

**EXHIBIT 3**

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

April 15, 2014

**THIRD 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 April 4, 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 Third 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 April 4, 2014

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, 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	5,794,196.00	77,012,660.03
Special Revenue	12,423,156.93			3,188,974.32	15,612,131.25
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
<b>Totals/Subtotals</b>	<b>52,254,150.65</b>	<b>26,140,418.63</b>	<b>19,744,566.12</b>	<b>12,809,511.32</b>	<b>110,948,646.72</b>

<i>Mark Parks</i>	Budget	<i>Ed Fitch</i>
<i>Donna Johnson</i>	Commission	<i>[Signature]</i>



## CLEVELAND PUBLIC LIBRARY

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

Sent via email April 4, 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 with an increase in Other Sources – Special Revenue by \$251,045.16 relating to the Cleveland Foundation Grants for the Learning Centers fund - \$228,500; Library fund - \$1,200; Judd fund - \$11,633; and the Lockwood Thompson fund – \$9,712.16, as summarized below.

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	\$ 5,794,196.00	\$ 77,012,660.03
Special Revenue	\$12,423,156.93		\$ 3,188,974.32	\$ 15,612,131.25
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
<b>TOTAL</b>	<b>\$52,254,150.65</b>	<b>\$ 45,884,984.75</b>	<b>\$ 12,809,511.32</b>	<b>\$ 110,948,646.72</b>

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: THIRD AMENDMENT  
APRIL 17, 2014**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	25,333,479.28	0.00	25,333,479.28 (3)
Taxes - General Property	24,140,418.63	0.00	24,140,418.63
Public Library Fund (PLF)	19,744,566.12	0.00	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	3,366,741.00	0.00	3,366,741.00
Unrestricted Gifts	5,000.00	0.00	5,000.00
Miscellaneous	544,352.00	0.00	544,352.00
Return of Advances	(24,500.00)	0.00	(24,500.00)
<b>TOTAL RESOURCES</b>	<b>77,012,660.03</b>	<b>0.00</b>	<b>77,012,660.03</b>

<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
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	9,967,408.00	0.00	9,967,408.00
Library Materials/ Information	8,212,942.00	0.00	8,212,942.00
Capital Outlay	417,180.00	0.00	417,180.00
Other Objects	100,665.00	0.00	100,665.00
<b>SUBTOTAL OPERATING</b>	<b>54,307,395.00</b>	<b>0.00</b>	<b>54,307,395.00</b>
Transfers/Advances	3,500,000.00	0.00	3,500,000.00
<b>TOTAL APPROPRIATION</b>	<b>57,807,395.00</b>	<b>0.00</b>	<b>57,807,395.00</b>

**CLEVELAND PUBLIC LIBRARY  
2014 APPROPRIATION: THIRD AMENDMENT  
APRIL 17, 2014**

**SPECIAL REVENUE FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	15,361,086.09	251,045.16	15,612,131.25
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Anderson	227,679.49	0.00	227,679.49
Endowment for the Blind	1,950,380.05	0.00	1,950,380.05
Founders	2,796,864.64	0.00	2,796,864.64
Kaiser	52,715.36	0.00	52,715.36
Kraley	175,707.71	0.00	175,707.71
Library	181,106.14	1,200.00	182,306.14
Pepke	113,590.85	0.00	113,590.85
Wickwire	1,257,315.72	0.00	1,257,315.72
Wittke	77,635.21	0.00	77,635.21
Young	3,658,741.64	0.00	3,658,741.64
Friends	24,500.00	0.00	24,500.00
Judd	195,000.00	11,633.00	206,633.00
Lockwood Thompson	159,689.06	9,712.16	169,401.22
Ohio Center for the Book	975.00	0.00	975.00
Schweinfurth	116,651.08	0.00	116,651.08
LSTA-OLBPD	1,508,194.00	0.00	1,508,194.00
LSTA-Know It Now	347,782.64	0.00	347,782.64
MyCom	0.00	0.00	0.00
Learning Centers	0.00	228,500.00	228,500.00
<b>TOTAL APPROPRIATION</b>	<b>12,844,528.59</b>	<b>251,045.16</b>	<b>13,095,573.75 (4)</b>

**CAPITAL PROJECTS FUND**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	15,824,632.64	0.00	15,824,632.64
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
BUILDING & REPAIR	15,824,632.64	0.00	15,824,632.64 (5)

**CLEVELAND PUBLIC LIBRARY  
2014 APPROPRIATION: THIRD AMENDMENT  
APRIL 17, 2014**

**PERMANENT FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	2,488,773.39	0.00	2,488,773.39
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Abel	200,360.08	0.00	200,360.08
Ambler	1,762.16	0.00	1,762.16
Beard	116,077.37	0.00	116,077.37
Klein	4,241.71	0.00	4,241.71
Malon/Schroeder	150,419.23	0.00	150,419.23
McDonald	155,435.69	0.00	155,435.69
Ratner	75,581.33	0.00	75,581.33
Root	28,593.92	0.00	28,593.92
Sugarman	44,156.65	0.00	44,156.65
Thompson	103,022.96	0.00	103,022.96
Weidenthal	5,385.24	0.00	5,385.24
White	1,596,253.30	0.00	1,596,253.30
Beard Anna Young	7,483.75	0.00	7,483.75
<b>TOTAL APPROPRIATION</b>	<b>2,488,773.39</b>	<b>0.00</b>	<b>2,488,773.39</b> (6)

**AGENCY FUND**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	10,449.41	0.00	10,449.41
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
UNCLAIMED FUNDS	10,449.41	0.00	10,449.41

**CLEVELAND PUBLIC LIBRARY**  
**2014 APPROPRIATION: THIRD AMENDMENT**  
**APRIL 17, 2014**

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- (1) Certificate dated March 11, 2014
- (2) Certificate dated April 4, 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.  
\$3,164,474.32 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.  
( $\$12,423,156.93 + \$3,164,474.32 - \$2,492,057.50 = \$13,095,573.75$ )
- (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.  
( $\$12,134,881.64 + \$3,500,000 + \$189,751 = \$15,824,632.64$ )
- (6) \$3,136,499.75 unencumbered cash carried forward; plus \$3,510.93 encumbered cash.