



**PrairieCat Finance Committee  
Agenda  
Thursday, December 21, 2023  
10:30 a.m. – 12:00 a.m.**

The committee will meet in person at DeKalb Public Library,  
309 Oak Street, DeKalb, IL 60115  
And online via Zoom

<https://prairiecat-org.zoom.us/meeting/register/tZwudeChqzsrHNRgoytvYGHstgSS-nFJmQDI#/registration>

PUBLIC COMMENT: Members of the public will be able to chat or speak during the meeting or the virtual Zoom meeting during the public comment. Public comments may be submitted via email to [Carolyn.Coulter@prairiecat.org](mailto:Carolyn.Coulter@prairiecat.org) at least two hours before the meeting.

**We require an in-person quorum for this meeting.**

Register online at L2 or at the following URL for Zoom online registration:

1. Call to Order, introductions.
2. Introduction of Guests and Public Comment
3. Approve minutes of June 15th, 2023, meeting (pp. 2-7)
4. Review and discussion, draft FY25 budget and membership fees (pp. 8-14)
5. Adjournment

Next meeting: March 21, 2024, 10:30am – 12:00am, DeKalb Public Library and online



**PrairieCat Finance Committee  
Minutes  
Thursday, June 15th, 2023  
10:00 a.m. – 11:00 a.m.**

The committee met in person at the Moline Public Library,  
3210 41<sup>st</sup> Street, Moline, IL 61265  
And online via Zoom

**PUBLIC COMMENT:** Members of the public will be able to chat or speak during the meeting or the virtual Zoom meeting during the public comment. Public comments may be submitted via email to Carolyn.Coulter@railslibraries.info at least two hours before the meeting.

Register online at L2 or at the following URL for Zoom online registration:

1. Call to Order, introductions.  
Present at Moline PL: Carolyn Coulter (PrairieCat), Chelsey Knippel (PrairieCat), Nick Weber (WO), Beth Ryan (Chair-JO), Penny Bryant (PT), Bryon Lear (MX), Lauren Offerman (TC)

Present via Zoom: Elizabeth Smith (PrairieCat), Michael Skwara (HC), Rene Leyva (FR), Maria Meachum (WL)

Absent: Angela Campbell (RP)

Ryan (JO) called the meeting to order at 10:03 am.

2. Introduction of Guests and Public Comment  
Sharon Swanson and Elena Mendoza, both with RAILS accounting, introduced themselves. There were no public comments.
3. Approve minutes of March 16th, 2023, meeting

**Motion #1: Offerman (TC) moved and Bryant (PT) seconded to approve the March 16, 2023 meeting minutes as presented. There was no discussion on the motion. Motion carried by roll call.**

4. Review and discussion, investment strategy for FY24, recommendations to Administrative Council  
Mendoza (RAILS) gave an investment analysis. PrairieCat has historically maintained an interest-bearing checking account with Bank Orion, the balance of which is currently \$1,302,811 as of June 7. The current rate of

earnings on the checking account is equal to the rate offered by Bank Orion for money market accounts (.30%). The Illinois Funds money market account balance is currently \$723,818 and has earned year-to-date interest of \$23,641.

PrairieCat last opened a CD on August 7, 2021 (\$503,758.76), with Bank Orion for 12 months at a .50% rate. Prior to this CD maturing, the RAILS Finance and PrairieCat staff reached out to Bank Orion and researched Illinois Funds’ current rates (then at .935%). Bank Orion offered a .50% rate if PrairieCat renewed the CD for another 12 months, which was well below the market rates. Locking in interest rates in a CD during that time of rising interest rates was not favorable. At the July 1, 2022 meeting, the Administrative Council voted to re-invest in Illinois Funds. They made this decision based on the current market rate projections as well as the recommendation from the PrairieCat Finance Committee on June 16, 2022. On July 6, 2022, \$700,000 was moved from PrairieCat’s checking account at Bank Orion to Illinois Funds to take advantage of the higher interest rates. Later when the CD matured with Bank Orion on August 7, 2022, the funds were redeemed and deposited in the checking account with Bank Orion to replenish the checking account.

The RAILS Finance and PrairieCat staff have once again reached out to several financial institutions to inquire about investment options. As we re-evaluate investment options this year, we must consider the Federal Reserve’s expectations for interest rate increases to be at an end as well as their projections for the expected rate goal to decrease to 4.3% and 3.1% at the end of calendar years 2024 and 2025, respectively.

After speaking with representatives at several area banks as well as a bank which RAILS has a current relationship with, all of which comply with the Illinois Public Funds Investment Act, the quotes received for CD investments were as follows:

<b><u>Bank/Investment Group Name</u></b>	<b><u>11 or 12-month CD @ \$500,000</u></b>	<b><u>24-month CD @ \$500,000</u></b>
Bank Orion	12-month CD at 4.600% - \$23,000	24-month CD at 3.750% - \$37,500
PMA (Traditional CD – is placed directly with the bank by PMA)	12-month CD at 5.093% - \$25,450	24-month CD at 4.941% - \$49,400
PMA (DTC CD – is placed with the bank through a broker)	12-month DTC CD at 5.178% - \$25,900	24-month CD at 4.906-4.756% - \$49,050 - \$47,550
Blackhawk Bank & Trust	12-month CD at 1.850% - \$9,250	24-month CD at 2.000% - \$20,000
Quad City Bank & Trust	11-month CD at 4.750% - \$21,800	24-month CD at 0.700% - \$7,000

American Bank & Trust	12-month CD at 2.970% - \$14,850	24-month CD at 1.500% - \$15,000

Please note that these interest rates are adjusted as often as daily, biweekly, or monthly and float with the market. The three highest rates were received from PMA: 12-month DTC-type CD's at 5.178%, PMA 12-month traditional CD's at 5.093%, and PMA 24-month traditional CD's at 4.941%.

Mendoza continued, stating, PrairieCat has a long relationship with Bank Orion, and, over the years, they steadily maintained their interest rates despite times of very low interest. The rates they offered for both the 12-month and 24-month CDs, unfortunately, came in significantly lower than PMA. PMA (Prudent Man Advisors) works with BMO Harris N.A. as their depository institution and is a family of financial services companies that helps thousands of municipalities, school districts, local government investment pools, individuals, insurance companies, and other institutions by providing investment, financial management and fund administration services. They are FDIC insured and are fully compliant with the Illinois Public Funds Investment Act for security, oversight, and collateralization. Their iPrime program operates as a local government investment pool with the deposits spread between banks that are a part of the IntraFi Network Deposits program to maintain the balances under the \$250,000 FDIC insurance threshold. RAILS currently utilizes them as one of their depositories, investing in both treasury notes and CD's. Recently, in January 2023, RAILS locked in four two-year DTC-type CD's with PMA at a 4.32% rate. If PrairieCat chose to invest with PMA, an iPrime Insured Cash Sweep (ICS) account would be required and is primarily used for coupon interest deposits that are earned from the investments. There is no minimum balance that is required to be maintained in the iPrime account, and it works similarly to the Illinois Funds account that PrairieCat currently has with interest rates fluctuate daily and tracking very closely with the Illinois Funds rates.

As mentioned earlier, interest rates change very often, but reports from the Federal Open Market Committee indicate that the Federal Reserve will not be expecting to raise the interest rates for the remainder of the calendar year and are projecting decreases at the end of calendar years 2024 and 2025. Of course, this could shift very unexpectedly depending on the inflation rate. CD's do offer less flexibility in that an early cancellation of the CD would result in an interest penalty, but they do lock-in higher rates during periods of declining rates.

Since interest rate projections by the Federal Reserve are predicted to decrease in the next two calendar years, taking advantage of locking in a 24-month CD at this peak in rates would be beneficial for the long-term.

Mendoza explained that RAILS's recommendation would be to secure two \$250,000 traditional or DTC-type CDs with PMA, whichever yields a higher rate at the time. Securing two \$250,000 CDs vs one \$500,000 CD would split the investment between two banks to take advantage of the \$250,000 FDIC insurance. If PrairieCat were to open one \$500,000 CD in one bank, PrairieCat would have to pay to collateralize it which typically makes the net return lower than it would have been by securing two separate CDs. The \$500,000 to secure the two CDs (\$250,000 each) would be transferred from Illinois Funds to Bank Orion, and then Bank Orion to the PMA iPrime account. This would leave a liquid balance of \$223,818 in Illinois Funds that would be available for PrairieCat's immediate use, if needed.

Swanson (RAILS) added that they are recommending \$500,000 in the CD so that there are not too many of PrairieCat's funds tied up for too long. RAILS has had a several year long relationship with PMA and they are very responsive and helpful. Coulter (PrairieCat) asked if they could explain what a DTC CD is. Mendoza said DTC stands for Depository Trust Company and is the system that the securities (CDs) settle through. A traditional CD is placed at the bank by PMA at it pays the interest at maturity. The DTC CD is placed at the bank through a broker. The broker offers the funds for sale through a secondary market. So, PMA buys the DTC CD through the secondary market for the client and then those CDs are the same as traditional CDs as they are still FDIC insured but they are bought and sold like treasuries would be and pay interest at intervals, quarterly or monthly, depending on the bank. Leyva (FR) mentioned that Fossil Ridge Public Library also uses PMA and they are very helpful. Also, the director at Joliet Public Library is on the board at PMA so there's a vested interest in the money of libraries. Meachum (WL) asked if the plan is to move everything out of BankOrion and closing our account. Mendoza answered no, we just aren't investing in a CD with BankOrion because their interest rate came in so much lower than PMA's. We will still be using BankOrion for our checking account. Leyva suggested, if we move forward with PMA, that we have their representative, Courtney, present at the Administrative Council meeting. The Committee agrees with Leyva's suggestion and recommends moving forward with the PMA to the Administrative Council. At the time of decision, PrairieCat should invest in either the traditional or the DTC CD whichever has the highest interest rate at that time.

5. Review and discussion, increasing credit card balance for PrairieCat staff from \$10,000 (combined for all cards) to \$15,000 (combined), recommendation to Administrative Council.

Coulter (PrairieCat) explained that PrairieCat has a total of \$10,000 of credit that is shared among three credit cards from BankOrion. The limits on these cards are currently \$5,000 for the director, \$5,000 for the Training and Outreach Coordinator, and \$1,000 for the Systems Manager.

Given that we are now responsible for paying for software and IT services that previously were paid for by RAILS, we find that we do not have enough available credit to cover online subscriptions for some services on a monthly basis. In addition, our costs for travel due to conferences and meetings has increased as we begin to recover from COVID shutdowns. In the last month, we did incur a credit card overage fee of approximately \$40.00 due to inadvertently charging too much on the System Manager's credit card.

Coulter recommendation to Finance and the Administrative Council would be to expand the credit limit on all cards (combined) to \$15,000, and to increase the limit on the System Manager's card to \$5,000.

The Committee recommends increasing the combined limit on the credit cards to \$15,000.

6. Review and discussion, adding temporary part time hours for cataloging services, recommendation to Administrative Council.

Coulter (PrairieCat) stated she has received a request from the Library Services department for a temporary part-time employee. Due to issues that have come to light since working with Vega in addition to cleanups needed after libraries have been added to PrairieCat, Cataloging staff feel that it would be very beneficial for them to have a temporary part time position funded to assist with this work.

Cataloging Manager Magda Bonny submitted a job description for this position based on the current Senior Data Specialist position. Using our current approved pay scale, the minimum for a similar position would be \$18.19/hour, and mid-point of the scale would be \$22.74/hour. Based on those figures, the cost to provide 17 hours a week for 51 weeks would be as follows:

Min: 17 hours/week, 48 weeks: \$14,843.04, SS/M: \$1,135.49, Total: \$15,978.53

Mid: 17 hours/week, 48 weeks: \$18,555.84, SS/M: \$1,419.52, Total: \$19,975.36

If we stay under 19 hours/week for 12 months or less, we do not have to include IMRF retirement costs or healthcare costs. Coulter explained that this is not a funded position so the cost will have to come from the General Fund, which must be approved by Administrative Council. The Council can approve expenditures up to \$20,000. Depending on what we have to end up paying this position, we will adjust the weeks in order to keep the total pay under the \$20,000 mark. Offerman (TC) said, with Administrative Council's approval, the proposed position as stated makes sense. Meachum (WL) suggested hiring multiple people to get the job

done quicker. Weber (WO) clarified, so have two or three people do the job in 26 weeks instead of one person doing it in 45 weeks. Leyva (FR) said we've been waiting for Vega for quite a while so maybe it would be better to have the job done quicker so the Vega clean up is done and not holding up the launch. Coulter responded she will ask the Library Services department what they think of the idea. This will go to the Administrative Council in August.

Coulter brought up future Finance Committee meetings now that we are required to meet in person again. The Committee decided to move the meeting location to Dekalb Public Library, a central location for all of the committee members, and continue meeting quarterly. The start time was pushed back to 10:30 am going forward.

#### 7. Adjournment

The meeting adjourned at 10:51am

Next meeting: September 21st, 2023, 10:30am – 11:30am, Dekalb Public Library, Dekalb, IL and online.



Date: 12/21/2023

To: PrairieCat Finance Committee

From: Carolyn Coulter, Director

Re: FY25 draft budget

**Executive Summary:**

Below is the draft budget for FY25. This draft includes a 3% staff salary increase (COLA), a 1% merit increase, a 5% increase to hosting charges, and a 5% increase to per library charges. Capital reserves for fully participating and basic online members have been held flat from FY24 with no increase. The budget includes a net financial award of \$515,237.39 in grant funding from RAILS. The total grant amount was \$568,723.14, less accounting fees of \$51,721.76 and phone dialer hosting fees of \$1,200.

**Detailed description:**

Attached you will find the FY25 budget.

- A 3% staff salary increase for all staff is included, as well as a 1% merit increase. The 3% amount is based on early estimations. RAILS is currently using a 3% estimate, as well. We, like RAILS, are currently benchmarking our positions and waiting for that information to come back before making a final decision, however these percentiles are a “good guess”.
- The per-library fee for both fully participating (FP) and basic online (BO) circulating members has been increased. The FY24 levels were \$3427 FP/\$2399 BO. A 5% increase was added to the FP cost and the BO also adjusted, to bring the new per library charge to \$3618 FP/\$2533 BO. Although we have kept this increase at 3.5% over the last few years, we were seeing an imbalance between larger and smaller library fee increases. This higher flat-fee increase is intended to “even out” the costs to smaller and larger libraries more equitably and helps absorb the doubt digit increases we are seeing in insurance and other costs, as well.
- Capital reserves costs were held at the FY24 level. According to our General Policy Manual, we are encouraged to contribute at least \$25,000. Given that we have been contributing well over that for several years, and are again contributing well over that threshold, it was felt that we could leave this number flat for FY25. This will help with the overall increase across the entire consortium.
- Hosting fees were adjusted up 5%, as the Finance Committee desires to recoup this cost in the fee formula.
- Union List per library and capital reserve fees have been recalibrated to reflect the rate of 25% of the Fully Participating rates, as detailed in the General Policy Manual.
- A remote PUG Day is reflected, as was instructed by Administrative Council. This decision was based on feedback we have received from members via the recent Strategic Planning survey that reflected a desire to alternate between in-person and

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remote events. Administrative Council would like to return to an every-other-year in person structure.

- Increases to insurance that we experienced in FY24 are reflected, as well as an estimate of a 10% increase in the last six months of FY25. This budget also includes short term disability insurance.
- This budget reflects our new IMRF rate for FY24, which will be 11.9%, a reduction from the 12.92% we have had in the previous year.
- This budget reflects costs for the addition of the upgraded, cloud-hosted phone notification system from Innovative.
- I have also included the cost for Encore hosting (aprox. \$8,900) as it was shown that members wish to keep Encore up for an extended period.
- I have not included the cost for Vega Promote in this budget. We know that we will need to implement the LX Starter notices product in FY25, and it was felt that we may not have time to also implement Promote for FY25 as well. If the membership decides to move forward with Promote, we will bring it to Delegates for a separate vote and fund through capital reserves, if needed. My assumption would be that we may begin implementation in FY25, but most likely will go live on Promote in FY26.

Below, please find the attached draft budget detail, staff budget detail, Appendix A and Union List charges.

		FY21	FY22	FY23	FY24	FY25		Percentage of revenues or Expenditures
		Independence	Independence					
		W/ 3% increase	W/ 2% increase	w/2% increase	w/ 4% increase	w/ 3% increase		
		25K Reserves	10K Reserves	0 reserves	10K reserves	0K reserves		
<b>REVENUES</b>								Percentage of Revenues
4050	Other Grants-RAILS CE Grant	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	RAILS CE grant for PUG Day	0.11%
4051	Revenue from LLSAP RAILS grant	\$533,080.90	\$559,218.00	\$564,277.00	\$565,262.00	\$515,237.39	RAILS award (FY20) \$559,731.16; (FY21): \$533,080.90; (FY22) \$559,218; (FY23) \$564,277; (FY24) \$565,262; (FY25) \$568,723 (in FY25, Accounting would like us to reflect the amount of grant money actually received, which is less the amount they charge us for accounting services and phone dialer co-location. This number is reflected here.	28.08%
4062	Union List Member Revenue	\$26,562.00	\$28,960.00	\$27,602.00	\$29,995.00	\$31,658.00	Accounting services: 51,721.76 and phone dialer 1200.00)	1.59%
<b>4063</b>	<b>Fully Participating &amp; Basic Online Member Revenue</b>	<b>\$1,048,834.69</b>	<b>\$1,050,175.08</b>	<b>\$1,106,558.92</b>	<b>\$1,222,316.14</b>	<b>\$1,305,000.31</b>	from spreadsheet annual UL billing to BR (add 5% FY25)	57.79%
4064	ILL Barcode Revenue	\$7,000.00	\$7,000.00	\$3,000.00	\$3,000.00	\$3,000.00		0.39%
4065	Cataloging Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
4066	Continuing Education Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
4067	Fully Participating & Basic Online - CR Contribution	\$52,611.00	\$54,457.00	\$57,160.00	\$60,398.00	61,027.00	no change	3.00%
4068	Union List - CR Contribution	\$6,688.00	\$7,280.00	\$6,919.00	\$5,495.00	5,495.00	no change	0.40%
4070	Reimbursements	\$13,010.00	\$19,000.00	\$19,665.00	\$20,353.28	\$21,065.64	reimburse for express lane and marc report	1.05%
4071	Reimbursements - Hosting fee	\$41,520.00	\$43,890.00	\$46,960.00	\$50,368.00	\$53,350.00	5% increase	2.42%
4073	Reimbursements - PUG Day/DA Fee	\$6,000	\$0	\$0	\$0	\$0	lunch reimbursement (not used)	0.00%
4072	Reimbursements - eRead Illinois	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
4074	Reimbursements - Capria mobile app	\$35,104.00	\$39,600.00	\$34,500.00	\$34,500.00	\$35,707.50	mobile app reimbursement	2.18%
4080	Investment Income	\$8,200.00	\$4,500.00	\$5,500.00	\$18,000.00	\$27,000.00	based on FY23 numbers	0.25%
4090	Other Revenue	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		0.06%
	<b>TOTAL REVENUE</b>	<b>\$1,780,610.59</b>	<b>\$1,817,080.08</b>	<b>\$1,875,141.92</b>	<b>\$2,012,687.42</b>	<b>\$2,061,540.84</b>		97.31%
<b>EXPENDITURES</b>								Percentage of Expenditures
5131	eResources - eRead Illinois	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
5010	other professionals	\$611,872.03	\$624,109.48	\$636,470.00	\$665,713.44	\$703,500.00		34.54%
5010	other professionals merit	\$0.00	\$0.00	\$6,253.00	\$6,657.13	\$7,035.00		1%
5020	support services	\$132,979.57	\$130,482.65	\$133,500.00	\$139,749.48	\$145,375.00		7.22%
5020	support services merit	\$0.00	\$0.00	\$1,305.00	\$1,397.49	\$1,454.00		1%
5030	Payroll taxes, SS taxes, fringe benefits	\$56,981.15	\$57,726.30	\$58,872.00	\$61,617.91	\$64,939.00		3.19%
5030	Payroll taxes, SS taxes, fringe benefits Merit	\$0.00	\$0.00	\$578.00	\$616.18	\$650.00		
5040	Unemployment Insurance	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00		0.19%
5050	Worker's Compensation insurance	\$1,442.00	\$1,581.65	\$1,629.10	\$1,720.00	\$2,100.00	adjusted up FY24 costs	0.09%
5060	Retirement benefits	\$74,485.16	\$114,188.82	\$107,893.00	\$104,065.81	\$101,016.14	11.9% employer contribution	6.32%
5060	Retirement benefits Merit			\$1,060.00	\$1,040.66	\$1,010.16		0.00%
5070	Health, Dental, Life, Disability	\$134,950.72	\$138,373.52	\$157,108.92	\$170,861.58	\$184,624.44	10% increase FY25, Disability included, (disability: \$4,503 (FY25) for ST. LT included in IMRF)	7.66%
5080	other fringe benefits	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	wellness plan, retirement gifts	0.06%
5083	Tuition reimbursements	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00		0.03%
5084	Staff professional memberships	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	individual memberships to orgs	0.06%
5140	Rent/Lease				\$0.00	\$0.00	BR, CV all costs	
5160	Property Insurance	\$1,700.00	\$1,700.00	\$2,500.00	\$2,500.00	\$2,800.00	Inland Marine Insurance (\$1,600.00)	0.09%
5200	Fuel	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00		0.11%
5210	Repairs and maintenance	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Maintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil changes	0.17%

5220	Vehicle Insurance	\$2,500.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	auto: one car	0.14%									
5230	Vehicle leasing and rent	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00		0.03%									
5240	Other vehicle expenses	\$750.00	\$750.00	\$750.00	\$750.00	\$350.00	Ipasses, driver's license checks	0.04%									
5250	In-State Travel	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,000.00		0.28%									
5260	Out-of-State Travel	\$10,000.00	\$7,000.00	\$6,000.00	\$7,000.00	\$6,000.00	ALA, ILA, IUG, ARSL	0.39%									
5270	Registration & Meetings, Other fees	\$10,600.00	\$7,000.00	\$9,000.00	\$10,000.00	\$9,000.00	DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), training registration (\$1000)	0.39%									
5280	Conferences and Continuing Education Meetings	\$25,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$5,000.00	PUG day remote										
5290	Public Relations	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00		0.03%									
5300	Liability Insurance	\$6,000.00	\$6,500.00	\$7,500.00	\$11,400.00	\$11,400.00	D and O: \$3,740; Cyber: \$3100; General Liability and auto: 4500	0.36%									
5310	Computer, Software & Supplies	\$7,000.00	\$10,000.00	\$47,000.00	\$11,500.00	\$11,902.50	LMS \$5500; certs, \$2,000; CMS and libguides (\$4,000)	0.55%									
5310	Computer, Software & Supplies			\$65,000.00	\$18,986.00	\$19,209.75	IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software										
5320	General Office Supplies and Equipment	\$200.00	\$200.00	\$200.00	\$2,500.00	\$2,000.00	chairs, misc office supplies	0.01%									
5380	Telephone & Telecommunications	\$0.00	\$0.00	\$4,300.00	\$5,500.00	\$8,165.22	reimburse telco working from home (including ATT hotspot), \$1,200 phone dialer	0.00%									
5400	Equipment Repair & Maintenance Agreements	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	maintenance on servers, FW maintenance	0.17%									
5410	Legal	\$10,000.00	\$10,000.00	\$7,000.00	\$7,000.00	\$3,500.00	reduced due to prior years expenditures	0.55%									
5420	Accounting	\$5,200.00	\$5,000.00	\$7,000.00	\$55,600.00	\$7,000.00	Audit contract (5K), actuary for retiree benefits study (2K). Rails accounting (\$1721.76)	0.00%									
5430	Consulting	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	RS summit (2.5K)	0.14%									
5435	Payroll services fees	\$6,020.40	\$6,249.18	\$6,500.00	\$8,000.00	\$9,000.00		0.35%									
5450	Information Service Costs	\$492,006.98	\$513,908.40	\$523,693.90	\$539,911.73	\$587,168.14	Innovative software maintenance, VEGA Discover, MARCIVE, OCLC fees (see info services spreadsheet) FY25: includes cloud based phone notifications(\$21,600 for softare, take \$10,000 install from existing cap reserves) AND Vega promote (\$33,000) for all members	28.44%									
5450	Information Service Costs	\$27,950.00	\$39,600.00	\$34,500.00	\$34,500.00	\$35,707.50	special projects-Capira mobile app (reimbursed by participants)	2.19%									
5470	Outside Printing services	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00		0.06%									
5480	Other Contractual Services	\$79,880.30	\$91,710.08	\$75,529.00	\$85,600.00	\$95,633.99	innovative hosting (80,069.57), web server hosting and maintenance (\$6,000), web server support and enhancements (\$8,000)	5.08%									
5490	Depreciation	\$4,897.60	\$4,897.60	\$4,897.00	\$0.00	\$0.00	depreciation on cars	0.27%									
5500	Professional Association Membership Dues	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	IUG (\$200), WIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	0.11%									
5510	Miscellaneous	\$2,500.00	\$2,500.00	\$500.00	\$500.00	\$1,500.00		0.14%									
5520	Miscellaneous - E-Commerce Fees	\$7,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00		0.30%									
	<b>TOTAL EXPENDITURES</b>	<b>\$1,741,415.91</b>	<b>\$1,811,977.68</b>	<b>\$1,945,038.92</b>	<b>\$2,002,687.41</b>	<b>\$2,061,540.84</b>											
	<b>TOTAL EXPENDITURES LESS DEPRECIATION</b>	<b>\$1,736,518.31</b>	<b>\$1,807,080.08</b>	<b>\$1,940,141.92</b>	<b>\$2,002,687.41</b>	<b>\$2,061,540.84</b>		<b>99.72%</b>									
	<b>Exclusion of Depreciation from Cash Expenditures</b>																
	<b>Change in net position</b>	<b>\$39,194.68</b>	<b>\$5,102.40</b>	<b>-\$69,897.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>											
	<b>To Capital Reserves (Overage)</b>	<b>\$44,092.28</b>	<b>\$10,000.00</b>	<b>-\$65,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	Reserves to phone notification install										

Fully Participating & Basic Online Library Fees, July 2023 to June 2025 - 3% wage increase, 1% Merit															
CIRC FORMULA - balance divided by 3			\$1,305,000												
USER FORMULA - balance divided by 3			\$318,015.44	/	4,358,085	Circs	=	\$0.07297							
ITEMS FORMULA - balance divided by 3			\$318,015.44	/	4,818,891	Items	=	\$0.06599							
LIBRARY FORMULA - \$3618 for FP; \$2533 for basic Capital Reserve: \$629 for FP; \$441 for Basic Hosting fee: \$550 for FP; \$385 for Basic			\$350,954.00	/	103	Libraries		\$350,954.00							
	FY24		Per		Per		Per	Per	CR	Hosting Fee	FY25	\$	%		
Library	total fees	Circs	Circ chg	Users	user chg	Items	item charge	library (5% increase)	Contribution (0 increase)	5% increase	total fees	Inc/Dec	Inc/Dec	Actual	Difference of round up & actual
Andalusia TL (AN)	\$4,675.00	6,645	\$484.92	378	\$352.71	11,978	\$790.47	\$2,533.00	\$441.00	\$385.00	\$4,987.00	\$312.00	6.67%	\$4,987.10	(\$0.10)
Bertolet ML (BM)	\$5,032.00	10,701	\$780.84	289	\$269.35	13,881	\$916.06	\$2,533.00	\$441.00	\$385.00	\$5,325.00	\$293.00	5.82%	\$5,325.25	(\$0.25)
Bourbonnais PL (BD)	\$19,264.00	89,114	\$6,502.80	7,229	\$6,745.02	36,805	\$2,428.89	\$3,618.00	\$629.00	\$550.00	\$20,474.00	\$1,210.00	6.28%	\$20,473.70	\$0.30
Bradley PL (BR)	\$13,967.00	44,431	\$3,242.17	3,477	\$3,244.67	46,299	\$3,055.43	\$3,618.00	\$629.00	\$550.00	\$14,339.00	\$372.00	2.66%	\$14,339.27	(\$0.27)
Byron PLD (BY)	\$15,257.00	57,947	\$4,228.50	3,333	\$3,110.31	58,416	\$3,855.05	\$3,618.00	\$629.00	\$550.00	\$15,991.00	\$734.00	4.81%	\$15,990.86	\$0.14
Charles B. Phillips PL (Newark) (CP)	\$7,458.00	15,033	\$1,096.95	711	\$663.43	19,398	\$1,280.14	\$3,618.00	\$629.00	\$550.00	\$7,838.00	\$380.00	5.10%	\$7,837.52	\$0.48
Cherry Valley PL (CH)	\$19,631.00	99,201	\$7,238.81	3,918	\$3,655.86	78,698	\$5,193.53	\$3,618.00	\$629.00	\$550.00	\$20,885.00	\$1,254.00	6.39%	\$20,885.20	(\$0.20)
Clinton Township PLD (CT)	\$7,187.00	14,270	\$1,041.28	581	\$542.13	15,099	\$996.41	\$3,618.00	\$629.00	\$550.00	\$7,377.00	\$190.00	2.64%	\$7,376.82	\$0.18
Coal City PL (CC)	\$18,279.00	82,330	\$6,007.76	4,280	\$3,993.33	71,063	\$4,689.72	\$3,618.00	\$629.00	\$550.00	\$19,488.00	\$1,209.00	6.61%	\$19,487.80	\$0.20
Colona District Library (CL)	\$9,734.00	23,506	\$1,715.29	2,186	\$2,040.05	25,704	\$1,696.32	\$3,618.00	\$629.00	\$550.00	\$10,249.00	\$515.00	5.29%	\$10,248.66	\$0.34
Cordova PL (CO)	\$6,668.00	10,198	\$744.19	400	\$373.24	15,996	\$1,055.63	\$3,618.00	\$629.00	\$550.00	\$6,970.00	\$302.00	4.53%	\$6,970.06	(\$0.06)
Cortland PL (CN)	\$9,777.00	34,059	\$2,485.33	1,034	\$964.51	27,724	\$1,829.58	\$3,618.00	\$629.00	\$550.00	\$10,076.00	\$299.00	3.06%	\$10,076.42	(\$0.42)
Creston-Dement PL (CR)	\$4,818.00	6,061	\$442.26	275	\$256.60	15,480	\$1,021.58	\$2,533.00	\$441.00	\$385.00	\$5,079.00	\$261.00	5.42%	\$5,079.43	(\$0.43)
DeKalb PL (DK)	\$39,311.00	164,957	\$12,037.16	15,909	\$14,844.26	151,399	\$9,991.37	\$3,618.00	\$629.00	\$550.00	\$41,670.00	\$2,359.00	6.00%	\$41,669.80	\$0.20
Earlville PL (EA)	\$5,926.00	14,124	\$1,030.62	663	\$618.64	19,681	\$1,298.84	\$2,533.00	\$441.00	\$385.00	\$6,307.00	\$381.00	6.43%	\$6,307.10	(\$0.10)
East Dubuque PL (EP)	\$8,101.00	17,135	\$1,250.36	990	\$924.07	23,220	\$1,532.39	\$3,618.00	\$629.00	\$550.00	\$8,504.00	\$403.00	4.97%	\$8,503.83	\$0.17
East Moline PL (EM)	\$17,563.00	60,325	\$4,402.02	5,471	\$5,105.26	62,091	\$4,097.60	\$3,618.00	\$629.00	\$550.00	\$18,402.00	\$839.00	4.78%	\$18,401.89	\$0.11
Elizabeth TL (EL)	\$6,109.00	5,414	\$395.07	352	\$328.45	13,899	\$917.22	\$3,618.00	\$629.00	\$550.00	\$6,438.00	\$329.00	5.39%	\$6,437.74	\$0.26
Ella Johnson Memorial PL (EJ)	\$19,835.00	86,380	\$6,303.27	7,013	\$6,544.09	57,212	\$3,775.62	\$3,618.00	\$629.00	\$550.00	\$21,420.00	\$1,585.00	7.99%	\$21,419.98	\$0.02
Erie PL (ER)	\$7,422.00	10,718	\$782.13	751	\$700.44	24,118	\$1,591.61	\$3,618.00	\$629.00	\$550.00	\$7,871.00	\$449.00	6.05%	\$7,871.18	(\$0.18)
Flagg-Rochelle PLD (FL)	\$12,674.00	30,838	\$2,250.32	3,524	\$3,287.91	44,845	\$2,959.48	\$3,618.00	\$629.00	\$550.00	\$13,295.00	\$621.00	4.90%	\$13,294.70	\$0.30
Fossil Ridge PL (Braidwood) (FR)	\$14,013.00	45,694	\$3,334.38	3,999	\$3,731.44	42,325	\$2,793.20	\$3,618.00	\$629.00	\$550.00	\$14,656.00	\$643.00	4.59%	\$14,656.01	(\$0.01)
Franklin Grove PLD (FG)	\$6,555.00	8,047	\$587.18	383	\$357.69	18,169	\$1,199.04	\$3,618.00	\$629.00	\$550.00	\$6,941.00	\$386.00	5.89%	\$6,940.90	\$0.10
Freeport PLD (FP)	\$26,344.00	92,465	\$6,747.32	8,183	\$7,635.50	115,895	\$7,648.32	\$3,618.00	\$629.00	\$550.00	\$26,828.00	\$484.00	1.84%	\$26,828.14	(\$0.14)
Galena PLD (GA)	\$9,532.00	31,690	\$2,312.46	1,468	\$1,370.09	24,989	\$1,649.13	\$3,618.00	\$629.00	\$550.00	\$10,129.00	\$597.00	6.26%	\$10,128.69	\$0.31
Geneseo PL (GP)	\$16,854.00	58,823	\$4,292.37	4,020	\$3,751.34	69,008	\$4,554.08	\$3,618.00	\$629.00	\$550.00	\$17,395.00	\$541.00	3.21%	\$17,394.79	\$0.21
Genoa PL (GE)	\$8,831.00	22,725	\$1,658.25	1,338	\$1,248.17	23,352	\$1,541.10	\$3,618.00	\$629.00	\$550.00	\$9,245.00	\$414.00	4.69%	\$9,244.52	\$0.48
Grant Park PL (GR)	\$4,220.00	3,345	\$244.09	232	\$216.79	9,673	\$638.36	\$2,533.00	\$441.00	\$385.00	\$4,458.00	\$238.00	5.64%	\$4,458.23	(\$0.23)
Graves-Hume PL (Mendota) (GV)	\$10,625.00	29,601	\$2,160.00	1,951	\$1,820.46	36,189	\$2,388.22	\$3,618.00	\$629.00	\$550.00	\$11,166.00	\$541.00	5.09%	\$11,165.68	\$0.32
Hanover TL (HN)	\$4,444.00	4,082	\$297.87	280	\$260.95	10,135	\$668.84	\$2,533.00	\$441.00	\$385.00	\$4,587.00	\$143.00	3.22%	\$4,586.67	\$0.33
Harvard Diggins PL (HR)	\$12,437.00	27,458	\$2,003.65	2,868	\$2,676.11	50,743	\$3,348.73	\$3,618.00	\$629.00	\$550.00	\$12,825.00	\$388.00	3.12%	\$12,825.49	(\$0.49)
Henry C Adams ML (HE)	\$4,993.00	5,127	\$374.10	652	\$608.38	14,406	\$950.70	\$2,533.00	\$441.00	\$385.00	\$5,292.00	\$299.00	5.99%	\$5,292.18	(\$0.18)
Highland Community College (HC)	\$9,191.00	4,039	\$294.73	1,160	\$1,082.70	51,087	\$3,371.43	\$3,618.00	\$629.00	\$550.00	\$9,546.00	\$355.00	3.86%	\$9,545.86	\$0.14
Hinckley PLD (HK)	\$8,034.00	20,903	\$1,525.34	895	\$835.43	20,183	\$1,331.97	\$3,618.00	\$629.00	\$550.00	\$8,499.00	\$465.00	5.68%	\$8,498.74	\$0.26
Homer PL (HD)	\$30,104.00	126,546	\$9,234.26	14,311	\$13,353.80	95,111	\$6,276.73	\$3,618.00	\$629.00	\$550.00	\$33,662.00	\$3,558.00	11.82%	\$33,661.79	\$0.21
Ida PL (Belvedere) (BL)	\$22,192.00	82,959	\$6,053.66	8,714	\$8,130.97	73,272	\$4,835.50	\$3,618.00	\$629.00	\$550.00	\$23,817.00	\$1,625.00	7.32%	\$23,817.12	(\$0.12)
Johnsburg PL (JO)	\$13,150.00	38,188	\$2,786.66	3,387	\$3,160.70	47,527	\$3,136.45	\$3,618.00	\$629.00	\$550.00	\$13,881.00	\$731.00	5.56%	\$13,880.80	\$0.20
Joliet Township HS (JC)	\$12,352.00	12,317	\$898.79	6,779	\$6,325.44	19,711	\$1,300.78	\$3,618.00	\$629.00	\$550.00	\$13,322.00	\$970.00	7.85%	\$13,322.00	(\$0.00)
Julia Hull PL (Stillman Valley) (JH)	\$10,569.00	35,601	\$2,597.85	1,821	\$1,699.16	32,152	\$2,121.84	\$3,618.00	\$629.00	\$550.00	\$11,216.00	\$647.00	6.12%	\$11,215.86	\$0.14
Kankakee PL (KK)	\$18,829.00	47,395	\$3,458.45	5,389	\$5,028.75	81,957	\$5,408.65	\$3,618.00	\$629.00	\$550.00	\$18,693.00	-\$136.00	-0.72%	\$18,692.85	\$0.15
LaSalle PL (LS)	\$12,601.00	24,026	\$1,753.19	2,427	\$2,264.62	61,043	\$4,028.42	\$3,618.00	\$629.00	\$550.00	\$12,843.00	\$242.00	1.92%	\$12,843.22	(\$0.22)
Lena CL (LE)	\$7,679.00	21,671	\$1,581.34	876	\$817.39	17,324	\$1,143.29	\$3,618.00	\$629.00	\$550.00	\$8,339.00	\$660.00	8.59%	\$8,339.02	(\$0.02)
Limestone PL (LI)	\$8,278.00	15,059	\$1,098.88	1,493	\$1,393.11	23,828	\$1,572.49	\$3,618.00	\$629.00	\$550.00	\$8,861.00	\$583.00	7.04%	\$8,861.48	(\$0.48)
Lostant Community Public	\$3,936.00	720	\$52.54	64	\$59.72	6,819	\$450.01	\$2,533.00	\$441.00	\$385.00	\$3,921.00	-\$15.00	-0.38%	\$3,921.27	(\$0.27)
Malta Township PL (ML)	\$6,359.00	7,362	\$537.19	499	\$465.30	13,142	\$867.31	\$3,618.00	\$629.00	\$550.00	\$6,667.00	\$308.00	4.84%	\$6,666.80	\$0.20
Manhattan PL (MT)	\$18,272.00	85,168	\$6,214.83	6,201	\$5,785.80	53,559	\$3,534.57	\$3,618.00	\$629.00	\$550.00	\$20,332.00	\$2,060.00	11.27%	\$20,332.19	(\$0.19)
Manteno PL (MN)	\$15,614.00	51,861	\$3,784.39	3,759	\$3,507.18	60,929	\$4,020.90	\$3,618.00	\$629.00	\$550.00	\$16,109.00	\$495.00	3.17%	\$16,109.47	(\$0.47)
Maple Park PL (MP)	\$5,889.00	4,016	\$293.08	372	\$346.80	11,605	\$765.83	\$3,618.00	\$629.00	\$550.00	\$6,203.00	\$314.00	5.33%	\$6,202.71	\$0.29
Marengo-Union	\$16,931.00	60,834	\$4,439.12	4,160	\$3,881.98	62,064	\$4,095.84	\$3,618.00	\$629.00	\$550.00	\$17,214.00	\$283.00	1.67%	\$17,213.94	\$0.06
Marseilles PL (MB)	\$6,219.00	12,208	\$890.86	684	\$638.24	25,856	\$1,706.33	\$2,533.00	\$441.00	\$385.00	\$6,594.00	\$375.00	6.03%	\$6,594.42	(\$0.42)
Meridian Schools (Stillman Valley) (MS)	\$10,624.00	32,242	\$2,352.72	1,798	\$1,677.70	37,449	\$2,471.37	\$3,618.00	\$629.00	\$550.00	\$11,299.00	\$675.00	6.35%	\$11,298.79	\$0.21
Mokena PL (MK)	\$22,316.00	84,305	\$6,151.85	7,340	\$6,848.90	82,012	\$5,412.28	\$3,618.00	\$629.00	\$550.00	\$23,210.00	\$894.00	4.01%	\$23,210.03	(\$0.03)
Moline PL (MX)	\$41,975.00	182,489	\$13,316.50	15,200	\$14,183.01	187,050	\$12,344.06	\$3,618.00	\$629.00	\$550.00	\$44,641.00	\$2,666.00	6.35%	\$44,640.57	\$0.43
Morris Area PL (MR)	\$17,491.00	66,678	\$4,865.61	5,804	\$5,415.98	47,339	\$3,124.04	\$3,618.00	\$629.00	\$550.00	\$18,203.00	\$712.00	4.07%	\$18,202.63	\$0.37
Mt. Carroll (MO)	\$5,781.00	1,639	\$119.60	778	\$725.95	11,399	\$752.26	\$2,533.00	\$441.00	\$385.00	\$4,957.00	-\$824.00	-14.25%	\$4,956.81	\$0.19
Mt. Morris PL (MM)	\$6,501.00	12,846	\$937.39	802	\$748.03	25,465	\$1,680.55	\$2,533.00	\$441.00	\$385.00	\$6,725.00	\$224.00	3.45%	\$6,724.97	\$0.03
New Lenox PL (NL)	\$36,663.00	183,722	\$13,406.45	12,743	\$11,890.09	142,827	\$9,425.65	\$3,618.00	\$629.00	\$550.00	\$39,519.00	\$2,856.00	7.79%	\$39,519.19	(\$0.19)
Nippersink PL (KR)	\$13,288.00	46,112	\$3,364.86	2,897	\$2,703.17	50,592	\$3,338.72	\$3,618.00	\$629.00	\$550.00	\$14,204.00	\$916.00	6.89%	\$14,203.75	\$0.25
North Chicago (NC)	\$12,324.00	6,429	\$469.13	3,056	\$2,851.53	52,879	\$3,489.67	\$3,618.00	\$629.00	\$550.00	\$11,607.00	-\$717.00	-5.82%	\$11,607.33	(\$0.33)
North Suburban LD (LP)	\$57,696.00	273,977	\$19,992.48	19,225	\$17,939.02	286,610	\$18,914.39	\$3,618.00	\$629.00	\$550.00	\$61,643.00	\$3,947.00	6.84%	\$61,642.89	\$0.11
Odell PL (OD)	\$9,340.00														

Peru PL (PU)	\$13,060.00	49,212	\$3,591.07	2,760	\$2,575.65	39,560	\$2,610.72	\$3,618.00	\$629.00	\$550.00	\$13,574.00	\$514.00	3.94%	\$13,574.44	(\$0.44)
Plano Community PL (PD)	\$16,309.00	59,890	\$4,370.28	4,752	\$4,434.37	57,650	\$3,804.52	\$3,618.00	\$629.00	\$550.00	\$17,406.00	\$1,097.00	6.73%	\$17,406.17	(\$0.17)
Plano CUSD (PX)	\$11,263.00	20,282	\$1,480.01	3,116	\$2,907.21	34,482	\$2,275.59	\$3,618.00	\$629.00	\$550.00	\$11,460.00	\$197.00	1.75%	\$11,459.80	\$0.20
Polo PLD (PO)	\$6,054.00	13,553	\$988.96	1,191	\$1,111.31	14,342	\$946.48	\$2,533.00	\$441.00	\$385.00	\$6,406.00	\$352.00	5.81%	\$6,405.75	\$0.25
Princeton PL (PR)	\$14,497.00	40,345	\$2,944.03	2,869	\$2,676.73	75,066	\$4,953.85	\$3,618.00	\$629.00	\$550.00	\$15,372.00	\$875.00	6.04%	\$15,371.61	\$0.39
Princeton Township HS (PF)	\$4,401.00	2,069	\$151.00	626	\$583.81	6,830	\$450.74	\$2,533.00	\$441.00	\$385.00	\$4,545.00	\$144.00	3.27%	\$4,544.54	\$0.46
Prophetstown-Lyndon-Tampico Schools (TW)	\$6,746.00	20,538	\$1,498.66	1,009	\$941.80	20,857	\$1,376.43	\$2,533.00	\$441.00	\$385.00	\$7,176.00	\$430.00	6.37%	\$7,175.89	\$0.11
Putnam County Schools (UC)	\$5,851.00	4,183	\$305.26	520	\$485.52	10,630	\$701.51	\$3,618.00	\$629.00	\$550.00	\$6,289.00	\$438.00	7.49%	\$6,289.29	(\$0.29)
Putnam County PL (UE)	\$9,900.00	27,040	\$1,973.15	1,367	\$1,275.23	32,209	\$2,125.56	\$3,618.00	\$629.00	\$550.00	\$10,171.00	\$271.00	2.74%	\$10,170.93	\$0.07
Reddick PL (Ottawa) (RL)	\$20,108.00	95,938	\$7,000.73	4,904	\$4,575.89	64,437	\$4,252.42	\$3,618.00	\$629.00	\$550.00	\$20,626.00	\$518.00	2.58%	\$20,626.04	(\$0.04)
Richard A Mautino PL (MA)	\$7,592.00	14,458	\$1,055.00	1,168	\$1,090.16	33,599	\$2,217.34	\$2,533.00	\$441.00	\$385.00	\$7,721.00	\$129.00	1.70%	\$7,721.50	(\$0.50)
River Valley DL (RD)	\$11,507.00	40,253	\$2,937.29	1,614	\$1,506.01	42,490	\$2,804.04	\$3,618.00	\$629.00	\$550.00	\$12,044.00	\$537.00	4.67%	\$12,044.35	(\$0.35)
Robert R Jones DL (CV)	\$10,711.00	21,718	\$1,584.79	2,227	\$2,077.69	40,600	\$2,679.34	\$3,618.00	\$629.00	\$550.00	\$11,139.00	\$428.00	4.00%	\$11,138.81	\$0.19
Robert Rowe PL (Sheridan) (RO)	\$7,168.00	11,584	\$845.30	843	\$786.60	17,610	\$1,162.17	\$3,618.00	\$629.00	\$550.00	\$7,591.00	\$423.00	5.90%	\$7,591.06	(\$0.06)
Rock Island PL (RP)	\$33,837.00	128,785	\$9,397.59	12,721	\$11,869.56	144,676	\$9,547.65	\$3,618.00	\$629.00	\$550.00	\$35,612.00	\$1,775.00	5.25%	\$35,611.81	\$0.19
Rockford University (RU)	\$14,138.00	1,339	\$97.68	1,198	\$1,117.53	134,881	\$8,901.27	\$3,618.00	\$629.00	\$550.00	\$14,913.00	\$775.00	5.48%	\$14,913.49	(\$0.49)
Sandwich PLD (SA)	\$11,379.00	27,873	\$2,033.91	2,613	\$2,437.86	38,985	\$2,572.76	\$3,618.00	\$629.00	\$550.00	\$11,842.00	\$463.00	4.07%	\$11,841.52	\$0.48
Schmaling ML (SC)	\$6,749.00	19,627	\$1,432.23	853	\$796.24	25,386	\$1,675.31	\$2,533.00	\$441.00	\$385.00	\$7,263.00	\$514.00	7.62%	\$7,262.78	\$0.22
Seneca PL (SE)	\$11,231.00	16,185	\$1,181.07	1,528	\$1,425.45	67,617	\$4,462.30	\$3,618.00	\$629.00	\$550.00	\$11,866.00	\$635.00	5.65%	\$11,865.82	\$0.18
Serena Schools (CF)	\$5,449.00	9,253	\$675.18	685	\$639.17	17,085	\$1,127.50	\$2,533.00	\$441.00	\$385.00	\$5,801.00	\$352.00	6.46%	\$5,800.85	\$0.15
Sherrard PL (SD)	\$9,779.00	33,880	\$2,472.27	1,412	\$1,317.84	30,018	\$1,981.01	\$3,618.00	\$629.00	\$550.00	\$10,568.00	\$789.00	8.07%	\$10,568.12	(\$0.12)
Silvis PL (SL)	\$10,254.00	28,010	\$2,043.95	2,742	\$2,558.85	16,508	\$1,089.40	\$3,618.00	\$629.00	\$550.00	\$10,489.00	\$235.00	2.29%	\$10,489.20	(\$0.20)
Somonauk PL (SN)	\$13,167.00	42,091	\$3,071.46	3,086	\$2,879.52	45,297	\$2,989.31	\$3,618.00	\$629.00	\$550.00	\$13,737.00	\$570.00	4.33%	\$13,737.29	(\$0.29)
South Beloit PLD (SB)	\$8,192.00	17,881	\$1,304.78	1,292	\$1,205.24	18,651	\$1,230.84	\$3,618.00	\$629.00	\$550.00	\$8,538.00	\$346.00	4.22%	\$8,537.87	\$0.13
Stockton TL (SK)	\$5,642.00	10,978	\$801.10	491	\$458.46	18,878	\$1,245.83	\$2,533.00	\$441.00	\$385.00	\$5,864.00	\$222.00	3.93%	\$5,864.39	(\$0.39)
Streator PL (SR)	\$10,831.00	24,070	\$1,756.42	2,252	\$2,101.01	41,698	\$2,751.77	\$3,618.00	\$629.00	\$550.00	\$11,406.00	\$575.00	5.31%	\$11,406.21	(\$0.21)
Sycamore PL (SY)	\$24,801.00	138,751	\$10,124.87	6,151	\$5,739.14	83,899	\$5,536.81	\$3,618.00	\$629.00	\$550.00	\$26,198.00	\$1,397.00	5.63%	\$26,197.83	\$0.17
Talcott Free PL (TF)	\$14,233.00	52,863	\$3,857.49	3,257	\$3,039.08	52,084	\$3,437.20	\$3,618.00	\$629.00	\$550.00	\$15,131.00	\$898.00	6.31%	\$15,130.77	\$0.23
Three Rivers PL (Channahon/Minooka) (TC)	\$24,827.00	106,343	\$7,759.99	8,899	\$8,303.59	82,107	\$5,418.55	\$3,618.00	\$629.00	\$550.00	\$26,279.00	\$1,452.00	5.85%	\$26,279.14	(\$0.14)
United Township HS (E. Moline) (UT)	\$10,048.00	18,396	\$1,342.36	2,528	\$2,359.17	34,426	\$2,271.91	\$3,618.00	\$629.00	\$550.00	\$10,770.00	\$722.00	7.19%	\$10,770.44	(\$0.44)
Walnut PLD (WA)	\$4,973.00	7,645	\$557.84	432	\$403.10	12,907	\$851.78	\$2,533.00	\$441.00	\$385.00	\$5,172.00	\$199.00	4.00%	\$5,171.72	\$0.28
Warren Township PL (WR)	\$4,929.00	8,792	\$641.54	427	\$398.43	13,005	\$858.22	\$2,533.00	\$441.00	\$385.00	\$5,257.00	\$328.00	6.65%	\$5,257.19	(\$0.19)
Western Dist PL (Orion) (WD)	\$7,978.00	17,670	\$1,289.38	1,278	\$1,192.49	15,287	\$1,008.86	\$3,618.00	\$629.00	\$550.00	\$8,288.00	\$310.00	3.89%	\$8,287.74	\$0.26
Wilmington PL (WL)	\$14,236.00	53,996	\$3,940.19	3,353	\$3,128.66	47,677	\$3,146.39	\$3,618.00	\$629.00	\$550.00	\$15,012.00	\$776.00	5.45%	\$15,012.24	(\$0.24)
Winnebago PL (WP)	\$13,895.00	34,259	\$2,499.93	4,682	\$4,368.74	50,894	\$3,358.67	\$3,618.00	\$629.00	\$550.00	\$15,024.00	\$1,129.00	8.13%	\$15,024.34	(\$0.34)
Woodstock PL (WO)	\$37,166.00	164,558	\$12,008.00	13,025	\$12,153.53	166,904	\$11,014.60	\$3,618.00	\$629.00	\$550.00	\$39,973.00	\$2,807.00	7.55%	\$39,973.13	(\$0.13)
Yorkville PL (YK)	\$20,074.00	79,480	\$5,799.74	6,735	\$6,284.69	77,604	\$5,121.34	\$3,618.00	\$629.00	\$550.00	\$22,003.00	\$1,929.00	9.61%	\$22,002.77	\$0.23
<b>TOTALS</b>	<b>\$1,346,978.00</b>	<b>4,358,085</b>	<b>\$318,015.44</b>	<b>340,819</b>	<b>\$318,015.44</b>	<b>4,818,891</b>	<b>\$318,015.44</b>	<b>\$350,954.00</b>	<b>\$61,027.00</b>	<b>\$53,350.00</b>	<b>\$1,419,377.00</b>	<b>\$72,399.00</b>	<b>4.98%</b>	<b>\$1,419,377.31</b>	<b>(\$0.31)</b>
								<b>\$1,305,000.31</b>							
<b>*Actual amount to be billed to library</b>															
<b>65%/35% split</b>		<b>Circs</b>		<b>Users</b>		<b>Items</b>		<b>Per library</b>	<b>Reserves</b>	<b>Hosting</b>					
Hampton School District		6,438	\$469.82	885	\$825.71	12,049	\$795.17	\$1,266.30	\$220.15	\$192.50	\$3,769.65				
United Township HS		11,957	\$872.53	1,643	\$1,533.46	22,377	\$1,476.74	\$2,351.70	\$408.85	\$357.50	\$7,000.79				
		18,396	\$1,342.36	2,528	\$2,359.17	34,426	\$2,271.91	\$3,618.00	\$629.00	\$550.00	\$10,770.44				

PrairieCat Annual Billing for Union List Members

LLSAP Code	Agency	Phone	Staff Name	Staff Email	Base Fee FY25	CR Contribution	Total Due	
AA	Annawan-Alba Township Library	309-935-6483	Michele Thurston	thurstonm2003@gmail.com	\$904.50	\$157.00	\$1,061.50	
AL	Alleman High School	309-786-7793	Nancy Morris	ncmorris@qconline.com	\$904.50	\$157.00	\$1,061.50	
BC	Boylan Central Catholic High School	815-877-1088	Angela Long	along@boylan.org	\$904.50	\$157.00	\$1,061.50	
BV	Bureau Valley School District 340	815-445-4004	Mary Heing	mheing@bureauvalley.net	\$904.50	\$157.00	\$1,061.50	
BF	Byron CUSD #226	815.234.5491 ext. 241	Jill Smith	jsmith1@byron226.org	\$904.50	\$157.00	\$1,061.50	
CY	Chadwick-Milledgeville C.U.S.D. #399	815-225-7141 x245	Lisa Richter	lrichter@dist399.net	\$904.50	\$157.00	\$1,061.50	
DB	Dakota C.U.S.D. #201	815-449-2812 x184	Michele Shippy	mshippy@dakota201.com	\$904.50	\$157.00	\$1,061.50	
EO	Eastland C.U.S.D. #308	815-493-6341	Erin Cox (formerly	ecox@eastland308.com	\$904.50	\$157.00	\$1,061.50	
FO	Forreston Public Library	815-938-2624	Julie Voss	forrestonpubliclibrary@gmail.com	\$904.50	\$157.00	\$1,061.50	
GK	Genoa-Kingston C.U.S.D. #424	815-784-5111 x1140	Tara Wilkins	twilkins@gkschools.org	\$904.50	\$157.00	\$1,061.50	
GL	Galena Unit S.D. #120	815-777-0917	Anne Huber	huberan@gusd120.k12.il.us	\$904.50	\$157.00	\$1,061.50	
HI	Moore Memorial Library District	309-658-2666	Carrie Wisley	library.hillsdale@gmail.com	\$904.50	\$157.00	\$1,061.50	
HW	Hiawatha C.U.S.D. #426	815-522-3335 x24 or	Angie Messenger	angela.messenger@hiawatha426.org	\$904.50	\$157.00	\$1,061.50	
KI	Kirkland Public Library	815-522-6260	Linda Fett	kirklandlib@hotmail.com	\$904.50	\$157.00	\$1,061.50	
LN	Lanark Public Library	815-493-2166	Janie Dollinger	lanarklibrary1@gmail.com	\$904.50	\$157.00	\$1,061.50	
MG	Mineral Gold Public Library District	309-288-3971	Connie Baele	minerallibrary@mchsi.com	\$904.50	\$157.00	\$1,061.50	
MI	Mills & Petrie Memorial Library	815-453-2213	Linda Dallam	library@ashtonusa.com	\$904.50	\$157.00	\$1,061.50	
MV	Moline School District #40	309-743-8902	Carolyn Mesick	cmesick@molineschools.org	\$904.50	\$157.00	\$1,061.50	
MY	Mazon-Verona-Kinsman Elementary SD	815-448-2127	Ralph Rowe, Jr.	rrowejr@mvkmavericks.org	\$904.50	\$157.00	\$1,061.50	
PB	Polo C.U.S.D. #222	815-946-3314	Carrie Ukena	c.ukena@poloschools.net	\$904.50	\$157.00	\$1,061.50	
PK	Pankhurst Memorial Library	815-887-3925	Emily Goff	pmlambo@gmail.com	\$904.50	\$157.00	\$1,061.50	
PL	Pearl City C.U.S.D. #200	815-443-2715	Randy Welp	rwelp@pcwolves.net	\$904.50	\$157.00	\$1,061.50	
PS	Pecatonica C.U.S.D. #321	815-239-2611x1330	Brenda Townsend	brendatownsend@pecschools.com	\$904.50	\$157.00	\$1,061.50	
RA	Raymond A. Sapp Memorial Library	815-699-2342	Vanessa Zimmerlein	rasaplib@gmail.com	\$904.50	\$157.00	\$1,061.50	
RH	River Bend Community Unit School District 2	815-589-3511	Amy Heyvaert	aheyvaert@riverbendschools.net	\$904.50	\$157.00	\$1,061.50	
RI	Rock Island School District #41	309-793-5950 ex.1139	Mary Mendelin	mary.mendelin@rimsd41.org	\$904.50	\$157.00	\$1,061.50	
RV	River Ridge C.U.S.D. #210	815-858-9005 x320	Judy Tippett	jtippett@riverridge210.org	\$904.50	\$157.00	\$1,061.50	
RW	Rochelle Twp. H.S. Dist. #212	815-562-4161 x4112	Ann Marie Jinkins	ajinkins@rths.rochelle.net	\$904.50	\$157.00	\$1,061.50	
RY	Rockridge School District #300	309-795-1736	Jacqy Peterson	jpeterson@rr300.org	\$904.50	\$157.00	\$1,061.50	
SH	Sheffield Public Library	815-454-2628	Sue Lanxon	sheffieldlib@yahoo.com	\$904.50	\$157.00	\$1,061.50	
SM	Scales Mound C.U.S.D. #211	815-845-2215x320	Hannah Wiegel	hannahwiegel@scalesmound.net	\$904.50	\$157.00	\$1,061.50	
TR	Trinity Medical Center	309-779-2603	Amanda Smolenski	amanda.smolenski@trinitycollegeqc.edu	\$904.50	\$157.00	\$1,061.50	
WC	Warren C.U.S.D. #205	815-745-2641	Sarah Harbach	sarah.harbach@205warren.net	\$904.50	\$157.00	\$1,061.50	
WN	Winnebago C.U.S.D. #323	815-335-2336 x117	Staci Thompson	ThompsonS@winnebagoschools.org	\$904.50	\$157.00	\$1,061.50	
YT	York Township Public Library	815-259-2480	Deeann Kramer	director@thomsonlibrary.org	\$904.50	\$157.00	\$1,061.50	
					\$31,658	\$5,495	\$37,152.50	