

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 19, 2017

**RESOLUTION TO AUTHORIZE PAYMENT OF FEES TO THE CLEVNET SPECIAL
REVENUE FUND COVERING THE PERIOD FEBRUARY 1, 2018 THROUGH
JANUARY 31, 2019**

- WHEREAS, During CLEVNET's strategic planning process, the CLEVNET Directors' Panel asked Cleveland Public Library to investigate ways to move CLEVNET revenue out of the General Fund to improve how the financial information is captured; and
- WHEREAS, On October 16, 2014, the Board of Trustees of the Cleveland Public Library authorized the Chief Financial Officer to take the necessary steps to create a CLEVNET Special Revenue Fund. As of January 1, 2015, the CLEVNET Special Revenue Fund (#231) was created; and
- WHEREAS, The CLEVNET Special Revenue Fund will start the year with a small carryforward fund balance and expenditures occurring immediately, making it necessary for Cleveland Public Library to make its contract cost payment of \$1,650,412.15 up-front to cover expenditures until revenues from the CLEVNET contract libraries come in steadily; now therefore be it
- RESOLVED, That the Board of Trustees authorizes the payment of \$1,650,412.15 to the CLEVNET Special Revenue Fund effective January 1, 2018, with the expenditure being charged to General Fund account 13010053-53900 (Other Purchased Services).

Cleveland Public Library - 2018 Costs Effective February 2018-January 2019

Report 1

Contract Library	2018 Total Cost	Monthly Feb 18-Jan 19		Contract Costs	Station Count	Electronic Resources
Andover	15,265.83	1,272.15		12,060.70	18	3,205.13
Barberton	61,534.35	5,127.86		49,248.03	69	12,286.32
Bellevue	27,683.08	2,306.92		23,053.45	26	4,629.63
Birchard	67,663.23	5,638.60		60,184.60	42	7,478.63
Bristol	22,568.29	1,880.69		19,185.10	19	3,383.19
Burton	36,304.19	3,025.35		30,962.31	30	5,341.88
Cleveland Hts	264,219.12	22,018.26		208,841.63	311	55,377.49
Clyde	21,055.11	1,754.59		16,781.61	24	4,273.50
Conneaut	26,379.06	2,198.25		21,215.24	29	5,163.82
East Cleveland	68,126.26	5,677.19		46,402.61	122	21,723.65
Elyria	139,259.61	11,604.97		116,111.46	130	23,148.15
Euclid	157,628.71	13,135.73		127,892.24	167	29,736.47
Fairport	13,823.77	1,151.98		11,508.96	13	2,314.81
Geauga	334,457.23	27,871.44		274,806.23	335	59,651.00
Girard	28,709.54	2,392.46		23,011.53	32	5,698.01
Harbor-Topky	25,601.93	2,133.49		20,972.30	26	4,629.63
Henderson	24,900.92	2,075.08		20,449.35	25	4,451.57
Hubbard	36,236.63	3,019.72		27,511.56	49	8,725.07
Hudson	149,821.17	12,485.10		121,509.21	159	28,311.97
Huron	33,470.96	2,789.25		27,238.76	35	6,232.19
Kingsville	15,705.39	1,308.78		12,500.26	18	3,205.13
Kinsman	27,347.84	2,278.99		23,074.33	24	4,273.50
Kirtland	23,421.94	1,951.83		19,860.69	20	3,561.25
Lorain	287,400.97	23,950.08		231,489.29	314	55,911.68
Madison	53,390.00	4,449.17		46,267.49	40	7,122.51
McKinley	35,986.84	2,998.90		30,466.90	31	5,519.94
Medina	326,609.62	27,217.47		270,697.94	314	55,911.68
Milan	32,030.56	2,669.21		25,798.37	35	6,232.19
Newton Falls	25,457.80	2,121.48		21,362.35	23	4,095.44
Norwalk	31,895.30	2,657.94		24,416.67	42	7,478.63
Orrville	53,034.62	4,419.55		45,555.99	42	7,478.63

Cleveland Public Library - 2018 Costs Effective February 2018-January 2019

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Contract Library	2018 Total Cost	Monthly Feb 18-Jan 19		Contract Costs	Station Count	Electronic Resources
Peninsula	18,264.87	1,522.07		15,237.80	17	3,027.07
Perry	30,760.88	2,563.41		25,953.19	27	4,807.69
Ritter	45,959.27	3,829.94		36,343.89	54	9,615.38
Rock Creek	11,274.95	939.58		9,316.26	11	1,958.69
Rocky River	137,051.51	11,420.96		106,068.61	174	30,982.91
Sandusky	88,795.68	7,399.64		68,852.66	112	19,943.02
Shaker Hts	150,990.85	12,582.57		121,432.45	166	29,558.40
Twinsburg	131,494.69	10,957.89		111,017.48	115	20,477.21
Wayne	251,131.26	20,927.61		208,574.28	239	42,556.98
Wickliffe	46,522.49	3,876.87		40,646.42	33	5,876.07
Willoughby	170,119.98	14,176.67		142,520.27	155	27,599.72
Law Library	18,881.27	1,573.44		17,100.65	10	1,780.63
Cleveland	1,650,412.15	137,534.35		1,308,531.81	1,920	341,880.34
OLBPD	8,245.32	687.11		4,862.13	19	3,383.19
Total	5,226,895.04	435,574.59		4,226,895.04	5,616	1,000,000.00

Cleveland Public Library - 2018 Costs Effective February 2018-January 2019

Report 1

Contract Library	2018 Total Cost	2017 Total Cost	2018-2017 Difference	Annual % Change
Andover	15,265.83	14,971.02	294.80	1.97%
Barberton	61,534.35	54,914.43	6,619.92	12.05%
Bellevue	27,683.08	28,219.21	(536.13)	-1.90%
Birchard	67,663.23	68,932.84	(1,269.61)	-1.84%
Bristol	22,568.29	22,711.68	(143.39)	-0.63%
Burton	36,304.19	35,812.25	491.94	1.37%
Cleveland Hts	264,219.12	241,670.05	22,549.07	9.33%
Clyde	21,055.11	21,698.64	(643.53)	-2.97%
Conneaut	26,379.06	24,869.88	1,509.18	6.07%
East Cleveland	68,126.26	70,893.96	(2,767.70)	-3.90%
Elyria	139,259.61	142,086.57	(2,826.96)	-1.99%
Euclid	157,628.71	159,293.51	(1,664.80)	-1.05%
Fairport	13,823.77	14,104.35	(280.58)	-1.99%
Geauga	334,457.23	325,091.40	9,365.83	2.88%
Girard	28,709.54	29,582.93	(873.39)	-2.95%
Harbor-Topky	25,601.93	25,473.65	128.27	0.50%
Henderson	24,900.92	25,527.43	(626.51)	-2.45%
Hubbard	36,236.63	37,573.73	(1,337.09)	-3.56%
Hudson	149,821.17	135,481.73	14,339.44	10.58%
Huron	33,470.96	33,964.37	(493.41)	-1.45%
Kingsville	15,705.39	15,754.41	(49.02)	-0.31%
Kinsman	27,347.84	26,898.74	449.10	1.67%
Kirtland	23,421.94	23,716.78	(294.84)	-1.24%
Lorain	287,400.97	289,162.58	(1,761.61)	-0.61%
Madison	53,390.00	55,906.07	(2,516.07)	-4.50%
McKinley	35,986.84	36,873.52	(886.68)	-2.40%
Medina	326,609.62	331,855.95	(5,246.32)	-1.58%
Milan	32,030.56	32,600.23	(569.67)	-1.75%
Newton Falls	25,457.80	25,924.88	(467.09)	-1.80%
Norwalk	31,895.30	32,752.87	(857.57)	-2.62%
Orrville	53,034.62	52,592.61	442.01	0.84%

Cleveland Public Library - 2018 Costs Effective February 2018-January 2019

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Contract Library	2018 Total Cost	2017 Total Cost	2018-2017 Difference	Annual % Change
Peninsula	18,264.87	18,298.18	(33.31)	-0.18%
Perry	30,760.88	30,201.11	559.77	1.85%
Ritter	45,959.27	46,406.68	(447.41)	-0.96%
Rock Creek	11,274.95	11,568.32	(293.37)	-2.54%
Rocky River	137,051.51	0.00	137,051.51	0.00%
Sandusky	88,795.68	90,239.49	(1,443.82)	-1.60%
Shaker Hts	150,990.85	161,765.89	(10,775.04)	-6.66%
Twinsburg	131,494.69	128,460.81	3,033.88	2.36%
Wayne	251,131.26	252,624.40	(1,493.13)	-0.59%
Wickliffe	46,522.49	47,827.60	(1,305.11)	-2.73%
Willoughby	170,119.98	166,103.50	4,016.48	2.42%
Law Library	18,881.27	19,134.84	(253.56)	-1.33%
Cleveland	1,650,412.15	1,701,276.85	(50,864.70)	-2.99%
OLBPD	8,245.32	10,066.99	(1,821.67)	-18.10%
Total	5,226,895.04	5,120,886.93	106,008.11	2.07%