

EXHIBIT 2

CLEVELAND PUBLIC LIBRARY

Finance Committee

January 13, 2015

FIRST AMENDMENT TO THE YEAR 2015 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 2015 Appropriation Measure to comply with the attached January 8, 2015 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 First Amendment to the Year 2015 Appropriation Schedule be approved.



CLEVELAND PUBLIC LIBRARY

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

Sent via email January 8, 2015

Mr. Bryan Dunn, Department Manager
The Cuyahoga County Administrative Headquarters
Budget Commission, 3rd Floor
2079 East 9th Street
Cleveland, Ohio 44115

Dear Bryan:

Please issue an Amended Certificate of Estimated Resources to reflect the **Actual** Unencumbered Balances for January 1, 2015 along with an Increase in Other Sources – Special Revenue by \$281,236.81 for the CLEVNET fund.

Fund Category	Unencumbered Balance as of January 1, 2015	Property Tax & PLF	Other Sources	Total Resources Available for Expenditures
General Fund	\$23,004,201.03	\$ 25,678,232.17 \$ 20,544,751.45	\$ 3,792,954.94	\$ 73,020,139.59
Special Revenue	\$13,990,265.98		\$ 7,884,097.81	\$ 21,874,363.79
Capital	\$13,511,046.62		\$ -	\$ 13,511,046.62
Permanent	\$ 2,591,959.42		\$ 216,512.00	\$ 2,808,471.42
Agency	\$ 11,163.67		\$ -	\$ 11,163.67
TOTAL	\$53,108,636.72	\$ 46,222,983.62	\$ 11,893,564.75	\$ 111,225,185.09

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 79.68% 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 8, 2015

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, 2015, 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 Balance Jan. 1, 2015	General Property Tax	PLF L.L.G.S.F.	Other Sources	Total
General Fund	23,004,201.03	25,678,232.17	20,544,751.45	3,792,954.94	73,020,139.59
Special Revenue	13,990,265.98			7,884,097.81	21,874,363.79
Capital	13,511,046.62				13,511,046.62
Permanent	2,591,959.42			216,512.00	2,808,471.42
Agency	11,163.67			0.00	11,163.67
Totals/Subtotals	53,108,636.72	25,678,232.17	20,544,751.45	11,893,564.75	111,225,185.09

<i>Mark Parks</i>	Budget	<i>Amended Budget</i>
<i>Anna Johnson</i>	Commission	<i>J</i>

**CLEVELAND PUBLIC LIBRARY
2015 APPROPRIATION: FIRST AMENDMENT
JANUARY 15, 2015**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	20,042,754.91	2,961,446.12	23,004,201.03 (3)
Taxes - General Property	23,678,232.17	0.00	23,678,232.17
Public Library Fund (PLF)	20,544,751.45	0.00	20,544,751.45
State Rollbacks/CAT	4,188,379.88	0.00	4,188,379.88
Fines and Fees	392,000.00	0.00	392,000.00
Earned Interest	235,638.00	0.00	235,638.00
Services	0.00	0.00	0.00
Unrestricted Gifts	0.00	0.00	0.00
Miscellaneous	976,937.06	0.00	976,937.06
Return of Advances	0.00	0.00	0.00
TOTAL RESOURCES	70,058,693.47	2,961,446.12	73,020,139.59

APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	32,510,360.06	1,824,275.68	34,334,635.74
Supplies	900,286.90	115,142.10	1,015,429.00
Purchased/Contracted Services	9,009,734.52	1,614,709.67	10,624,444.19
Library Materials/ Information	6,845,318.00	0.00	6,845,318.00
Capital Outlay	650,207.20	307,817.80	958,025.00
Other Objects	100,031.88	30,692.12	130,724.00
SUBTOTAL OPERATING	50,015,938.56	3,892,637.37	53,908,575.93
Transfers/Advances	0.00	0.00	0.00
TOTAL APPROPRIATION	50,015,938.56	3,892,637.37	53,908,575.93

**CLEVELAND PUBLIC LIBRARY
2015 APPROPRIATION: FIRST AMENDMENT
JANUARY 15, 2015**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	19,788,918.50	2,085,445.29	21,874,363.79
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Anderson	232,980.00	23,234.21	256,214.21
Endowment for the Blind	1,992,686.00	175,936.62	2,168,622.62
Founders	2,790,550.00	944,182.72	3,734,732.72
Kaiser	53,426.00	5,406.44	58,832.44
Kraley	178,646.00	14,286.36	192,932.36
Library	161,686.00	18,377.60	180,063.60
Pepke	115,132.00	10,840.00	125,972.00
Wickwire	1,261,234.00	132,372.00	1,393,606.00
Wittke	79,012.00	7,572.76	86,584.76
Young	3,650,532.00	389,783.65	4,040,315.65
Friends	12,000.00	0.00	12,000.00
Judd	200,000.00	0.00	200,000.00
Lockwood Thompson	160,000.00	79,536.42	239,536.42
Ohio Center for the Book	900.00	0.00	900.00
Schweinfurth	63,000.00	39,285.29	102,285.29
CLEVNET	4,482,467.00	281,236.81	4,763,703.81
LSTA-OLBPD	1,508,194.00	(58,596.41)	1,449,597.59
LSTA-Know It Now	259,416.00	35,598.40	295,014.40
MyCom	95,000.00	(95,000.00)	0.00
Learning Centers	0.00	81,392.42	81,392.42
TOTAL APPROPRIATION	17,296,861.00	2,085,445.29	19,382,306.29 (4)

CAPITAL PROJECTS FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	12,050,000.00	1,461,046.62	13,511,046.62
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
BUILDING & REPAIR	12,050,000.00	1,461,046.62	13,511,046.62 (5)

**CLEVELAND PUBLIC LIBRARY
2015 APPROPRIATION: FIRST AMENDMENT
JANUARY 15, 2015**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	2,508,612.00	299,859.42	2,808,471.42
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Abel	204,578.00	20,027.87	224,605.87
Ambler	1,826.00	201.20	2,027.20
Beard	116,590.00	11,310.27	127,900.27
Klein	4,460.00	474.03	4,934.03
Malon/Schroeder	149,912.00	26,940.33	176,852.33
McDonald	160,490.00	15,003.02	175,493.02
Ratner	76,172.00	8,450.89	84,622.89
Root	29,188.00	3,312.49	32,500.49
Sugarman	35,356.00	15,601.40	50,957.40
Thompson	106,106.00	13,177.26	119,283.26
Weidenthal	5,464.00	571.99	6,035.99
White	1,604,766.00	178,930.99	1,783,696.99
Beard Anna Young	13,704.00	5,857.68	19,561.68
TOTAL APPROPRIATION	2,508,612.00	299,859.42	2,808,471.42 (6)

AGENCY FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	11,000.00	163.67	11,163.67
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
UNCLAIMED FUNDS	11,000.00	163.67	11,163.67

**CLEVELAND PUBLIC LIBRARY
2015 APPROPRIATION: FIRST AMENDMENT
JANUARY 15, 2015**

- (1) Certificate dated December 15, 2014
- (2) Certificate dated January 8, 2015
- (3) \$23,004,201.03 unencumbered cash carried forward includes the repayment of advance to be made from MyCom of \$95,000 to produce the carryover balance available for appropriation in 2015; plus \$7,683,457.18 encumbered cash.
- (4) \$13,990,265.98 unencumbered cash carried forward includes the repayment of advance to be made from MyCom of \$95,000 to produce the carryover balance available for appropriation in 2015; plus \$343,510.09 encumbered cash. \$7,884,097.81 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.
($\$13,990,265.98 + \$7,884,097.81 - \$2,492,057.50 = \$19,382,306.29$)
- (5) \$13,511,046.62 unencumbered cash carried forward; plus \$1,111,662.45 encumbered cash. \$0 transfer from General Fund. \$0 additional revenue.
- (6) \$3,376,275.78 unencumbered cash carried forward; plus \$19,587.84 encumbered cash. \$216,512 additional revenue. Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts.
($\$3,376,275.78 + \$216,512 - \$784,316.36 = \$2,808,471.42$)