

EXHIBIT 3

CLEVELAND PUBLIC LIBRARY

Finance Committee

January 14, 2014

FIRST 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 January 10, 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 First Amendment to the Year 2014 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 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

January 10, 2014

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, 2014, as revised by the Budget Commission of said County, which shall govern the total of approved 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	5,697,356.00	76,915,820.03
Special Revenue	12,423,156.93			2,894,866.00	15,318,022.93
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	12,418,563.00	110,557,698.40

<i>Mark Parks</i>	Budget	<i>Ed Fitzmaurice</i>
<i>Donna Johnson</i>	Commission	<i>D - 2</i>



CLEVELAND PUBLIC LIBRARY

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

Sent via email January 9, 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 as summarized below to reflect the following:

Actual Unencumbered Balances for January 1, 2014;
Decrease in PLF – General Fund by \$716,000.10;
Increase in Other Sources – Special Revenue by \$31,951;
Increase in Other Sources – Capital by \$3,689,751

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	\$ 5,697,356.00	\$ 76,915,820.03
Special Revenue	\$12,423,156.93		\$ 2,894,866.00	\$ 15,318,022.93
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	\$ 12,418,563.00	\$ 110,557,698.40

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

**CLEVELAND PUBLIC LIBRARY
2014 APPROPRIATION: FIRST AMENDMENT
JANUARY 16, 2014**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	23,246,123.57	2,087,355.71	25,333,479.28 (3)
Taxes - General Property	24,140,418.63	0.00	24,140,418.63
Public Library Fund (PLF)	20,460,566.22	(716,000.10)	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	3,245,401.00	0.00	3,245,401.00
Unrestricted Gifts	5,000.00	0.00	5,000.00
Miscellaneous	544,352.00	0.00	544,352.00
Return of Advances	0.00	0.00	0.00
TOTAL RESOURCES	75,544,464.42	1,371,355.61	76,915,820.03

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	10,005,808.00	0.00	10,005,808.00
Library Materials/ Information	8,053,202.00	0.00	8,053,202.00
Capital Outlay	417,180.00	0.00	417,180.00
Other Objects	100,665.00	0.00	100,665.00
SUBTOTAL OPERATING	54,186,055.00	0.00	54,186,055.00
Transfers/Advances	0.00	3,500,000.00	3,500,000.00
TOTAL APPROPRIATION	54,186,055.00	3,500,000.00	57,686,055.00

**CLEVELAND PUBLIC LIBRARY
2014 APPROPRIATION: FIRST AMENDMENT
JANUARY 16, 2014**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	13,006,047.50	2,311,975.43	15,318,022.93
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Anderson	201,248.00	26,431.49	227,679.49
Endowment for the Blind	1,749,748.00	200,632.05	1,950,380.05
Founders	2,239,606.00	557,258.64	2,796,864.64
Kaiser	46,198.00	6,517.36	52,715.36
Kraley	159,186.00	16,521.71	175,707.71
Library	153,288.00	27,818.14	181,106.14
Pepke	101,574.00	12,016.85	113,590.85
Wickwire	1,124,350.00	132,965.72	1,257,315.72
Wittke	69,214.00	8,421.21	77,635.21
Young	3,300,378.00	352,300.48	3,652,678.48
Friends	12,000.00	0.00	12,000.00
Judd	195,000.00	0.00	195,000.00
Lockwood Thompson	154,000.00	5,689.06	159,689.06
Ohio Center for the Book	975.00	0.00	975.00
Schweinfurth	106,000.00	10,651.08	116,651.08
LSTA-OLBPD	1,508,194.00	0.00	1,508,194.00
LSTA-Know It Now	298,391.00	49,391.64	347,782.64
MyCom	94,640.00	(94,640.00)	0.00
TOTAL APPROPRIATION	11,513,990.00	1,311,975.43	12,825,965.43 (4)

CAPITAL PROJECTS FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	11,900,000.00	3,924,632.64	15,824,632.64
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
BUILDING & REPAIR	11,900,000.00	3,924,632.64	15,824,632.64 (5)

**CLEVELAND PUBLIC LIBRARY
2014 APPROPRIATION: FIRST AMENDMENT
JANUARY 16, 2014**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	2,147,980.00	340,793.39	2,488,773.39

APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Abel	177,708.00	22,652.08	200,360.08
Ambler	1,540.00	222.16	1,762.16
Beard	101,350.00	14,727.37	116,077.37
Klein	3,690.00	551.71	4,241.71
Malon/Schroeder	126,642.00	23,777.23	150,419.23
McDonald	137,688.00	17,747.69	155,435.69
Ratner	66,316.00	9,265.33	75,581.33
Root	24,404.00	4,189.92	28,593.92
Sugarman	26,340.00	17,816.65	44,156.65
Thompson	87,840.00	15,182.96	103,022.96
Weidenthal	4,734.00	651.24	5,385.24
White	1,388,838.00	207,415.30	1,596,253.30
Beard Anna Young	890.00	6,593.75	7,483.75
TOTAL APPROPRIATION	2,147,980.00	340,793.39	2,488,773.39 (6)

AGENCY FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	10,000.00	449.41	10,449.41

APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
UNCLAIMED FUNDS	10,000.00	449.41	10,449.41

**CLEVELAND PUBLIC LIBRARY
2014 APPROPRIATION: FIRST AMENDMENT
JANUARY 16, 2014**

- (1) Certificate dated December 13, 2013
- (2) Certificate dated January 10, 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. \$2,894,866.00 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.
($\$12,423,156.93 + \$2,894,866.00 - \$2,492,057.50 = \$12,825,965.43$)
- (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.
($\$12,134,881.64 + \$3,500,500 + \$189,751 = \$15,824,632.64$)
- (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.
($\$3,136,499.75 + \$136,590.00 - \$784,316.36 = \$2,488,773.99$)