

**EXHIBIT 3**

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

January 16, 2018

**FIRST 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 received from the Cuyahoga County Budget Commission dated January 9, 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 First Amendment to the Year 2018 Appropriation Schedule be approved.

**Cleveland Public Library**  
2018

January 8, 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)
<b>General Fund</b>							
101	General Fund	\$ 19,023,254.07	\$ 27,314,507.45	\$ 27,314,507.45	\$ 1,796,433.87	\$ 1,796,433.87	\$ -
			\$ 21,528,119.75	\$ 21,528,119.75			
<b>Special Revenue Funds</b>							
201	Anderson	\$ 325,589.18			\$ 20,000.00	\$ 20,000.00	\$ -
202	Endowment for the Blind	\$ 2,532,943.39			\$ 170,000.00	\$ 170,000.00	\$ -
203	Founders	\$ 6,838,452.10			\$ 400,000.00	\$ 400,000.00	\$ -
204	Kaiser	\$ 69,460.47			\$ 4,500.00	\$ 4,500.00	\$ -
205	Kraley	\$ 196,944.48			\$ 11,000.00	\$ 11,000.00	\$ -
206	Library	\$ 167,563.38			\$ 11,000.00	\$ 11,000.00	\$ -
207	Pepke	\$ 148,118.99			\$ 8,000.00	\$ 8,000.00	\$ -
208	Wickwire	\$ 1,554,863.99			\$ 109,000.00	\$ 109,000.00	\$ -
209	Wittke	\$ 102,130.38			\$ 6,000.00	\$ 6,000.00	\$ -
210	Young	\$ 4,724,548.65			\$ 370,000.00	\$ 370,000.00	\$ -
225	Friends	\$ -			\$ 12,000.00	\$ 12,000.00	\$ -
226	Judd	\$ -			\$ 230,000.00	\$ 230,000.00	\$ -
228	Lockwood Thompson	\$ 44,368.84			\$ 180,000.00	\$ 180,000.00	\$ -
229	Ohio Center for the Book	\$ 25.00			\$ 2,100.00	\$ 2,100.00	\$ -
230	Schweinfurth	\$ 121,674.75			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 375,851.74			\$ 5,208,249.57	\$ 5,208,249.57	\$ -
251	OLBPD	\$ 6,347.99			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (68,950.00)			\$ 75,000.00	\$ 75,000.00	\$ -
256	Learning Centers	\$ 82,500.00			\$ 165,000.00	\$ 82,500.00	\$ (82,500.00)
257	Tech Centers	\$ -			\$ 40,000.00	\$ 40,000.00	\$ -
258	Early Literacy	\$ 148,827.50			\$ -	\$ -	\$ -
		\$ 17,371,260.83			\$ 8,540,043.57	\$ 8,497,543.57	\$ (82,500.00)
<b>Capital Projects Funds</b>							
401	Building and Repair	\$ 5,529,927.24			\$ 50,000.00	\$ 2,050,000.00	\$ 2,000,000.00
<b>Permanent Funds</b>							
501	Abel	\$ 248,034.08			\$ 17,000.00	\$ 17,000.00	\$ -
502	Ambler	\$ 2,415.85			\$ 175.00	\$ 175.00	\$ -
503	Beard	\$ 137,945.62			\$ 5,000.00	\$ 5,000.00	\$ -
504	Klein	\$ 5,687.98			\$ 420.00	\$ 420.00	\$ -
505	Malon/Schroeder	\$ 205,793.75			\$ 19,000.00	\$ 19,000.00	\$ -
506	McDonald	\$ 206,056.35			\$ 13,000.00	\$ 13,000.00	\$ -
507	Ratner	\$ 100,560.62			\$ 6,000.00	\$ 6,000.00	\$ -
508	Root	\$ 39,288.56			\$ 3,000.00	\$ 3,000.00	\$ -
509	Sugarman	\$ 69,475.98			\$ 12,000.00	\$ 12,000.00	\$ -
510	Thompson	\$ 129,107.03			\$ 11,000.00	\$ 11,000.00	\$ -
511	Weidenthal	\$ 7,168.86			\$ 520.00	\$ 520.00	\$ -
512	White	\$ 2,017,277.05			\$ 150,000.00	\$ 150,000.00	\$ -
513	Beard Anna Young	\$ 24,788.92			\$ 5,000.00	\$ 5,000.00	\$ -
		\$ 3,193,600.65			\$ 242,115.00	\$ 242,115.00	\$ -
<b>Agency Funds</b>							
901	Unclaimed Funds	\$ 6,372.39			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 9,395.76			\$ -	\$ -	\$ -

**The reason for the increase/decrease in Estimated Resources:**

Please reflect the current Actual Unencumbered Balances for January 1, 2018 along with a decrease in Other Sources-Special Revenue by \$82,500 relating to revenue received in 2017 that was expected in 2018 and an increase in Other Sources-Capital Projects of \$2,000,000, which reflects the resolution going before the Board for approval on January 18, 2018 for the transfer of funds into the Building & Repair fund from the General fund.

I updated the Property Tax number as certified on 12/19/2017.

Thank You,

*Carrie Krenicky*

Treasurer/CFO  
Cleveland Public Library

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 88.86% 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 9, 2018

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, 2018, 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 Balace	General Property Tax	P.L.F.	Other Sources	Total
General Fund	\$19,023,254.07	\$27,314,507.45	\$21,528,119.75	\$1,796,433.87	\$69,662,315.14
Special Revenue	\$17,371,260.83			\$8,497,543.57	\$25,868,804.40
Capital	\$5,529,927.24			\$2,050,000.00	\$7,579,927.24
Permanent	\$3,193,600.85			\$242,115.00	\$3,435,715.85
Agency	\$15,768.15			\$0.00	\$15,768.15
<b>Totals/Subtotals</b>	<b>\$45,133,811.14</b>	<b>\$27,314,507.45</b>	<b>\$21,528,119.75</b>	<b>\$12,586,092.44</b>	<b>\$106,562,530.78</b>

	Budget	
	Commission	

**CLEVELAND PUBLIC LIBRARY  
2018 APPROPRIATION: FIRST AMENDMENT  
JANUARY 18, 2018**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	17,181,974.83	1,841,279.24	19,023,254.07 (3)
Taxes - General Property	24,914,507.45	0.00	24,914,507.45
Public Library Fund (PLF)	21,528,119.75	0.00	21,528,119.75
State Rollbacks/CAT	2,400,000.00	0.00	2,400,000.00
Fines and Fees	381,033.86	0.00	381,033.86
Earned Interest	524,913.00	0.00	524,913.00
Unrestricted Gifts	0.00	0.00	0.00
Miscellaneous	890,487.01	0.00	890,487.01
Return of Advances/(Advances Out)	0.00	0.00	0.00
<b>TOTAL RESOURCES</b>	<b>67,821,035.90</b>	<b>1,841,279.24</b>	<b>69,662,315.14</b>

<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	36,631,162.50	0.00	36,631,162.50
Supplies	1,001,537.75	0.00	1,001,537.75
Purchased/Contracted Services	10,752,186.41	0.00	10,752,186.41
Library Materials/ Information	6,734,347.09	0.00	6,734,347.09
Capital Outlay	1,090,467.00	0.00	1,090,467.00
Other Objects	155,408.01	0.00	155,408.01
<b>SUBTOTAL OPERATING</b>	<b>56,365,108.76</b>	<b>0.00</b>	<b>56,365,108.76</b>
Transfers	0.00	2,000,000.00	2,000,000.00
<b>TOTAL APPROPRIATION</b>	<b>56,365,108.76</b>	<b>2,000,000.00</b>	<b>58,365,108.76</b>

**CLEVELAND PUBLIC LIBRARY  
2018 APPROPRIATION: FIRST AMENDMENT  
JANUARY 18, 2018**

**SPECIAL REVENUE FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	22,887,626.07	2,981,178.33	25,868,804.40
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Anderson	297,100.00	28,346.67	325,446.67
Endowment for the Blind	2,444,000.00	258,943.39	2,702,943.39
Founders	3,348,000.00	1,425,789.74	4,773,789.74
Kaiser	67,800.00	6,160.47	73,960.47
Kraley	191,600.00	16,344.48	207,944.48
Library	142,500.00	36,063.38	178,563.38
Pepke	143,300.00	12,818.99	156,118.99
Wickwire	1,514,900.00	141,711.36	1,656,611.36
Wittke	99,200.00	8,930.38	108,130.38
Young	4,635,600.00	458,948.65	5,094,548.65
Friends	12,000.00	0.00	12,000.00
Judd	230,000.00	0.00	230,000.00
Lockwood Thompson	180,000.00	44,368.84	224,368.84
Ohio Center for the Book	2,125.00	0.00	2,125.00
Schweinfurth	166,000.00	5,674.75	171,674.75
CLEVNET	5,208,249.57	375,851.74	5,584,101.31
LSTA-OLBPD	1,508,194.00	6,347.99	1,514,541.99
MyCom	0.00	6,050.00	6,050.00
Learning Centers	165,000.00	0.00	165,000.00
Tech Centers	40,000.00	0.00	40,000.00
Early Literacy	0.00	148,827.50	148,827.50
<b>TOTAL APPROPRIATION</b>	<b>20,395,568.57</b>	<b>2,981,178.33</b>	<b>23,376,746.90</b> (4)

**CAPITAL PROJECTS FUND**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	1,807,200.00	5,772,727.24	7,579,927.24
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
BUILDING & REPAIR	1,807,200.00	5,772,727.24	7,579,927.24

**CLEVELAND PUBLIC LIBRARY  
2018 APPROPRIATION: FIRST AMENDMENT  
JANUARY 18, 2018**

**PERMANENT FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,089,915.00	345,800.65	3,435,715.65
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Abel	242,300.00	22,734.08	265,034.08
Ambler	2,275.00	315.85	2,590.85
Beard	129,400.00	13,545.62	142,945.62
Klein	5,520.00	587.98	6,107.98
Malon/Schroeder	199,200.00	25,593.75	224,793.75
McDonald	200,300.00	18,756.35	219,056.35
Ratner	97,200.00	9,360.62	106,560.62
Root	38,400.00	3,888.56	42,288.56
Sugarman	64,200.00	17,275.98	81,475.98
Thompson	125,000.00	15,107.03	140,107.03
Weidenthal	7,020.00	668.86	7,688.86
White	1,958,600.00	208,677.05	2,167,277.05
Beard Anna Young	20,500.00	9,288.92	29,788.92
<b>TOTAL APPROPRIATION</b>	<b>3,089,915.00</b>	<b>345,800.65</b>	<b>3,435,715.65</b> (6)

**AGENCY FUND**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	6,100.00	9,668.15	15,768.15
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Unclaimed Funds	6,100.00	272.39	6,372.39
CLEVNET Fines & Fees	0.00	9,395.76	9,395.76
<b>TOTAL APPROPRIATION</b>	<b>6,100.00</b>	<b>9,668.15</b>	<b>15,768.15</b>

**CLEVELAND PUBLIC LIBRARY  
2018 APPROPRIATION: FIRST AMENDMENT  
JANUARY 18, 2018**

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- (1) Certificate updated December 19, 2017 (from December 8, 2017)
- (2) Certificate dated January 9, 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). \$8,580,043.53 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.)  
( $\$17,446,260.83 - \$75,000 - \$2,492,057.50 + \$8,580,043.57 = \$23,459,246.90$ )
- (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). \$242,115 additional revenue. (Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts.)  
( $\$3,977,917.01 - \$784,316.36 + \$242,115 = \$3,435,715.65$ )