

EXHIBIT 3

CLEVELAND PUBLIC LIBRARY

Board Meeting
January 17, 2017

FIRST AMENDMENT TO THE YEAR 2017 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 2017 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources requested from the Cuyahoga County Budget Commission dated January 10, 2017; 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 2017 Appropriation Schedule be approved.

Cleveland Public Library
2017

January 10, 2017

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-16	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund							
101	General Fund	\$ 21,352,450.41	\$ 26,357,875.29	\$ 26,357,875.29	\$ 1,878,628.61	\$ 1,852,128.61	\$ (26,500.00)
			\$ 22,115,859.96	\$ 22,115,859.96			
Special Revenue Funds							
201	Anderson	\$ 298,256.67			\$ 19,000.00	\$ 19,000.00	\$ -
202	Endowment for the Blind	\$ 2,315,138.10			\$ 145,000.00	\$ 145,000.00	\$ -
203	Founders	\$ 6,519,469.54			\$ 375,000.00	\$ 375,000.00	\$ -
204	Kaiser	\$ 63,388.19			\$ 4,000.00	\$ 4,000.00	\$ -
205	Kralej	\$ 186,152.65			\$ 11,000.00	\$ 11,000.00	\$ -
206	Library	\$ 165,285.26			\$ 12,000.00	\$ 12,000.00	\$ -
207	Pepke	\$ 136,083.10			\$ 9,000.00	\$ 9,000.00	\$ -
208	Wickwire	\$ 1,441,278.03			\$ 95,000.00	\$ 95,000.00	\$ -
209	Wittke	\$ 93,248.13			\$ 6,000.00	\$ 6,000.00	\$ -
210	Young	\$ 4,284,457.50			\$ 300,000.00	\$ 300,000.00	\$ -
225	Friends	\$ 5,000.00			\$ 31,500.00	\$ 53,000.00	\$ 21,500.00
226	Judd	\$ -			\$ 220,000.00	\$ 220,000.00	\$ -
228	Lockwood Thompson	\$ 17,630.70			\$ 180,000.00	\$ 180,000.00	\$ -
229	Ohio Center for the Book	\$ -			\$ 900.00	\$ 900.00	\$ -
230	Schweinfurth	\$ 105,500.75			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 355,090.36			\$ 5,080,208.53	\$ 5,080,208.53	\$ -
251	OLBPD	\$ (7,291.61)			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
252	LSTA-Know It Now	\$ -			\$ 40,750.00	\$ 40,750.00	\$ -
254	MyCom	\$ (35,658.92)			\$ -	\$ -	\$ -
256	Learning Centers	\$ -			\$ -	\$ -	\$ -
		\$ 15,943,028.45			\$ 8,087,552.53	\$ 8,109,052.53	\$ 21,500.00
Capital Projects Funds							
401	Building and Repair	\$ 8,876,395.08			\$ -	\$ 1,300,000.00	\$ 1,300,000.00
Permanent Funds							
501	Abel	\$ 226,173.04			\$ 15,500.00	\$ 15,500.00	\$ -
502	Ambler	\$ 2,193.48			\$ 150.00	\$ 150.00	\$ -
503	Beard	\$ 128,479.79			\$ 9,200.00	\$ 9,200.00	\$ -
504	Klein	\$ 5,163.48			\$ 350.00	\$ 350.00	\$ -
505	Malon/Schroeder	\$ 184,284.84			\$ 17,500.00	\$ 17,500.00	\$ -
506	McDonald	\$ 188,343.08			\$ 12,000.00	\$ 12,000.00	\$ -
507	Ratner	\$ 91,907.78			\$ 6,500.00	\$ 6,500.00	\$ -
508	Root	\$ 35,410.29			\$ 2,500.00	\$ 2,500.00	\$ -
509	Sugarman	\$ 52,295.93			\$ 12,000.00	\$ 12,000.00	\$ -
510	Thompson	\$ 117,350.04			\$ 11,000.00	\$ 11,000.00	\$ -
511	Weidental	\$ 6,522.12			\$ 430.00	\$ 430.00	\$ -
512	White	\$ 1,830,468.94			\$ 145,000.00	\$ 145,000.00	\$ -
513	Beard Anna Young	\$ 18,417.34			\$ 4,400.00	\$ 4,400.00	\$ -
		\$ 2,887,010.15			\$ 236,530.00	\$ 236,530.00	\$ -
Agency Funds							
901	Unclaimed Funds	\$ 7,601.54			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ -			\$ -	\$ -	\$ -
		\$ 7,601.54			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

Please reflect the current **Actual** Unencumbered Balances for January 1, 2017 along with a decrease in Other Sources-General Fund by \$26,500; an increase in Other Sources-Special Revenue by \$21,500 (which reflects a decrease in the Friends fund revenue of \$5,000 and an advance from the General fund of \$26,500); and an increase in Other Sources-Capital Projects of \$1,300,000. These reflect the resolutions going before the Board for approval on January 17, 2017 for the transfer of funds into the Building & Repair fund from the General fund and the cash advance of \$26,500 from the General fund to the Friends fund.

I updated the Property Tax and PLF numbers as certified on 12/15/2016.

Thank You,
Carrie Krenicky
Treasurer/CFO
Cleveland Public Library

**CLEVELAND PUBLIC LIBRARY
2017 APPROPRIATION: FIRST AMENDMENT
JANUARY 17, 2017**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	19,919,778.68	1,432,671.73	21,352,450.41 (3)
Taxes - General Property	23,957,875.29	0.00	23,957,875.29
Public Library Fund (PLF)	22,115,859.96	0.00	22,115,859.96
State Rollbacks/CAT	2,412,489.54	0.00	2,412,489.54
Fines and Fees	399,000.00	0.00	399,000.00
Earned Interest	387,440.00	0.00	387,440.00
Services	0.00	0.00	0.00
Unrestricted Gifts	0.00	0.00	0.00
Miscellaneous	1,079,699.07	0.00	1,079,699.07
Return of Advances/(Advances Out)	0.00	(26,500.00)	(26,500.00)
TOTAL RESOURCES	70,272,142.54	1,406,171.73	71,678,314.27

APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	37,109,688.28	0.00	37,109,688.28
Supplies	1,076,042.00	0.00	1,076,042.00
Purchased/Contracted			
Services	10,114,403.43	0.00	10,114,403.43
Library Materials/ Information	6,749,723.65	0.00	6,749,723.65
Capital Outlay	1,109,182.87	0.00	1,109,182.87
Other Objects	145,762.38	0.00	145,762.38
SUBTOTAL OPERATING	56,304,802.61	0.00	56,304,802.61
Transfers	0.00	1,300,000.00	1,300,000.00
TOTAL APPROPRIATION	56,304,802.61	1,300,000.00	57,604,802.61

**CLEVELAND PUBLIC LIBRARY
2017 APPROPRIATION: FIRST AMENDMENT
JANUARY 17, 2017**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	22,535,560.03	1,516,520.95	24,052,080.98
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Anderson	275,100.00	22,014.16	297,114.16
Endowment for the Blind	2,265,000.00	195,138.10	2,460,138.10
Founders	4,005,000.00	424,807.18	4,429,807.18
Kaiser	62,600.00	4,788.19	67,388.19
Kraley	184,600.00	12,552.65	197,152.65
Library	159,700.00	17,585.26	177,285.26
Pepke	135,200.00	9,883.10	145,083.10
Wickwire	1,403,500.00	125,525.40	1,529,025.40
Wittke	92,200.00	7,048.13	99,248.13
Young	4,260,000.00	324,457.50	4,584,457.50
Friends	31,500.00	0.00	31,500.00
Judd	220,000.00	0.00	220,000.00
Lockwood Thompson	180,000.00	17,630.70	197,630.70
Ohio Center for the Book	900.00	0.00	900.00
Schweinfurth	179,800.00	(24,299.25)	155,500.75
CLEVNET	5,080,208.53	355,090.36	5,435,298.89
LSTA-OLBPD	1,508,194.00	(7,291.61)	1,500,902.39
MyCom	0.00	5,091.08	5,091.08
Learning Centers	0.00	0.00	0.00
TOTAL APPROPRIATION	20,043,502.53	1,490,020.95	21,533,523.48 (4)

CAPITAL PROJECTS FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	4,466,000.00	5,710,395.08	10,176,395.08
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
BUILDING & REPAIR	4,466,000.00	5,710,395.08	10,176,395.08 (5)

**CLEVELAND PUBLIC LIBRARY
2017 APPROPRIATION: FIRST AMENDMENT
JANUARY 17, 2017**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	2,832,530.00	291,010.15	3,123,540.15
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Abel	216,400.00	25,273.04	241,673.04
Ambler	2,150.00	193.48	2,343.48
Beard	127,200.00	10,479.79	137,679.79
Klein	5,050.00	463.48	5,513.48
Malon/Schroeder	181,500.00	20,284.84	201,784.84
McDonald	185,900.00	14,443.08	200,343.08
Ratner	91,300.00	7,107.78	98,407.78
Root	34,800.00	3,110.29	37,910.29
Sugarman	48,300.00	15,995.93	64,295.93
Thompson	116,600.00	11,750.04	128,350.04
Weidenthal	6,430.00	522.12	6,952.12
White	1,810,000.00	165,468.94	1,975,468.94
Beard Anna Young	6,900.00	15,917.34	22,817.34
TOTAL APPROPRIATION	2,832,530.00	291,010.15	3,123,540.15 (6)

AGENCY FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	4,000.00	-4,000.00	0.00
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Unclaimed Funds	4,000.00	3,601.54	7,601.54
CLEVNET Fines & Fees	0.00	0.00	0.00
TOTAL APPROPRIATION	4,000.00	3,601.54	7,601.54

**CLEVELAND PUBLIC LIBRARY
2017 APPROPRIATION: FIRST AMENDMENT
JANUARY 17, 2017**

- (1) Certificate updated December 15, 2016
- (2) Certificate requested January 10, 2017
- (3) \$21,311,700.41 unencumbered cash carried forward includes the repayment of advances to be made from MyCom of \$25,000 and \$15,750 to produce the carryover balance available for appropriation in 2017; plus \$5,702,168.24 encumbered cash.
- (4) \$15,983,778.45 unencumbered cash carried forward includes the repayment of advances to be made from MyCom of \$25,000 and \$15,750 to produce the carryover balance available for appropriation in 2017; plus \$848,312.41 encumbered cash. \$8,082,552.53 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.
($\$15,943,028.45 + \$8,082,552.53 - \$2,492,057.50 = \$21,533,523.48$)
- (5) \$8,876,395.08 unencumbered cash carried forward; plus \$1,615,639.76 encumbered cash. \$1,300,000.00 transfer from General Fund. \$0 additional revenue.
- (6) \$3,671,326.51 unencumbered cash carried forward; plus \$13,352.22 encumbered cash. \$236,530 additional revenue. Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts.
($\$3,671,326.51 + \$236,530.00 - \$784,316.36 = \$3,123,540.15$)