

EXHIBIT 3

CLEVELAND PUBLIC LIBRARY

Finance Committee

February 19, 2019

SECOND AMENDMENT TO THE YEAR 2019 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 2019 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission dated February 13, 2019; 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 Second Amendment to the Year 2019 Appropriation Schedule be approved.

Cleveland Public Library
2019

February 13, 2019

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-19 | "Taxes/PLF" from: | Requested "Taxes/PLF" to | "Other Sources" from: | Requested "Other Sources" to | Overall Increase/ (Decrease) |
|-------------------------------|--------------------------|--|-------------------|--------------------------|-----------------------|------------------------------|------------------------------|
| General Fund | | | | | | | |
| 101 | General Fund | \$ 16,754,161.56 | \$ 36,035,180.00 | \$ 36,035,180.00 | \$ 1,983,650.96 | \$ 1,943,650.96 | \$ (40,000.00) |
| | | | 22,447,382.89 | 22,447,382.89 | | | |
| Special Revenue Funds | | | | | | | |
| 201 | Anderson | \$ 346,454.39 | | | \$ 18,000.00 | \$ 18,000.00 | \$ - |
| 202 | Endowment for the Blind | \$ 2,653,421.78 | | | \$ 150,000.00 | \$ 150,000.00 | \$ - |
| 203 | Founders | \$ 6,434,603.83 | | | \$ 395,000.00 | \$ 407,500.00 | \$ 12,500.00 |
| 204 | Kaiser | \$ 73,325.37 | | | \$ 4,000.00 | \$ 4,000.00 | \$ - |
| 205 | Kraley | \$ 206,548.27 | | | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 206 | Library | \$ 172,725.37 | | | \$ 14,000.00 | \$ 14,000.00 | \$ - |
| 207 | Pepke | \$ 158,161.91 | | | \$ 8,000.00 | \$ 8,000.00 | \$ - |
| 208 | Wickwire | \$ 1,629,879.06 | | | \$ 100,000.00 | \$ 100,000.00 | \$ - |
| 209 | Wittke | \$ 99,729.36 | | | \$ 6,000.00 | \$ 6,000.00 | \$ - |
| 210 | Young | \$ 5,007,491.72 | | | \$ 320,000.00 | \$ 320,000.00 | \$ - |
| 225 | Friends | \$ 4,390.87 | | | \$ - | \$ - | \$ - |
| 226 | Judd | \$ 57,485.48 | | | \$ 230,000.00 | \$ 230,000.00 | \$ - |
| 228 | Lockwood Thompson | \$ 17,134.60 | | | \$ 180,000.00 | \$ 180,000.00 | \$ - |
| 229 | Ohio Center for the Book | \$ 64.50 | | | \$ 2,300.00 | \$ 2,300.00 | \$ - |
| 230 | Schweinfurth | \$ 76,006.12 | | | \$ 72,576.00 | \$ 72,576.00 | \$ - |
| 231 | CLEVNET | \$ 584,271.71 | | | \$ 5,443,364.00 | \$ 5,521,042.00 | \$ 77,678.00 |
| 251 | OLBPD | \$ 41,256.96 | | | \$ 1,508,194.00 | \$ 1,508,194.00 | \$ - |
| 254 | MyCom | \$ (41,082.83) | | | \$ 41,082.83 | \$ 191,076.07 | \$ 149,993.24 |
| 256 | Learning Centers | \$ 26,534.35 | | | \$ 25,000.00 | \$ 25,000.00 | \$ - |
| 257 | Tech Centers | \$ (10,000.00) | | | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 258 | Early Literacy | \$ 21,614.93 | | | \$ 150,000.00 | \$ 150,000.00 | \$ - |
| | | \$ 17,560,017.75 | | | \$ 8,687,516.83 | \$ 8,927,688.07 | \$ 240,171.24 |
| Capital Projects Funds | | | | | | | |
| 401 | Building and Repair | \$ 2,607,169.58 | | | \$ - | \$ - | \$ - |
| Permanent Funds | | | | | | | |
| 501 | Abel | \$ 261,024.22 | | | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| 502 | Ambler | \$ 2,557.40 | | | \$ 150.00 | \$ 150.00 | \$ - |
| 503 | Beard | \$ 150,830.72 | | | \$ 8,000.00 | \$ 8,000.00 | \$ - |
| 504 | Klein | \$ 6,021.81 | | | \$ 300.00 | \$ 300.00 | \$ - |
| 505 | Malon/Schroeder | \$ 214,456.49 | | | \$ 18,000.00 | \$ 18,000.00 | \$ - |
| 506 | McDonald | \$ 214,356.04 | | | \$ 12,000.00 | \$ 12,000.00 | \$ - |
| 507 | Ratner | \$ 105,935.10 | | | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| 508 | Root | \$ 41,757.00 | | | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| 509 | Sugarman | \$ 69,420.67 | | | \$ 11,000.00 | \$ 11,000.00 | \$ - |
| 510 | Thompson | \$ 131,051.15 | | | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 511 | Weidenthal | \$ 7,580.50 | | | \$ 400.00 | \$ 400.00 | \$ - |
| 512 | White | \$ 2,137,403.47 | | | \$ 150,000.00 | \$ 150,000.00 | \$ - |
| 513 | Beard Anna Young | \$ 28,807.61 | | | \$ 4,000.00 | \$ 4,000.00 | \$ - |
| | | \$ 3,371,202.18 | | | \$ 236,350.00 | \$ 236,350.00 | \$ - |
| Agency Funds | | | | | | | |
| 901 | Unclaimed Funds | \$ 5,400.04 | | | \$ - | \$ - | \$ - |
| 905 | CLEVNET Fines & Fees | \$ 6,695.06 | | | \$ - | \$ - | \$ - |

The reason for the increase/decrease in Estimated Resources:

A net decrease in Other Sources-General Fund by \$40,000 to reflect the resolution going before the Board on February 21, 2019 to advance cash from the General fund to the MyCom fund (\$75,000) and an increase of \$35,000 relating to the second payment from Cleveland Foundation for the hotspot lending grant; and an increase in Other Sources-Special Revenue by \$240,171.24 relating to the \$75,000 cash advance to the MyCom fund; the Founders fund for the \$4,500 PPG Industries pass through grant for the Rockport Branch and \$8,000 Aperture Foundation pass through grant for the Prison Nation exhibit; the MyCom fund for the grant funds of \$74,993.24 for Kindergarten Club and after school tutoring; and the CLEVNET fund of \$77,678 to reflect the reimbursement to be received from Mentor Public Library for the migration fees to join CLEVNET.

Thank You,
Carrie Krenicky
Treasurer/CFO
Cleveland Public Library

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 87.89% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

February 13, 2019

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, 2019**, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

| Fund | Unencumbered Balance | General Property Tax | P.L.F. | Other Sources | Total |
|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| General Fund | \$16,754,161.56 | \$36,035,180.00 | \$22,447,382.88 | \$1,943,650.96 | \$77,180,375.40 |
| Special Revenue | \$17,560,017.75 | | | \$8,927,688.07 | \$26,487,705.82 |
| Capital | \$2,607,169.58 | | | \$0.00 | \$2,607,169.58 |
| Permanent | \$3,371,202.18 | | | \$236,350.00 | \$3,607,552.18 |
| Agency | \$12,095.10 | | | \$0.00 | \$12,095.10 |
| Totals/Subtotals | \$40,304,646.17 | \$36,035,180.00 | \$22,447,382.88 | \$11,107,689.03 | \$109,894,898.08 |

| | | |
|---|------------------------------|---|
|  Rosemary Reese | Budget Commission |  |
|---|------------------------------|---|

**CLEVELAND PUBLIC LIBRARY
2019 APPROPRIATION: SECOND AMENDMENT
FEBRUARY 21, 2019**

GENERAL FUND

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|-----------------------------------|----------------------------------|-------------------------------|------------------------------------|
| Cash January 1 | 16,754,161.56 | 0.00 | 16,754,161.56 (3) |
| Taxes - General Property | 33,635,180.00 | 0.00 | 33,635,180.00 |
| Public Library Fund (PLF) | 22,447,382.88 | 0.00 | 22,447,382.88 |
| State Rollbacks/CAT | 2,400,000.00 | 0.00 | 2,400,000.00 |
| Fines and Fees | 180,800.00 | 0.00 | 180,800.00 |
| Earned Interest | 574,090.00 | 0.00 | 574,090.00 |
| Restricted Gifts | 0.00 | 35,000.00 | 35,000.00 |
| Unrestricted Gifts | 1,400.00 | 0.00 | 1,400.00 |
| Miscellaneous | 1,227,360.96 | 0.00 | 1,227,360.96 |
| Return of Advances/(Advances Out) | 0.00 | (75,000.00) | (75,000.00) |
| TOTAL RESOURCES | 77,220,375.40 | (40,000.00) | 77,180,375.40 |

| APPROPRIATION | Prior Appropriation | Increase/ Decrease | Amended Appropriation |
|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|
| Salaries/Benefits | 39,024,369.88 | 0.00 | 39,024,369.88 |
| Supplies | 839,467.00 | 0.00 | 839,467.00 |
| Purchased/Contracted Services | 10,054,074.82 | 0.00 | 10,054,074.82 |
| Library Materials/ Information | 7,540,000.00 | 0.00 | 7,540,000.00 |
| Capital Outlay | 1,510,270.09 | 0.00 | 1,510,270.09 |
| Other Objects | 174,000.00 | 0.00 | 174,000.00 |
| SUBTOTAL OPERATING | 59,142,181.79 | 0.00 | 59,142,181.79 |
| Transfers | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATION | 59,142,181.79 | 0.00 | 59,142,181.79 |

**CLEVELAND PUBLIC LIBRARY
2019 APPROPRIATION: SECOND AMENDMENT
FEBRUARY 21, 2019**

SPECIAL REVENUE FUNDS

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|----------------------------|---|-----------------------|---|
| | 26,247,534.58 | 240,171.24 | 26,487,705.82 |
| APPROPRIATION | Prior Fund Balance/ Appropriation | Increase/ Decrease | Amended Fund Balance/ Appropriation |
| Anderson | 344,311.88 | 0.00 | 344,311.88 |
| Endowment for the Blind | 2,803,421.78 | 0.00 | 2,803,421.78 |
| Founders | 4,364,941.47 | 12,500.00 | 4,377,441.47 |
| Kaiser | 77,325.37 | 0.00 | 77,325.37 |
| Kraley | 216,548.27 | 0.00 | 216,548.27 |
| Library | 186,725.37 | 0.00 | 186,725.37 |
| Pepke | 166,161.91 | 0.00 | 166,161.91 |
| Wickwire | 1,722,626.43 | 0.00 | 1,722,626.43 |
| Wittke | 105,729.36 | 0.00 | 105,729.36 |
| Young | 5,327,491.72 | 0.00 | 5,327,491.72 |
| Friends | 4,390.87 | 0.00 | 4,390.87 |
| Judd | 287,485.48 | 0.00 | 287,485.48 |
| Lockwood Thompson | 197,134.60 | 0.00 | 197,134.60 |
| Ohio Center for the Book | 2,364.50 | 0.00 | 2,364.50 |
| Schweinfurth | 148,582.12 | 0.00 | 148,582.12 |
| CLEVNET | 6,027,635.71 | 77,678.00 | 6,105,313.71 |
| LSTA-OLBPD | 1,549,450.96 | 0.00 | 1,549,450.96 |
| MyCom | 0.00 | 74,993.24 | 74,993.24 |
| Learning Centers | 51,534.35 | 0.00 | 51,534.35 |
| Tech Centers | 0.00 | 0.00 | 0.00 |
| Early Literacy | 171,614.93 | 0.00 | 171,614.93 |
| TOTAL APPROPRIATION | 23,755,477.08 | 165,171.24 | 23,920,648.32 (4) |

CAPITAL PROJECTS FUND

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|-------------------|---|-----------------------|---|
| | 2,607,169.58 | 0.00 | 2,607,169.58 |
| APPROPRIATION | Prior Fund Balance/ Appropriation | Increase/ Decrease | Amended Fund Balance/ Appropriation |
| BUILDING & REPAIR | 2,607,169.58 | 0.00 | 2,607,169.58 |

**CLEVELAND PUBLIC LIBRARY
2019 APPROPRIATION: SECOND AMENDMENT
FEBRUARY 21, 2019**

PERMANENT FUNDS

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|----------------------------|---|-----------------------|---|
| | 3,607,552.18 | 0.00 | 3,607,552.18 |
| APPROPRIATION | Prior Fund Balance/ Appropriation | Increase/ Decrease | Amended Fund Balance/ Appropriation |
| Abel | 276,024.22 | 0.00 | 276,024.22 |
| Ambler | 2,707.40 | 0.00 | 2,707.40 |
| Beard | 158,830.72 | 0.00 | 158,830.72 |
| Klein | 6,321.81 | 0.00 | 6,321.81 |
| Malon/Schroeder | 232,456.49 | 0.00 | 232,456.49 |
| McDonald | 226,356.04 | 0.00 | 226,356.04 |
| Ratner | 110,935.10 | 0.00 | 110,935.10 |
| Root | 44,257.00 | 0.00 | 44,257.00 |
| Sugarman | 80,420.67 | 0.00 | 80,420.67 |
| Thompson | 141,051.15 | 0.00 | 141,051.15 |
| Weidenthal | 7,980.50 | 0.00 | 7,980.50 |
| White | 2,287,403.47 | 0.00 | 2,287,403.47 |
| Beard Anna Young | 32,807.61 | 0.00 | 32,807.61 |
| TOTAL APPROPRIATION | 3,607,552.18 | 0.00 | 3,607,552.18 (6) |

AGENCY FUND

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|----------------------------|---|-----------------------|---|
| | 12,095.10 | 0.00 | 12,095.10 |
| APPROPRIATION | Prior Fund Balance/ Appropriation | Increase/ Decrease | Amended Fund Balance/ Appropriation |
| Unclaimed Funds | 5,400.04 | 0.00 | 5,400.04 |
| CLEVNET Fines & Fees | 6,695.06 | 0.00 | 6,695.06 |
| TOTAL APPROPRIATION | 12,095.10 | 0.00 | 12,095.10 |

**CLEVELAND PUBLIC LIBRARY
2019 APPROPRIATION: SECOND AMENDMENT
FEBRUARY 21, 2019**

- (1) Certificate dated January 10, 2019
- (2) Certificate dated February 13, 2019
- (3) \$16,499,146.56 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,015 and Tech Centers of \$180,000 to produce the carryover balance available for appropriation in 2019 (plus \$6,192,284.63 encumbered cash).
- (4) \$17,815,032.75 unencumbered cash carried forward less the repayment of advances to be made from MyCom of \$75,015 and Tech Centers of \$180,000 less non-expendable principal amounts of \$2,492,057.50 to produce the carryover balance available for appropriation in 2019 (plus \$1,287,167.78 encumbered cash).
\$8,852,688.07 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.)
(\$17,815,032.75 - \$75,015 - \$180,000 - \$2,492,057.50 + \$8,852,688.07 = \$23,920,648.32)
- (5) \$2,607,169.58 unencumbered cash carried forward to produce the carryover balance available for appropriation in 2019 (plus \$2,924,910.41 encumbered cash).
- (6) \$4,155,518.54 unencumbered cash carried forward less non-expendable principal amounts of \$784,316.36 to produce the carryover balance available for appropriation in 2019 (plus \$25,438.37 encumbered cash). \$236,350 additional revenue.
(Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts.)
(\$4,155,518.54 - \$784,316.36 + \$236,350 = \$3,607,552.18)