | 116,077.37 |
| Klein | 4,241.71 | 0.00 | 4,241.71 |
| Malon/Schroeder | 150,419.23 | 0.00 | 150,419.23 |
| McDonald | 155,435.69 | 0.00 | 155,435.69 |
| Ratner | 75,581.33 | 0.00 | 75,581.33 |
| Root | 28,593.92 | 0.00 | 28,593.92 |
| Sugarman | 44,156.65 | 0.00 | 44,156.65 |
| Thompson | 103,022.96 | 0.00 | 103,022.96 |
| Weidenthal | 5,385.24 | 0.00 | 5,385.24 |
| White | 1,596,253.30 | 0.00 | 1,596,253.30 |
| Beard Anna Young | 7,483.75 | 0.00 | 7,483.75 |
| TOTAL APPROPRIATION | 2,488,773.39 | 0.00 | 2,488,773.39 (6) |

AGENCY FUND

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|-------------------|---|-----------------------|---|
| | 10,449.41 | 0.00 | 10,449.41 |
| APPROPRIATION | Prior Fund Balance/ Appropriation | Increase/ Decrease | Amended Fund Balance/ Appropriation |
| UNCLAIMED FUNDS | 10,449.41 | 0.00 | 10,449.41 |

**CLEVELAND PUBLIC LIBRARY
2014 APPROPRIATION: FIFTH AMENDMENT
JUNE 19, 2014**

- (1) Certificate dated May 6, 2014
- (2) Certificate dated June 6, 2014
- (3) \$25,333,479.28 unencumbered cash carried forward includes the repayment of advances to be made from OLBPD of \$60,000 and MyCom of \$94,640 to produce the carryover balance available for appropriation in 2014; plus \$6,974,062.88 encumbered cash.
- (4) \$12,423,156.93 unencumbered cash carried forward includes the repayment of advances to be made from OLBPD of \$60,000 and MyCom of \$94,640 to produce the carryover balance available for appropriation in 2014; plus \$389,613.80 encumbered cash. \$3,127,510.55 additional revenue. 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.
($\$12,423,156.93 + \$3,127,510.55 - \$2,492,057.50 = \$13,058,609.98$)
- (5) \$12,134,881.64 unencumbered cash carried forward; plus \$1,784,550.29 encumbered cash. \$3,500,000 transfer from General Fund. \$189,751 additional revenue.
($\$12,134,881.64 + \$3,500,000 + \$189,751 = \$15,824,632.64$)
- (6) \$3,136,499.75 unencumbered cash carried forward; plus \$3,510.93 encumbered cash. \$136,590 additional revenue. Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts.
($\$3,136,499.75 + \$3,510.93 - \$784,316.36 = \$2,488,773.39$)