

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 15, 2015

**RESOLUTION TO AUTHORIZE PAYMENT OF FEES TO THE CLEVNET SPECIAL
REVENUE FUND COVERING THE PERIOD FEBRUARY 1, 2016 THROUGH
JANUARY 31, 2017**

- 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 \$1,792,648.52 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 \$1,792,648.52 to the CLEVNET Special Revenue Fund effective January 1, 2016, with the expenditure being charged to General Fund account 13010053-53900 (Other Purchased Services).

Cleveland Public Library - 2016 Costs Effective February 2016-January 2017

Report 1

Contract Library	2016 Total Cost	Monthly Feb 16-Jan 17		Contract Costs	Station Count	Electronic Resources
Andover	14,682.75	1,223.56		11,449.77	16	3,232.98
Barberton	56,007.54	4,667.29		45,096.24	54	10,911.30
Bellevue	29,216.81	2,434.73		23,357.04	29	5,859.77
Birchard	70,927.10	5,910.59		61,834.35	45	9,092.75
Bristol	24,011.96	2,001.00		20,172.80	19	3,839.16
Burton	35,892.55	2,991.05		30,841.02	25	5,051.53
Cleveland Hts	261,954.76	21,829.56		208,408.59	265	53,546.17
Clyde	22,394.02	1,866.17		17,746.62	23	4,647.40
Conneaut	21,540.40	1,795.03		17,499.18	20	4,041.22
East Cleveland	76,323.02	6,360.25		51,671.57	122	24,651.44
Elyria	153,638.92	12,803.24		127,775.11	128	25,863.81
Euclid	161,478.39	13,456.53		132,987.78	141	28,490.60
Fairport	14,352.67	1,196.06		11,725.88	13	2,626.79
Girard	30,448.24	2,537.35		23,982.29	32	6,465.95
Harbor-Topky	26,695.49	2,224.62		21,643.97	25	5,051.53
Hawken	1,323.54	110.29		1,121.48	1	202.06
Henderson	26,282.25	2,190.19		21,432.79	24	4,849.46
Hubbard	40,648.45	3,387.37		29,737.16	54	10,911.30
Hudson	142,977.55	11,914.80		116,911.68	129	26,065.87
Huron	34,581.58	2,881.80		27,509.45	35	7,072.14
Kingsville	16,329.67	1,360.81		12,894.63	17	3,435.04
Kinsman	27,165.53	2,263.79		22,518.12	23	4,647.40
Kirtland	24,369.56	2,030.80		20,328.34	20	4,041.22
Lorain	308,465.72	25,705.48		249,868.02	290	58,597.70
Madison	57,883.94	4,823.66		49,801.50	40	8,082.44
McKinley	38,481.63	3,206.80		32,823.92	28	5,657.71
Medina	349,798.48	29,149.87		285,543.07	318	64,255.41
Milan	35,360.76	2,946.73		28,086.57	36	7,274.20
Newton Falls	26,224.61	2,185.38		21,577.21	23	4,647.40
Norwalk	32,605.32	2,717.11		24,927.01	38	7,678.32
Orrville	53,734.56	4,477.88		45,652.12	40	8,082.44

Cleveland Public Library - 2016 Costs Effective February 2016-January 2017

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Contract Library	2016 Total Cost	Monthly Feb 16-Jan 17		Contract Costs	Station Count	Electronic Resources
Peninsula	18,864.41	1,572.03		15,429.37	17	3,435.04
Perry	31,606.33	2,633.86		26,150.68	27	5,455.65
Ritter	47,628.38	3,969.03		36,717.09	54	10,911.30
Rock Creek	12,445.34	1,037.11		10,020.61	12	2,424.73
Sandusky	90,080.92	7,506.74		68,460.39	107	21,620.53
Shaker Hts	166,204.98	13,850.41		132,258.73	168	33,946.25
Twinsburg	130,085.72	10,840.48		109,879.62	100	20,206.10
Wayne	260,245.46	21,687.12		212,559.06	236	47,686.40
Wickliffe	49,182.68	4,098.56		42,312.61	34	6,870.07
Willoughby	154,354.65	12,862.89		134,754.73	97	19,599.92
Law Library	19,363.57	1,613.63		17,140.89	11	2,222.67
						0.00
Cleveland	1,792,648.52	149,387.38		1,389,940.90	1,993	402,707.62
OLBPD	9,534.59	794.55		5,493.37	20	4,041.22
Total	4,998,043.32	416,503.61		3,998,043.32	4,949	1,000,000.00

Cleveland Public Library - 2016 Costs Effective February 2016-January 2017

Report 1

Contract Library	2016 Total Cost	2015 Total Cost	2016-2015 Difference	Annual % Change
Andover	14,682.75	15,486.30	(803.55)	-5.19%
Barberton	56,007.54	54,512.21	1,495.33	2.74%
Bellevue	29,216.81	27,168.95	2,047.86	7.54%
Birchard	70,927.10	67,956.02	2,971.07	4.37%
Bristol	24,011.96	23,712.94	299.01	1.26%
Burton	35,892.55	35,428.44	464.11	1.31%
Cleveland Hts	261,954.76	257,962.35	3,992.42	1.55%
Clyde	22,394.02	21,053.63	1,340.39	6.37%
Conneaut	21,540.40	27,606.75	(6,066.35)	-21.97%
East Cleveland	76,323.02	80,484.91	(4,161.90)	-5.17%
Elyria	153,638.92	151,992.19	1,646.73	1.08%
Euclid	161,478.39	158,814.04	2,664.35	1.68%
Fairport	14,352.67	14,495.49	(142.82)	-0.99%
Girard	30,448.24	30,890.93	(442.69)	-1.43%
Harbor-Topky	26,695.49	27,292.63	(597.14)	-2.19%
Hawken	1,323.54	2,732.27	(1,408.73)	-51.56%
Henderson	26,282.25	25,944.81	337.45	1.30%
Hubbard	40,648.45	41,630.14	(981.69)	-2.36%
Hudson	142,977.55	134,793.39	8,184.16	6.07%
Huron	34,581.58	33,318.12	1,263.46	3.79%
Kingsville	16,329.67	17,117.45	(787.79)	-4.60%
Kinsman	27,165.53	26,721.00	444.53	1.66%
Kirtland	24,369.56	24,785.39	(415.83)	-1.68%
Lorain	308,465.72	298,875.44	9,590.28	3.21%
Madison	57,883.94	57,943.03	(59.09)	-0.10%
McKinley	38,481.63	38,136.76	344.87	0.90%
Medina	349,798.48	363,367.97	(13,569.49)	-3.73%
Milan	35,360.76	38,426.67	(3,065.91)	-7.98%
Newton Falls	26,224.61	25,838.30	386.31	1.50%
Norwalk	32,605.32	32,620.09	(14.77)	-0.05%
Orrville	53,734.56	52,886.01	848.55	1.60%

Cleveland Public Library - 2016 Costs Effective February 2016-January 2017

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Contract Library	2016 Total Cost	2015 Total Cost	2016-2015 Difference	Annual % Change
Peninsula	18,864.41	18,330.65	533.76	2.91%
Perry	31,606.33	32,075.48	(469.15)	-1.46%
Ritter	47,628.38	46,871.53	756.85	1.61%
Rock Creek	12,445.34	12,356.46	88.88	0.72%
Sandusky	90,080.92	97,259.56	(7,178.64)	-7.38%
Shaker Hts	166,204.98	169,065.09	(2,860.11)	-1.69%
Twinsburg	130,085.72	128,533.40	1,552.32	1.21%
Wayne	260,245.46	258,739.60	1,505.86	0.58%
Wickliffe	49,182.68	48,944.10	238.58	0.49%
Willoughby	154,354.65	162,599.95	(8,245.30)	-5.07%
Law Library	19,363.57	18,306.51	1,057.05	5.77%
			0.00	0.00%
Cleveland	1,792,648.52	1,597,071.73	195,576.79	12.25%
OLBPD	9,534.59	8,639.24	895.35	10.36%
Total	4,998,043.32	4,808,787.96	189,255.36	3.94%