

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

December 18, 2018

**RESOLUTION TO AUTHORIZE PAYMENT OF FEES TO THE CLEVNET SPECIAL  
REVENUE FUND COVERING THE PERIOD FEBRUARY 1, 2019 THROUGH  
DECEMBER 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, On October 26, 2018, the 2019 CLEVNET Fees were presented at the CLEVNET Directors' Meeting. The Cleveland Public Library's monthly contract cost is \$137,337.51, which includes Ohio Library for the Blind and Physically Disabled, for eleven months from February 1, 2019 through December 31, 2019, for a total annual cost of \$1,510,712.61; now therefore be it
- RESOLVED, That the Board of Trustees authorizes the payment of \$1,510,712.61 to the CLEVNET Special Revenue Fund effective January 1, 2019, with the expenditure being charged to General Fund account 13010053-53900 (Other Purchased Services).

## Costs Effective February - December 2019

Contract Library	2019	Monthly	2018	2019-2018	Annual
	Total Cost	Feb 19-Dec 19 (11 months)	Total Cost	Difference	% Change
Andover	16,648.46	1,387.37	15,265.83	1,382.63	9.06%
Barberton	70,108.82	5,842.40	61,534.35	8,574.47	13.93%
Bellevue	35,306.71	2,942.23	27,683.08	7,623.63	27.54%
Birchard	90,309.38	7,525.78	67,663.23	22,646.15	33.47%
Bristol	21,443.56	1,786.96	22,568.29	(1,124.73)	-4.98%
Burton	36,209.64	3,017.47	36,304.19	(94.55)	-0.26%
Cleveland Heights	270,668.60	22,555.72	264,219.12	6,449.48	2.44%
Clyde	22,248.89	1,854.07	21,055.11	1,193.78	5.67%
Conneaut	29,944.37	2,495.36	26,379.06	3,565.31	13.52%
East Cleveland	45,054.93	3,754.58	68,126.26	(23,071.33)	-33.87%
Elyria	156,052.82	13,004.40	139,259.61	16,793.21	12.06%
Euclid	147,152.39	12,262.70	157,628.71	(10,476.32)	-6.65%
Fairport	15,062.48	1,255.21	13,823.77	1,238.71	8.96%
Geauga	334,139.49	27,844.96	334,457.23	(317.74)	-0.10%
Girard	32,612.82	2,717.74	28,709.54	3,903.28	13.60%
Harbor-Topky	23,737.60	1,978.13	25,601.93	(1,864.33)	-7.28%
Henderson	27,510.26	2,292.52	24,900.92	2,609.34	10.48%
Hubbard	34,836.21	2,903.02	36,236.63	(1,400.42)	-3.86%
Hudson	140,835.58	11,736.30	149,821.17	(8,985.59)	-6.00%
Huron	43,695.29	3,641.27	33,470.96	10,224.33	30.55%
Kingsville	16,838.01	1,403.17	15,705.39	1,132.62	7.21%
Kinsman	26,290.23	2,190.85	27,347.84	(1,057.61)	-3.87%
Kirtland	27,158.00	2,263.17	23,421.94	3,736.06	15.95%
Lorain	279,666.18	23,305.51	287,400.97	(7,734.79)	-2.69%
Madison	62,440.53	5,203.38	53,390.00	9,050.53	16.95%
McKinley	45,300.23	3,775.02	35,986.84	9,313.39	25.88%
Medina	379,616.78	31,634.73	326,609.62	53,007.16	16.23%

Costs Effective February - December 2019

Contract Library	2019	Monthly	2018	2019-2018	Annual
	Total Cost	Feb 19-Dec 19 (11 months)	Total Cost	Difference	% Change
Mentor	111,002.41	12,333.60		111,002.41	0.00%
Milan	33,336.79	2,778.07	32,030.56	1,306.23	4.08%
Morley	102,354.65	8,529.55	97,818.18	4,536.47	4.64%
Newton Falls	29,915.85	2,492.99	25,457.80	4,458.05	17.51%
Norwalk	30,757.05	2,563.09	31,895.30	(1,138.25)	-3.57%
Orrville	60,381.36	5,031.78	53,034.62	7,346.74	13.85%
Peninsula	18,639.22	1,553.27	18,264.87	374.35	2.05%
Perry	33,154.66	2,762.89	30,760.88	2,393.78	7.78%
Ritter	57,312.41	4,776.03	45,959.27	11,353.14	24.70%
Rock Creek	9,944.43	828.70	11,274.95	(1,330.52)	-11.80%
Rocky River	123,134.16	10,261.18	137,051.51	(13,917.35)	-10.15%
Sandusky	100,333.52	8,361.13	88,795.68	11,537.84	12.99%
Shaker Heights	152,974.42	12,747.87	150,990.85	1,983.57	1.31%
Twinsburg	141,949.04	11,829.09	131,494.69	10,454.35	7.95%
Wayne County	250,999.43	20,916.62	251,131.26	(131.83)	-0.05%
Wickliffe	53,491.64	4,457.64	46,522.49	6,969.15	14.98%
Willoughby Eastlake	175,281.28	14,606.77	170,119.98	5,161.30	3.03%
Cleveland Law Library	23,294.87	1,941.24	18,881.27	4,413.60	23.38%
Cleveland Public Library	1,648,050.09	137,337.51	1,658,657.47	(10,607.38)	-0.64%
<b>Total*</b>	<b>5,587,195.56</b>	<b>468,683.03</b>	<b>5,324,713.22</b>	<b>262,482.34</b>	<b>4.93%</b>
(1) Mentor joining in April, 2019 (Cost based on 9 months)					
(2) Morely joined in October, 2018 and is included in the 2018 total.					

**\$137,337.51 x 11 months = \$1,510,712.61**