

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 13, 2016

**RESOLUTION TO AUTHORIZE PAYMENT OF FEES TO THE CLEVNET SPECIAL
REVENUE FUND COVERING THE PERIOD FEBRUARY 1, 2017 THROUGH
JANUARY 31, 2018**

- 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 little to no carryforward fund balance with expenditures occurring immediately, making it necessary for Cleveland Public Library to make its contract cost payment of \$1,701,276.85 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 \$1,701,276.85 to the CLEVNET Special Revenue Fund effective January 1, 2017, with the expenditure being charged to General Fund account 13010053-53900 (Other Purchased Services).

Cleveland Public Library - 2017 Costs Effective February 2017-January 2018

Report 1

Contract Library	2017 Total Cost	Monthly Feb 17-Jan 18		Contract Costs	Station Count	Electronic Resources
Andover	14,971.02	1,247.59		11,731.69	17	3,239.34
Barberton	54,914.43	4,576.20		44,624.77	54	10,289.66
Bellevue	28,219.21	2,351.60		23,074.38	27	5,144.83
Birchard	68,932.84	5,744.40		60,739.22	43	8,193.62
Bristol	22,711.68	1,892.64		19,091.25	19	3,620.44
Burton	35,812.25	2,984.35		30,476.87	28	5,335.38
Cleveland Hts	241,670.05	20,139.17		194,985.49	245	46,684.56
Clyde	21,698.64	1,808.22		17,316.00	23	4,382.63
Conneaut	24,869.88	2,072.49		19,915.60	26	4,954.28
East Cleveland	70,893.96	5,907.83		47,646.95	122	23,247.01
Elyria	142,086.57	11,840.55		117,696.27	128	24,390.30
Euclid	159,293.51	13,274.46		129,377.28	157	29,916.23
Fairport	14,104.35	1,175.36		11,627.21	13	2,477.14
Geauga	325,091.40	27,090.95		261,829.05	332	63,262.35
Girard	29,582.93	2,465.24		23,485.35	32	6,097.58
Harbor-Topky	25,473.65	2,122.80		20,900.47	24	4,573.18
Hawken	0.00	0.00		0.00	0	0.00
Henderson	25,527.43	2,127.29		20,763.70	25	4,763.73
Hubbard	37,573.73	3,131.14		28,046.27	50	9,527.46
Hudson	135,481.73	11,290.14		112,044.17	123	23,437.56
Huron	33,964.37	2,830.36		27,295.15	35	6,669.22
Kingsville	15,754.41	1,312.87		12,515.07	17	3,239.34
Kinsman	26,898.74	2,241.56		22,516.11	23	4,382.63
Kirtland	23,716.78	1,976.40		19,905.80	20	3,810.98
Lorain	289,162.58	24,096.88		235,046.60	284	54,115.98
Madison	55,906.07	4,658.84		48,284.10	40	7,621.97
McKinley	36,873.52	3,072.79		31,157.04	30	5,716.48
Medina	331,855.95	27,654.66		272,976.23	309	58,879.72
Milan	32,600.23	2,716.69		25,931.01	35	6,669.22
Newton Falls	25,924.88	2,160.41		21,542.25	23	4,382.63
Norwalk	32,752.87	2,729.41		24,940.35	41	7,812.52

Cleveland Public Library - 2017 Costs Effective February 2017-January 2018

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Contract Library	2017 Total Cost	Monthly Feb 17-Jan 18		Contract Costs	Station Count	Electronic Resources
Orrville	52,592.61	4,382.72		44,970.64	40	7,621.97
Peninsula	18,298.18	1,524.85		15,058.84	17	3,239.34
Perry	30,201.11	2,516.76		25,056.28	27	5,144.83
Ritter	46,406.68	3,867.22		36,117.02	54	10,289.66
Rock Creek	11,568.32	964.03		9,472.28	11	2,096.04
Sandusky	90,239.49	7,519.96		68,326.33	115	21,913.16
Shaker Hts	161,765.89	13,480.49		128,419.77	175	33,346.12
Twinsburg	128,460.81	10,705.07		108,643.69	104	19,817.12
Wayne	252,624.40	21,052.03		207,083.13	239	45,541.27
Wickliffe	47,827.60	3,985.63		41,158.38	35	6,669.22
Willoughby	166,103.50	13,841.96		140,379.35	135	25,724.15
Law Library	19,134.84	1,594.57		17,038.79	11	2,096.04
Cleveland	1,701,276.85	141,773.07		1,335,993.96	1,917	365,282.90
OLBPD	10,066.99	838.92		5,874.91	22	4,192.08
Total	5,120,886.93	426,740.58		4,121,075.06	5,247	999,811.87

Cleveland Public Library - 2017 Costs Effective February 2017-January 2018

Report 1

Contract Library	2017 Total Cost	2016 Total Cost	2017-2016 Difference	Annual % Change
Andover	14,971.02	14,682.75	288.28	1.96%
Barberton	54,914.43	56,007.54	(1,093.10)	-1.95%
Bellevue	28,219.21	29,216.81	(997.60)	-3.41%
Birchard	68,932.84	70,927.10	(1,994.26)	-2.81%
Bristol	22,711.68	24,011.96	(1,300.28)	-5.42%
Burton	35,812.25	35,892.55	(80.30)	-0.22%
Cleveland Hts	241,670.05	261,954.76	(20,284.71)	-7.74%
Clyde	21,698.64	22,394.02	(695.39)	-3.11%
Conneaut	24,869.88	21,540.40	3,329.48	15.46%
East Cleveland	70,893.96	76,323.02	(5,429.05)	-7.11%
Elyria	142,086.57	153,638.92	(11,552.35)	-7.52%
Euclid	159,293.51	161,478.39	(2,184.88)	-1.35%
Fairport	14,104.35	14,352.67	(248.32)	-1.73%
Geauga	325,091.40	0.00	325,091.40	0.00%
Girard	29,582.93	30,448.24	(865.31)	-2.84%
Harbor-Topky	25,473.65	26,695.49	(1,221.84)	-4.58%
Hawken	0.00	1,323.54	(1,323.54)	-100.00%
Henderson	25,527.43	26,282.25	(754.83)	-2.87%
Hubbard	37,573.73	40,648.45	(3,074.72)	-7.56%
Hudson	135,481.73	142,977.55	(7,495.82)	-5.24%
Huron	33,964.37	34,581.58	(617.22)	-1.78%
Kingsville	15,754.41	16,329.67	(575.26)	-3.52%
Kinsman	26,898.74	27,165.53	(266.79)	-0.98%
Kirtland	23,716.78	24,369.56	(652.78)	-2.68%
Lorain	289,162.58	308,465.72	(19,303.14)	-6.26%
Madison	55,906.07	57,883.94	(1,977.87)	-3.42%
McKinley	36,873.52	38,481.63	(1,608.11)	-4.18%
Medina	331,855.95	349,798.48	(17,942.53)	-5.13%
Milan	32,600.23	35,360.76	(2,760.53)	-7.81%
Newton Falls	25,924.88	26,224.61	(299.73)	-1.14%
Norwalk	32,752.87	32,605.32	147.54	0.45%

Cleveland Public Library - 2017 Costs Effective February 2017-January 2018

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Contract Library	2017 Total Cost	2016 Total Cost	2017-2016 Difference	Annual % Change
Orrville	52,592.61	53,734.56	(1,141.95)	-2.13%
Peninsula	18,298.18	18,864.41	(566.23)	-3.00%
Perry	30,201.11	31,606.33	(1,405.22)	-4.45%
Ritter	46,406.68	47,628.38	(1,221.70)	-2.57%
Rock Creek	11,568.32	12,445.34	(877.02)	-7.05%
Sandusky	90,239.49	90,080.92	158.58	0.18%
Shaker Hts	161,765.89	166,204.98	(4,439.09)	-2.67%
Twinsburg	128,460.81	130,085.72	(1,624.91)	-1.25%
Wayne	252,624.40	260,245.46	(7,621.06)	-2.93%
Wickliffe	47,827.60	49,182.68	(1,355.08)	-2.76%
Willoughby	166,103.50	154,354.65	11,748.85	7.61%
Law Library	19,134.84	19,363.57	(228.73)	-1.18%
				0.00%
Cleveland	1,701,276.85	1,792,648.52	(91,371.66)	
OLBPD	10,066.99	9,534.59	532.40	5.58%
Total	5,120,886.93	4,998,043.32	122,843.61	2.46%