

**EXHIBIT 3**

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

October 15, 2013

**EIGHTH AMENDMENT TO THE YEAR 2013 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 2013 Appropriation Measure to comply with the attached October 11, 2013 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 Eighth Amendment to the Year 2013 Appropriation Schedule be approved.

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 76.55% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

October 11, 2013

to the Board of Library Trustees of th-

Cleveland Library

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2013, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

	Unencumbered	General	PLF	Other	
General Fund	23,600,307.54	24,213,904.06	20,336,111.67	6,034,303.26	74,184,626.53
Special Revenue	11,449,605.87			2,949,886.33	14,399,492.20
Capital	15,525,279.75			50,000.00	15,575,279.75
Permanent	2,033,648.38			64,290.00	2,097,938.38
Agency	8,913.99				8,913.99
<b>Totals/Subtotals</b>	<b>52,617,755.53</b>	<b>24,213,904.06</b>	<b>20,336,111.67</b>	<b>9,098,479.59</b>	<b>106,266,250.85</b>

<i>Mark Parks</i>	Budget	<i>El Fizeu</i>
<i>Donna Johnson</i>	Commission	<i>J -</i>

**CLEVELAND PUBLIC LIBRARY  
2013 APPROPRIATION: EIGHTH AMENDMENT  
OCTOBER 17, 2013**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	23,600,307.54	0.00	23,600,307.54 (3)
Taxes - General Property	22,213,904.06	0.00	22,213,904.06
Public Library Fund (PLF)	20,336,111.67	0.00	20,336,111.67
State Rollbacks/CAT	4,000,000.00	0.00	4,000,000.00
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	225,000.00	0.00	225,000.00
Services	3,053,415.50	0.00	3,053,415.50
Unrestricted Gifts	1,500.00	0.00	1,500.00
Miscellaneous	561,882.00	0.00	561,882.00
Return of Advances/Advance Out	(107,494.24)	0.00	(107,494.24)
<b>TOTAL RESOURCES</b>	<b>74,184,626.53</b>	<b>0.00</b>	<b>74,184,626.53</b>

<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	33,120,713.00	0.00	33,120,713.00
Supplies	990,080.00	0.00	990,080.00
Purchased/Contracted Services	9,977,427.00	0.00	9,977,427.00
Library Materials/ Information	8,750,996.00	0.00	8,750,996.00
Capital Outlay	523,309.00	0.00	523,309.00
Other Objects	113,260.00	0.00	113,260.00
<b>SUBTOTAL OPERATING</b>	<b>53,475,785.00</b>	<b>0.00</b>	<b>53,475,785.00</b>
Transfers/Advances	0.00	0.00	0.00
<b>TOTAL APPROPRIATION</b>	<b>53,475,785.00</b>	<b>0.00</b>	<b>53,475,785.00</b>

**CLEVELAND PUBLIC LIBRARY  
2013 APPROPRIATION: EIGHTH AMENDMENT  
OCTOBER 17, 2013**

**SPECIAL REVENUE FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>14,304,852.20</b>	<b>94,640.00</b>	<b>14,399,492.20</b>

  

<b>APPROPRIATION</b>	<b>Prior Fund Balance/ Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/ Appropriation</b>
Anderson	196,388.69	0.00	196,388.69
Endowment for the Blind	1,704,515.93	0.00	1,704,515.93
Founders	2,290,909.44	0.00	2,290,909.44
Kaiser	46,004.88	0.00	46,004.88
Kraley	156,818.84	0.00	156,818.84
Library	176,226.81	0.00	176,226.81
Pepke	99,625.18	0.00	99,625.18
Wickwire	1,103,791.15	0.00	1,103,791.15
Wittke	67,821.37	0.00	67,821.37
Young	3,200,357.38	0.00	3,200,357.38
Friends	17,500.00	0.00	17,500.00
Judd	198,111.00	0.00	198,111.00
Lockwood Thompson	187,979.17	0.00	187,979.17
Ohio Center for the Book	900.00	0.00	900.00
Schweinfurth	69,409.08	0.00	69,409.08
LSTA-OLBPD	1,523,020.08	0.00	1,523,020.08
LSTA-Know It Now	481,094.56	0.00	481,094.56
MyCom	89,994.24	94,640.00	184,634.24
PNC Grow Up Great	55,225.11	0.00	55,225.11
Learning Centers	39,607.55	0.00	39,607.55
<b>TOTAL APPROPRIATION</b>	<b>11,705,300.46</b>	<b>94,640.00</b>	<b>11,799,940.46 (4)</b>

**CAPITAL PROJECTS FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>15,525,279.75</b>	<b>50,000.00</b>	<b>15,575,279.75</b>

  

<b>APPROPRIATION</b>	<b>Prior Fund Balance/ Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/ Appropriation</b>
<b>BUILDING &amp; REPAIR</b>	<b>15,525,279.75</b>	<b>50,000.00</b>	<b>15,575,279.75 (5)</b>

**CLEVELAND PUBLIC LIBRARY  
2013 APPROPRIATION: EIGHTH AMENDMENT  
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**PERMANENT FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>2,097,938.38</b>	<b>0.00</b>	<b>2,097,938.38</b>

  

<b>APPROPRIATION</b>	<b>Prior Fund Balance/ Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/ Appropriation</b>
Abel	173,772.26	0.00	173,772.26
Ambler	1,557.73	0.00	1,557.73
Beard	101,702.41	0.00	101,702.41
Klein	3,661.48	0.00	3,661.48
Malon/Schroeder	122,244.60	0.00	122,244.60
McDonald	134,829.37	0.00	134,829.37
Ratner	65,454.86	0.00	65,454.86
Root	24,308.48	0.00	24,308.48
Sugarman	22,111.14	0.00	22,111.14
Thompson	85,191.70	0.00	85,191.70
Weidenthal	4,670.65	0.00	4,670.65
White	1,357,707.29	0.00	1,357,707.29
Beard Anna Young	726.41	0.00	726.41
<b>TOTAL APPROPRIATION</b>	<b>2,097,938.38</b>	<b>0.00</b>	<b>2,097,938.38</b> (6)

**AGENCY FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>8,913.99</b>	<b>0.00</b>	<b>8,913.99</b>

  

<b>APPROPRIATION</b>	<b>Prior Fund Balance/ Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/ Appropriation</b>
<b>UNCLAIMED FUNDS</b>	<b>8,913.99</b>	<b>0.00</b>	<b>8,913.99</b>

**CLEVELAND PUBLIC LIBRARY  
2013 APPROPRIATION: EIGHTH AMENDMENT  
OCTOBER 17, 2013**

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- (1) Certificate dated September 4, 2013
- (2) Certificate dated October 11, 2013
- (3) \$23,600,307.54 unencumbered cash carried forward (plus \$6,869,256.73 encumbered cash.)
- (4) \$11,449,605.87 unencumbered cash carried forward (plus \$501,483.39 encumbered cash.)  
\$2,842,392.09 additional revenue  
(not including outstanding cash advances of \$17,500 & \$89,994.24).  
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.  
(\$11,449,605.87 + \$2,842,392.09 - \$2,492,057.50 = \$11,799,940.46)
- (5) \$15,525,279.75 unencumbered cash carried forward (plus \$874,337.84 encumbered cash.)  
\$-0- transfer from General Fund. \$50,000 additional revenue.  
(\$15,525,279.75 + \$50,000.00 = \$15,575,279.75)
- (6) \$2,817,964.74 unencumbered cash carried forward (plus \$8,945.07 encumbered cash.)  
(\$2,817,964.74 = \$2,750,683.73 + \$67,281.01-received 6/2012; not in Beg Yr Bal)  
\$64,290 additional revenue. Non-expendable principal amounts (\$784,316.36) are not included in either the certified fund balances or the appropriated amounts.  
(\$2,817,964.74 + \$64,290.00 - \$784,316.36 = \$2,097,938.38)