

EXHIBIT 3

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 15, 2015

FIFTH AMENDMENT TO THE YEAR 2015 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 2015 Appropriation Measure to comply with the attached September 9, 2015 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 Fifth Amendment to the Year 2015 Appropriation Schedule be approved.

Sent via email September 3, 2015/Updated September 9, 2015

Mr. Bryan Dunn, Department Manager
 The Cuyahoga County Administrative Headquarters
 Budget Commission, 3rd Floor
 2079 East 9th Street
 Cleveland, Ohio 44115

Dear Bryan:

Please issue an Amended Certificate of Estimated Resources as summarized below to:

- Increase the General Fund Property Tax by \$1,054,006.66 due to actual property tax received as of 8/31/15; and
- Net decrease in Other Sources by \$320,373.40 relating to:
 - (\$540,850.20) decrease due to HB 64 and the phase out of the tangible personal property tax reimbursements,
 - \$34,993 increase due to the LSTA discretionary grants for CDPL,
 - \$185,483.80 net increase in miscellaneous revenue; and
- Increase the General Fund PLF by \$463,778.42 due the Ohio Department of Taxation’s updated estimated Public Library Fund entitlement for calendar year 2015 issued June 30, 2015; and
- Increase the Special Revenue Unencumbered Balance and decrease Other Sources by \$100 due to a 2014 check voided in 2015 and not reissued; the PO was cancelled and unencumbered; and
- Increase in Other Sources – Special Revenue by \$138,108.93 relating to a reimbursement for CSU America Reads tutorial services in the amount of \$9,113.93, the LSTA discretionary grants for OLBPD in the amount of \$24,995, \$100,000 from Cleveland Thermal for Chilled Water Service Study and \$4,000 from the Friends Time Warner Cable grant for the Mini Maker Faire in June.

Fund Category	Unencumbered Balance as of January 1, 2015	Property Tax & PLF	Other Sources	Total Resources Available for Expenditures
General Fund	\$23,004,201.03	\$ 26,732,238.83 \$ 21,008,529.87	\$ 3,472,581.54	\$ 74,217,551.27
Special Revenue	\$13,990,365.98		\$ 8,003,102.19	\$ 21,993,468.17
Capital	\$13,511,046.62		\$ -	\$ 13,511,046.62
Permanent	\$ 2,591,959.42		\$ 216,512.00	\$ 2,808,471.42
Agency	\$ 11,163.67		\$ -	\$ 11,163.67
TOTAL	\$53,108,736.72	\$ 47,740,768.70	\$ 11,692,195.73	\$ 112,541,701.15



CLEVELAND PUBLIC LIBRARY

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

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

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 79.68% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

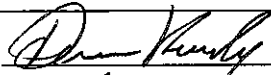
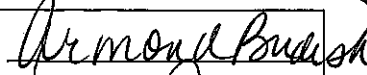

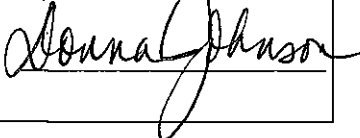
Cleveland, Ohio

September 9, 2015

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, 2015, 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, 2015	General Property Tax	PLF L.L.G.S.F.	Other Sources	Total
General Fund	23,004,201.03	26,732,238.83	21,008,529.87	3,472,581.54	74,217,551.27
Special Revenue	13,990,365.98			8,003,102.19	21,993,468.17
Capital	13,511,046.62				13,511,046.62
Permanent	2,591,959.42			216,512.00	2,808,471.42
Agency	11,163.67			0.00	11,163.67
Totals/Subtotals	53,108,736.72	26,732,238.83	21,008,529.87	11,692,195.73	112,541,701.15

	Budget	
	Commission	

**CLEVELAND PUBLIC LIBRARY
2015 APPROPRIATION: FIFTH AMENDMENT
SEPTEMBER 17, 2015**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	23,004,201.03	0.00	23,004,201.03 (3)
Taxes - General Property	23,678,232.17	1,054,006.66	24,732,238.83
Public Library Fund (PLF)	20,544,751.45	463,778.42	21,008,529.87
State Rollbacks/CAT	4,188,379.88	(540,850.20)	3,647,529.68
Federal Aid	0.00	34,993.00	34,993.00
Fines and Fees	392,000.00	7,000.00	399,000.00
Earned Interest	235,638.00	77,853.88	313,491.88
Services	0.00	303,182.45	303,182.45
Unrestricted Gifts	0.00	6,200.05	6,200.05
Miscellaneous	976,937.06	(208,752.58)	768,184.48
Return of Advances	0.00	0.00	0.00
TOTAL RESOURCES	73,020,139.59	1,197,411.68	74,217,551.27

APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	34,334,635.74	0.00	34,334,635.74
Supplies	1,015,429.00	0.00	1,015,429.00
Purchased/Contracted Services	10,624,444.19	0.00	10,624,444.19
Library Materials/ Information	6,845,318.00	0.00	6,845,318.00
Capital Outlay	958,025.00	34,993.00	993,018.00
Other Objects	130,724.00	0.00	130,724.00
SUBTOTAL OPERATING	53,908,575.93	34,993.00	53,943,568.93
Transfers/Advances	0.00	0.00	0.00
TOTAL APPROPRIATION	53,908,575.93	34,993.00	53,943,568.93

**CLEVELAND PUBLIC LIBRARY
2015 APPROPRIATION: FIFTH AMENDMENT
SEPTEMBER 17, 2015**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	21,855,359.24	138,108.93	21,993,468.17
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Anderson	256,214.21	0.00	256,214.21
Endowment for the Blind	2,168,622.62	0.00	2,168,622.62
Founders	3,819,232.72	109,113.93	3,928,346.65
Kaiser	58,832.44	0.00	58,832.44
Kraley	192,932.36	0.00	192,932.36
Library	180,063.60	4,000.00	184,063.60
Pepke	125,972.00	0.00	125,972.00
Wickwire	1,393,606.00	0.00	1,393,606.00
Wittke	86,584.76	0.00	86,584.76
Young	4,045,388.61	0.00	4,045,388.61
Friends	23,100.00	0.00	23,100.00
Judd	216,514.52	0.00	216,514.52
Lockwood Thompson	249,752.60	0.00	249,752.60
Ohio Center for the Book	900.00	0.00	900.00
Schweinfurth	102,285.29	0.00	102,285.29
CLEVNET	4,763,703.81	0.00	4,763,703.81
LSTA-OLBPD	1,449,597.59	24,995.00	1,474,592.59
LSTA-Know It Now	123,606.19	0.00	123,606.19
MyCom	25,000.00	0.00	25,000.00
Learning Centers	81,392.42	0.00	81,392.42
TOTAL APPROPRIATION	19,363,301.74	138,108.93	19,501,410.67 (4)

CAPITAL PROJECTS FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	13,511,046.62	0.00	13,511,046.62
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
BUILDING & REPAIR	13,511,046.62	0.00	13,511,046.62 (5)

**CLEVELAND PUBLIC LIBRARY
2015 APPROPRIATION: FIFTH AMENDMENT
SEPTEMBER 17, 2015**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	2,808,471.42	0.00	2,808,471.42
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Abel	224,605.87	0.00	224,605.87
Ambler	2,027.20	0.00	2,027.20
Beard	127,900.27	0.00	127,900.27
Klein	4,934.03	0.00	4,934.03
Malon/Schroeder	176,852.33	0.00	176,852.33
McDonald	175,493.02	0.00	175,493.02
Ratner	84,622.89	0.00	84,622.89
Root	32,500.49	0.00	32,500.49
Sugarman	50,957.40	0.00	50,957.40
Thompson	119,283.26	0.00	119,283.26
Weidenthal	6,035.99	0.00	6,035.99
White	1,783,696.99	0.00	1,783,696.99
Beard Anna Young	19,561.68	0.00	19,561.68
TOTAL APPROPRIATION	2,808,471.42	0.00	2,808,471.42 (6)

AGENCY FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	11,163.67	0.00	11,163.67
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
UNCLAIMED FUNDS	11,163.67	0.00	11,163.67

**CLEVELAND PUBLIC LIBRARY
2015 APPROPRIATION: FIFTH AMENDMENT
SEPTEMBER 17, 2015**

- (1) Certificate dated June 11, 2015
- (2) Certificate dated September 9, 2015
- (3) \$23,004,201.03 unencumbered cash carried forward includes the repayment of advance to be made from MyCom of \$95,000 to produce the carryover balance available for appropriation in 2015; plus \$7,683,457.18 encumbered cash.
- (4) \$13,990,365.98 unencumbered cash carried forward includes the repayment of advance to be made from MyCom of \$95,000 to produce the carryover balance available for appropriation in 2015 (corrected 9/9/15 for a \$100 2014 check voided in 2015 and not reissued; PO was cancelled and unencumbered), plus \$343,510.09 encumbered cash. \$8,003,102.19 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.
($\$13,990,365.98 + \$8,003,102.19 - \$2,492,057.50 = \$19,501,410.67$)
- (5) \$13,511,046.62 unencumbered cash carried forward; plus \$1,111,662.45 encumbered cash. \$0 transfer from General Fund. \$0 additional revenue.
- (6) \$3,376,275.78 unencumbered cash carried forward; plus \$19,587.84 encumbered cash. \$216,512 additional revenue. Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts.
($\$3,376,275.78 + \$216,512 - \$784,316.36 = \$2,808,471.42$)