

PrairieCat Finance Committee Agenda Thursday, Sept 19, 2024 10:30 a.m. – 12:00 p.m.

The committee will meet in person at Sycamore Public Library, 103 E. State Street, Sycamore, IL And online via Zoom

Register to attend in person or online via Zoom online:

<u>https://prairiecat-</u> org.zoom.us/meeting/register/tZYqduyoqjsuGNSLqkq83ZAn6oeRcEs3iTHK#/r egistration

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 <u>Carolyn.Coulter@prairiecat.org</u> at least two hours before the meeting.

We require an in-person quorum for this meeting.

- 1. Call to Order, introductions.
- 2. Introduction of Guests and Public Comment
- 3. Approve minutes of July 25, 2024, meeting (pp. 2-3)
- 4. Review and discussion, draft budget versions considering proposed changes to reserves structure and hosting fees (pp. 4-18)
- 5. Review and discussion, Innovative mobile app demonstration and pricing
- 6. Adjournment

Next meeting: December 19, 2024, 10:30am – 12:00am, DeKalb Public Library, DeKalb, IL and online via Zoom



PrairieCat Finance Committee Minutes Thursday, July 25, 2024 10:30 a.m. – 12:00 p.m.

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

Register to attend in person or online via Zoom online:

https://support.prairiecat.info/events/prairiecat-finance-committee-meeting-2024-07-25

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 <u>Carolyn.Coulter@prairiecat.org</u> at least two hours before the meeting.

We require an in-person quorum for this meeting.

1. Call to Order, introductions.

Present at Dekalb PL: Carolyn Coulter (PrairieCat), Chelsey Knippel (PrairieCat), Maria Meachum (WL), Nick Weber (WO), Bryon Lear (MX) Beth Ryan (Chair-JO), Rene Leyva (FR), Elizabeth Smith (PrairieCat), Megan Gove (TF)

Present via Zoom:

Absent: Lauren Offerman (TC), Angela Campbell (RP), Michael Skwara (HC)

Ryan (JO) called the meeting to order at 10:36 am

- Introduction of Guests and Public Comment There were no public comments. Coulter (PrairieCat) confirmed that Leyva (FR) is resigning from the Committee. This meeting will be his last meeting. Coulter also introduced a new member to the Committee, Megan Gove (TF). Gove replaced Penny Bryant (PT).
- 3. Approve minutes of March 21, 2024, meeting

Motion #1: Meachum (WL) moved and Lear (MX) seconded to approve the March 21, 2024 meeting minutes as presented. There

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was no discussion on the motion. Motion carried by vocal affirmation.

4. Review and discussion, suggested changes to budget structure and fees, review of feedback from initial discussions with accountants and next steps.

Coulter (PrairieCat) led the discussion on the clarification and allocation of reserve funds. The Committee agreed to remove the term "capital reserves" and instead refer to them as "reserves." It was decided that reserves should include not just equipment, but also software and other expenses. The Committee debated setting purchasing goals around the reserves fund. The costs and timeline for a potential ILS migration was discussed as an example of a use goal for the reserved funds

Coulter discussed the calculation and adjustment of the operating expenses and reserve amounts for each library. She explained that the General Policy Manual cites a goal of saving \$25,000 per year for reserves. This reserve fee is added to the membership fee structure every year as a "flat" amount, depending on the library's membership level (fully participating, basic online, union listing). She also mentioned that in the current fiscal year, she had raised the reserves percentage to reallocate funds in the fee structure to balance the increases for larger libraries, thereby creating more balance to the percentages of increase between smaller and larger libraries. The Committee decided that rather than having a stated dollar amount of reserve savings in the General Policy Manual, the goal should be to save 2 to 5% of the operating budget annually to reserves. They also emphasized that this target should not be rigid and should be adjusted based on the changing needs and costs. Coulter also proposed moving the hosting fee into the general operating expenses. The Committee agreed to pass these suggestions to the Administrative Council.

5. Adjournment

The meeting adjourned at 11:18 am.

Next meeting: September 19, 2024, 10:30am – 12:00am, Sycamore Public Library and online



Date: 9/19/2024

To: PrairieCat Finance Committee

From: Carolyn Coulter, Director

Re: FY26 draft budget

Executive Summary:

Below are two versions of the draft budget for FY26. This draft includes a 3% staff salary increase (COLA) and 1% merit increase, but also reflects the salary re-alignments we discussed last year due to our benchmarking survey outcomes. As we discussed, these scenarios reflect a combined the per library fee and hosting fee, with each receiving a 5% increase over last year. Reserves were calculated at 1% of expenditures in one version and shown with no reserves in the other version for comparison.

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. These increases are only applied to those staff members who did not receive a salary adjustment due to the benchmarking survey, since those adjustments are more than the 4% increases.
- As discussed last year, our benchmarking survey showed that we needed to adjust some staff salaries up. All those that were not at midpoint were adjusted to midpoint in this fiscal year, and one staff member who has significant years of service was placed that the top of the pay scale for their job.
- The per-library fee for both fully participating and basic online circulating members has been increased. In addition, the hosting charge was combined with the per library charge, and both charges were adjusted up 5% in FY26. This reflects the overall expenditure increase in FY26 of approximately 5%.
- Reserves costs were calculated at 1% of total expenditures of the FY26 budget in the first scenario. Although we discussed requiring a 2%-5% reserves rate, it was felt that the fee increase would be too high in FY26 to absorb this level of savings with the other increases we are seeing, particularly the staff salary realignments. In the second scenario, the budget reflects no reserves savings for FY26, which would be acceptable given the current requirements of the General Policy Manual, since we currently have over 25% of expenditures covered by Reserves:

"Net Position - it is the goal of PRAIRIECAT to maintain a fund balance, or reserve, in

an amount of no less than 25% of annual General Fund expenditures at all times."

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- 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. This was calculated on the per-library fee and does not include the hosting fees that are incorporated for circulating members.
- An in-person PUG Day is reflected, as was instructed by Administrative Council. This decision was based on feedback we have received from members via Strategic Planning surveys that reflect a desire to alternate between in-person and remote events.
- Increases to health insurance that we experienced in FY25 are reflected, as well as an estimate of a 10% increase in the last six months of FY26. This budget also includes short term disability insurance. Other insurance increases are reflected based on FY25 numbers.
- This budget reflects our IMRF rate for FY25, which was 11.9%. We have not received our new rate yet for FY26.
- This budget also reflects the RAILS grant amount staying level with the FY25 award. We have not received our grant amount at this time (generally it is released in November).
- Both budget scenarios show a Reserves expenditure for replacement laptops and associated hardware and software that will be needed in FY26.

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

-								i
					Percentage of revenues or			
		FY25	FY26		Expenditures			
		w/ 3% increase	3% increase/staff realignment,					
		0K reserves	1% reserves					
4050	REVENUES Other Grants-RAILS CE Grant	\$2,000.00	¢2 000 00	RAILS CE grant for PUG Day	Percentage of Revenues 0.10%			
4030		\$2,000.00	\$2,000.00	RAILS CE grant for POG Day	0.10%			
				RAILS award (FY20) \$559,731.16; (FY21): \$533,080.90; (FY22) \$559,218; (FY23) \$564,277; (FY24)				
	Revenue from LLSAP RAILS grant	\$515,237.39		\$565,262; (FY25) \$568,723 (in FY25: Accounting services: 51,721.76 and phone dialer 1764.00)	25.33%			
4062		\$31,658.00		from spreadsheet annual UL billing to BR (add 5% FY25)	1.56%			
4063	Fully Participating & Basic Online Member Revenue	\$1,277,724.10	\$1,464,638.06		62.82%			
4064		\$3,000.00	\$3,000.00		0.15%			
4065		\$0.00	\$0.00		0.00%			
4066		\$0.00 60,839.00	\$0.00 19,417.36		0.00%			
4067		5,495.00	1,757.00		0.27%			
4070		\$21,065.64		reimburse for express lane and marc report	1.04%			
4071	Reimbursements - Hosting fee	\$53,185.00	\$0.00	rolled into per library fee	2.61%			
4077		*0	*0	lunch voimburgement (not used)	0.001/			
4073	Reimbursements - PUG Day/DA Fee	\$0	\$0	lunch reimbursement (not used)	0.00%			
4072	Reimbursements - eRead Illinois	\$0.00	\$0.00		0.00%			
4074	Reimbursements - Capria mobile app	\$35,707.50	\$37,000.00	mobile app reimbursement	1.76%			
4080	Investment Income	\$27,000.00	\$40,000.00	based on FY24 numbers	1.33%			
4090		\$1,000.00	\$1,000.00		0.05%			
					0.00%			
I	TOTAL REVENUE	\$2,033,911.63	\$2,139,856.42		100.00%	├		
		<u> </u>			+ +	├		
	EXPENDITURES				Percentage of Expenditures			
5131	eResources - eRead Illinois	\$0.00			0.00%			
					changes to alignment of staff due			
5010	other professionals	\$623,547.93	\$771,875.17	3%				
					changes to alignment of staff due			
5010	other professionals merit	\$6,235.48	\$4,203.09	1%				
		+ - /	+ .,					
5010	other professionals longevity	\$0.00	\$0.00		0.00%			
5010		\$0.00	\$0.00		0.00%			
5000		to11 007 00	±11C 044 00	3%	changes to alignment of staff due			
5020	support services	\$211,887.00	\$116,844.00	3%	0 10.37% to accounting rules			
1								
1								
1								
F000	support convices movit	40 410 cm			changes to alignment of staff due			
5020	support services merit	\$2,118.87	\$0.00	1%	0.10% to accounting rules			
1								
1								
1								
5020	support services longevity	\$0.00	\$0.00		0.00%			
1								
1								
E020	Payroll taxes, SS taxes, fringe benefits	\$63,910.77	\$67,987.02		3.13%			
5030	רמיוטוו נמאפט, שם נמגפט, ווווועפ שפוופוונט	¢02'ATN'\\	\$07,987.02		5.13%			
1								
5030	Payroll taxes, SS taxes, fringe benefits Merit	\$639.11	\$321.54		0.03%			
5040	Unemployment Insurance	\$3,500.00	\$3,500.00		0.17%			
5050	Worker's Compensation insurance	\$2,100.00	\$2,020.00	adjusted up FY25 costs	0.10%			
5060	Retirement benefits	\$99,416.76	\$105,757.58	11.9% employer contribution	4.86%			
5060	Retirement benefits Merit	\$994.17	\$500.17		0.05%	F		
5070	Health, Dental, Life, Disability	\$184,624.44	\$204,933.13	10% increase FY25, Disability included, (disability: \$4,503 (FY25) for ST. LT included in IMRF)	9.03%			

5080 other fringe benefits	\$1,000.00	\$1,000.00 v	wellness plan, retirement gifts	0.05%		
	+=/	+ - / • • • • • •				
5083 Tuition reimbursements	\$500.00	\$500.00		0.02%		
5084 Staff professional memberships	\$1,000.00	¢1 000 00 i	ndividual memberships to orgs	0.05%		
	\$1,000.00	\$1,000.001		0.03 %		
5140 Rent/Lease	\$0.00	\$0.00 E	BR, CV all costs	0.00%		
5160 Property Insurance	\$2,800.00	\$2,800.00 I	Inland Marine Insurance (\$1,600.00)	0.14%		
	14 500 00			0.070/		
5200 Fuel	\$1,500.00	\$1,000.00		0.07%		
			Maintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil			
5210 Repairs and maintenance	\$2,000.00	\$1,000.00		0.10%		
5210 Repairs and maintenance	\$2,000.00	\$1,000.00 0	unungeo	0.1070		+ + +
5220 Vehicle Insurance	\$2,000.00	\$1.500.00	auto: one car	0.10%		
	\$2,000.00	÷,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.10 /0		
5230 Vehicle leasing and rent	\$500.00	\$500.00		0.02%		
		+++++++++++++++++++++++++++++++++++++++				
5240 Other vehicle expenses	\$350.00	\$350.00 I	Ipasses, driver's license checks	0.02%		
5250 In-State Travel	\$7,000.00	\$7,000.00		0.34%		
5260 Out-of-State Travel	\$6,000.00	\$6,000.00	ALA, ILA, IUG, ARSL	0.29%		
F270 Desistantian & Mastings, Other face	±0.000.00	±10,000,00	$\Delta (44,000)$ $\Delta C (42,000)$ Staff Conferences (41,000) training registration (41,000)	0.449/		
5270 Registration & Meetings, Other fees	\$9,000.00	\$10,000.00 L	DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), training registration (\$1000)	0.44%		
5280 Conferences and Continuing Education Meetings	\$5,000.00	100 000 004	PUG day in person	0.24%		
5280 Conterences and Continuing Education Meetings	\$5,000.00	\$20,000.00 F		0.24%		
5290 Public Relations	\$1,000.00	\$2,000,00 F	PrairieCat branded items	0.05%		
	\$1,000.00	\$2,000.00		0.03 /0		
5300 Liability Insurance	\$10,000.00	\$10,000.00	D and O, Cyber; General Liability	0.49%		
5310 Computer, Software & Supplies	\$11,902.50	\$9,404.00 L	MS, certs; CMS and libguides	0.58%		
5310 Computer, Software & Supplies	\$19,209.75	\$12,073,00	IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software	0.94%		
5320 General Office Supplies and Equipment	\$2,000.00	\$1,500,00	chairs, misc office supplies	0.10%		
5380 Telephone & Telecommunications	\$8,165.22		eimburse telco working from home (including ATT hotspot), Zoom costs	0.40%		
5400 Equipment Repair & Maintenance Agreements	\$2,000.00		maintenance on servers, FW maintenance	0.10%		
5410 Legal	\$2,000.00		reduced due to prior years expenditures	0.17%		
	\$5,555.66	\$3,000.00		0.17 /0		
5420 Accounting	\$7,000.00	\$7,000.00	Audit contract (5K), actuary for retiree benefits study (2K).	0.34%		
5430 Conculting	¢11.000.00	#1E 000 00 F	RS summit (2.5K), web server support and enhancements (\$8,000), misc consulting	0.54%		
5430 Consulting	\$11,000.00	\$15,000.00 F	אס אמוווווג (ב.אר), איבט אבו אבו אמון מווט פווומוונפוופוונג (אָס,טטט) , וווגל נטווגעונווע	0.34%		+ + + +
5435 Payroll services fees	\$9,000.00	\$8,000.00		0.44%		
	+++++++++++++++++++++++++++++++++++++++	40,000.00				
			Innovative software maintenance, VEGA Discover, MARCIVE, OCLC fees (see info services			
5450 Information Service Costs	\$587,168.14	\$572,950.73 s	spreadsheet), IPA	28.73%		
E4E0 Information Societa	\$35,707.50	#37.000.00	special projects-Capira mobile app (reimbursed by participants)	1 750/		
5450 Information Service Costs 5470 Outside Printing services	\$35,707.50	\$37,000.00 \$	special projects-capita mobile app (reimbulsed by participants)	<u>1.75%</u> 0.10%		+ + + +
5480 Other Contractual Services	\$2,000.00		nnovative hosting (81667), web server hosting and maintenance (\$6,000)	4.29%		+ + + - +
5490 Depreciation	\$87,633.99	1 00.100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	depreciation on cars	0.00%		+ + + +
5500 Professional Association Membership Dues	\$0.00		IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	0.10%		+ + + - +
5510 Miscellaneous	\$2,000.00	\$2,000.001	(\$200), MAGE (\$100), MGBERCE (\$1,010), ANDE (\$100), IEA (\$200)	0.10%		+ + + - +
5520 Miscellaneous - E-Commerce Fees	\$1,500.00	\$1,500.00		0.27%		+ + +
				0.2770		+ + + +
	\$2,043,911.63		1.8% increase FY25 to FY26	100.000/		_
TOTAL EXPENDITURES LESS DEPRECIATION	\$2,043,911.63	\$2,118,682.06		100.00%	 	
Exclusion of Depreciation from Cash Expenditures					 	
<u> </u>	+					+ + + +
	1					

FY26 budget draft 20240903 1 percent reserves with hosting in library fee.xls

Change in net position	-\$10,000.00	\$21,174.36			
To Reserves (Overage)	-\$10,000.00	<mark>\$21,174.36</mark>			1
					1 1
From Reserves for laptop replacements and firewall					<i>,</i>
warranty		-\$14,155.80 Laptop replacements, related hardware and software/warranties, firewall device warranty			1 1
In Kind from RAIL Grant for Accounting	\$51,721.76	\$51,721.76			
In Kind from RAiLS Grant for Phone dialer	\$1,764.00	\$1,764.00			

Fully Participating & Basic Online Library Fees, July 2025 to June 2026 - 3% wage increase, 1% Merit		\$1,464,638												1
CIRC FORMULA - balance divided by 3		\$344,472.35		4,358,085	Circs	=	\$0.07904							
			,				•							
USER FORMULA - balance divided by 3		\$344,472.35	/	340,819	Users	=	\$1.01072							
ITEMS FORMULA - balance divided by 3		\$344,472.35	/	4,818,891	Items	=	\$0.07148							
LIBRARY FORMULA - \$3799 for FP; \$2660 for basic (hosting 660/463) Reserve: \$350 for FP; \$247 for Basic		\$431,221.00	/	103	Libraries		\$431,221.00							
Hosting fee: incorporated into library fee	FY25	Per		Per		Per	Per	Reserves Contribution	Hosting Fee	FY26	\$	%		
							library (5%	(1% of						Difference of
Library	total fees Circs	Circ chq	Users	user chg	Items	item charge	increase)+hosting (5%)	operating expenses)	0% increase	total fees	Inc/Dec	Inc/Dec	Actual	round up & actual
Andalusia TL (AN)	\$4,942.00 6,645	\$525.26	378	\$382.05	11,978	\$856.23	\$3,123.00	\$140.56	\$0.00	\$5,027.00	\$85.00	1.72%	\$5,027.11	(\$0.11)
Bertolet ML (BM)	\$5,271.00 10,701	\$845.80	289 7,229	\$291.76	13,881	\$992.27	\$3,123.00	\$140.56	\$0.00	\$5,393.00	\$122.00	2.31% 7.97%	\$5,393.39 \$21,640.71	(\$0.39)
Bourbonnais PL (BD) Bradley PL (BR)	\$20,043.00 \$14,077.00 \$14,431	\$7,043.79 \$3,511.89		\$7,306.16 \$3,514.61	36,805 46,299	\$2,630.96 \$3,309.63	\$4,459.00 \$4,459.00	\$200.80 \$200.80	\$0.00 \$0.00	\$21,641.00 \$14,996.00	\$1,598.00 \$919.00	6.53%	\$21,640.71 \$14,995.93	\$0.29 \$0.07
Byron PLD (BY)	\$15,684.00 57,947	\$4,580.28	3,333	\$3,369.07	58,416	\$4,175.77	\$4,459.00	\$200.80	\$0.00	\$16,785.00	\$1,101.00	7.02%	\$16,784.92	\$0.08
Charles B. Phillips PL (Newark) (CP) Cherry Valley PL (CH)	\$7,754.00 15,033 \$20,444.00 99,201	\$1,188.21 \$7,841.03	711 3,918	\$718.62 \$3,960.00	<u>19,398</u> 78,698	\$1,386.64 \$5,625.60	\$4,459.00 \$4,459.00	\$200.80 \$200.80	\$0.00 \$0.00	\$7,953.00 \$22,086.00	\$199.00 \$1,642.00	2.57% 8.03%	\$7,953.28 \$22,086.44	(\$0.28)
Clinton Township PLD (CT)	\$7,306.00 14,270	\$1,127.90	581	\$587.23	15,099	\$1,079.31	\$4,459.00	\$200.80	\$0.00	\$7,454.00	\$1,642.00	2.03%	\$7,454.24	(\$0.24)
Coal City PL (CC)	\$19,084.00 82,330	\$6,507.57		\$4,325.55	71,063	\$5,079.87	\$4,459.00	\$200.80	\$0.00	\$20,573.00	\$1,489.00	7.80%	\$20,572.78	\$0.22
Colona District Library (CL) Cordova PL (CO)	\$10,099.00 23,506 \$6,910.00 10,198	\$1,857.99 \$806.10	2,186 400	\$2,209.77 \$404.29	25,704 15,996	\$1,837.44 \$1,143.45	\$4,459.00 \$4,459.00	\$200.80 \$200.80	\$0.00 \$0.00	\$10,565.00 \$7,014.00	\$466.00 \$104.00	4.61% 1.51%	\$10,565.00 \$7,013.64	(\$0.00) \$0.36
Cortland PL (CN)	\$9,931.00 34,059	\$2,692.10		\$1,044.75	27,724	\$1,981.79	\$4,459.00	\$200.80	\$0.00	\$10,378.00	\$447.00	4.50%	\$10,378.44	(\$0.44)
Creston-Dement PL (CR)	\$5,032.00 6,061	\$479.05	275	\$277.95	15,480	\$1,106.57	\$3,123.00	\$140.56	\$0.00	\$5,127.00	\$95.00	1.89%	\$5,127.12	(\$0.12)
DeKalb PL (DK) Earlville PL (EA)	\$40,658.00 164,957 \$6,226.00 14,124	\$13,038.58 \$1,116.36	15,909 s 663	\$16,079.21 \$670.11	151,399 19,681	\$10,822.59 \$1,406.90	\$4,459.00 \$3,123.00	\$200.80 \$140.56	\$0.00 \$0.00	\$44,600.00 \$6,457.00	\$3,942.00 \$231.00	9.70% 3.71%	\$44,600.18 \$6,456.93	(\$0.18) \$0.07
East Dubuque PL (EP)	\$8,402.00 17,135	\$1,354.39		\$1,000.95	23,220	\$1,408.90	\$3,123.00	\$200.80	\$0.00	\$8,675.00	\$273.00	3.25%	\$8,675.01	(\$0.01)
East Moline PL (EM)	\$18,028.00 60,325	\$4,768.24	5,471	\$5,529.99	62,091	\$4,438.50	\$4,459.00	\$200.80	\$0.00	\$19,397.00	\$1,369.00	7.59%	\$19,396.53	\$0.47
Elizabeth TL (EL)	\$6,393.00 5,414	\$427.93	352	\$355.77	13,899	\$993.53	\$4,459.00	\$200.80	\$0.00	\$6,437.00	\$44.00	0.69%	\$6,437.04	(\$0.04)
Ella Johnson Memorial PL (EJ) Erie PL (ER)	\$20,964.00 86,380 \$7,787.00 10,718	\$6,827.66 \$847.20	7,013	\$7,088.52 \$758.71	57,212 24,118	\$4,089.73 \$1,724.02	\$4,459.00 \$4,459.00	\$200.80 \$200.80	\$0.00 \$0.00	\$22,666.00 \$7,990.00	\$1,702.00 \$203.00	8.12% 2.61%	\$22,665.71 \$7,989.74	\$0.29 \$0.26
Flagg-Rochelle PLD (FL)	\$13,061.00 30,838	\$2,437.53	-	\$3,561.44	44,845	\$3,205.69	\$4,459.00	\$200.80	\$0.00	\$13,864.00	\$803.00	6.15%	\$13,864.46	(\$0.46)
Fossil Ridge PL (Braidwood) (FR)	\$14,385.00 45,694	\$3,611.78		\$4,041.87	42,325	\$3,025.57	\$4,459.00	\$200.80	\$0.00	\$15,339.00	\$954.00	6.63%	\$15,339.02	(\$0.02)
Franklin Grove PLD (FG) Freeport PLD (FP)	\$6,882.00 8,047 \$26,223.00 92,465	\$636.03 \$7,308.66	383 8,183	\$387.44 \$8,270.72	18,169 115,895	\$1,298.79 \$8,284.61	\$4,459.00 \$4,459.00	\$200.80 \$200.80	\$0.00 \$0.00	\$6,982.00 \$28,524.00	\$100.00 \$2,301.00	1.45% 8.77%	\$6,982.06 \$28,523.79	(\$0.06) \$0.21
Galena PLD (GA)	\$9,982.00 31,690	\$2,504.85		\$1,484.07	24,989	\$1,786.33	\$4,459.00	\$200.80	\$0.00	\$10,435.00	\$453.00	4.54%	\$10,435.05	(\$0.05)
Geneseo PL (GP)	\$17,049.00 58,823	\$4,649.47		\$4,063.43	69,008	\$4,932.95	\$4,459.00	\$200.80	\$0.00	\$18,306.00	\$1,257.00	7.37%	\$18,305.65	\$0.35
Genoa PL (GE) Grant Park PL (GR)	\$9,122.00 22,725 \$4,428.00 3,345	\$1,796.21 \$264.40	1,338 232	\$1,352.01 \$234.82	23,352 9,673	\$1,669.31 \$691.46	\$4,459.00 \$3,123.00	\$200.80 \$140.56	\$0.00 \$0.00	<u>\$9,477.00</u> \$4,454.00	\$355.00 \$26.00	3.89% 0.59%	\$9,477.33 \$4,454.24	(\$0.33) (\$0.24)
Graves-Hume PL (Mendota) (GV)	\$10,991.00 29,601	\$2,339.70		\$1,971.92	36,189	\$2,586.90	\$4,459.00	\$200.80	\$0.00	\$11,558.00	\$567.00	5.16%	\$11,558.32	(\$0.32)
Hanover TL (HN)	\$4,553.00 4,082	\$322.65	280	\$282.66	10,135	\$724.49	\$3,123.00	\$140.56	\$0.00	\$4,593.00	\$40.00	0.88%	\$4,593.36	(\$0.36)
Harvard Diggins PL (HR) Henry C Adams ML (HE)	\$12,605.00 27,458 \$5,239.00 5,127	\$2,170.34 \$405.22	2,868 652	\$2,898.75 \$658.99	50,743 14,406	\$3,627.32 \$1,029.79	\$4,459.00 \$3,123.00	\$200.80 \$140.56	\$0.00 \$0.00	\$13,356.00 \$5,358.00	\$751.00 \$119.00	5.96% 2.27%	\$13,356.21 \$5,357.57	(\$0.21) \$0.43
Highland Community College (HC)	\$9,415.00 4,039	\$319.25		\$1,172.77	51,087	\$3,651.91	\$4,459.00	\$200.80	\$0.00	\$9,804.00	\$389.00	4.13%	\$9,803.74	\$0.26
Hinckley PLD (HK)	\$8,388.00 20,903	\$1,652.24	895	\$904.93	20,183	\$1,442.78	\$4,459.00	\$200.80	\$0.00	\$8,660.00	\$272.00	3.24%	\$8,659.76	\$0.24
Homer PL (HD) Ida PL (Belvedere) (BL)	\$32,869.00 126,546 \$23,295.00 82,959	\$10,002.49 \$6,557.28		\$14,464.76 \$8,807.42	95,111 73,272	\$6,798.91 \$5,237.78	\$4,459.00 \$4,459.00	\$200.80 \$200.80	\$0.00 \$0.00	\$35,926.00 \$25,262.00	\$3,057.00 \$1,967.00	9.30% 8.44%		\$0.04 (\$0.28)
Johnsburg PL (JO)	\$13,631.00 38,188	\$3,018.49		\$3,423.65	47,527	\$3,397.38	\$4,459.00	\$200.80	\$0.00	\$14,499.00	\$868.00	6.37%	\$14,499.32	(\$0.32)
Joliet Township HS (JC)	\$13,088.00 12,317	\$973.56		\$6,851.67	19,711	\$1,408.99	\$4,459.00	\$200.80	\$0.00	\$13,894.00	\$806.00	6.16%	\$13,894.03	(\$0.03)
Julia Hull PL (Stillman Valley) (JH) Kankakee PL (KK)	\$11,040.00 35,601 \$18,311.00 47,395	\$2,813.98 \$3,746.18		\$1,840.52 \$5,447.11	32,152 81,957	\$2,298.37 \$5,858.62	\$4,459.00 \$4,459.00	\$200.80 \$200.80	\$0.00 \$0.00	\$11,613.00 \$19,712.00	\$573.00 \$1,401.00	5.19% 7.65%	\$11,612.67 \$19,711.70	\$0.33 \$0.30
LaSalle PL (LS)	\$12,622.00 24,026	\$1,899.04		\$2,453.02	61,043	\$4,363.56	\$4,459.00	\$200.80	\$0.00	\$13,375.00	\$753.00	5.97%		(\$0.42)
Lena CL (LÈ)	\$8,242.00 21,671	\$1,712.90	876	\$885.39	17,324	\$1,238.41	\$4,459.00	\$200.80	\$0.00	\$8,496.00	\$254.00	3.08%	\$8,496.49	(\$0.49)
Limestone PL (LI) Lostant Community Public	\$8,750.00 15,059 \$3,906.00 720	\$1,190.30 \$56.91	1,493 64	\$1,509.01 \$64.69	23,828 6,819	\$1,703.31 \$487.45	\$4,459.00 \$3,123.00	\$200.80 \$140.56	\$0.00 \$0.00	\$9,062.00 \$3,873.00	\$312.00 -\$33.00	3.57% -0.84%	\$9,062.42 \$3,872.60	(\$0.42) \$0.40
Malta Township PL (ML)	\$6,615.00 7,362	\$581.88		\$504.01	13,142	\$939.46	\$4,459.00	\$200.80	\$0.00	\$6,685.00		1.06%	\$6,685.16	(\$0.16)
Manhattan PL (MT)	\$19,906.00 85,168	\$6,731.86	6,201	\$6,267.14	53,559	\$3,828.62	\$4,459.00	\$200.80	\$0.00	\$21,487.00	\$1,581.00	7.94%	\$21,487.42	(\$0.42)
Manteno PL (MN)	\$15,799.00 51,861	\$4,099.23		\$3,798.96	60,929	\$4,355.41	\$4,459.00	\$200.80	\$0.00	\$16,913.00	\$1,114.00	7.05%	\$16,913.40	(\$0.40)
Maple Park PL (MP) Marengo-Union (MU)	\$6,164.00 4,016 \$16,873.00 60,834	\$317.46 \$4,808.42	372 4,160	\$375.65 \$4,204.93	11,605 62,064	\$829.54 \$4,436.59	\$4,459.00 \$4,459.00	\$200.80 \$200.80	\$0.00 \$0.00	\$6,182.00 \$18,110.00	\$18.00 \$1,237.00	0.29% 7.33%	\$6,182.46 \$18,109.75	(\$0.46) \$0.25
Marseilles PL (MB)	\$6,506.00 12,208	\$964.97	684	\$691.33	25,856	\$1,848.28	\$3,123.00	\$140.56	\$0.00	\$6,768.00	\$262.00	4.03%	\$6,768.15	(\$0.15)
Meridian Schools (Stillman Valley) (MS) Mokena PL (MK)	\$11,120.00 32,242	\$2,548.45 \$6,663.65		\$1,817.28	37,449	\$2,676.97	\$4,459.00		\$0.00 \$0.00	\$11,702.00	\$582.00	5.23% 8.37%	. ,	(\$0.50) \$0.32
Mokena PL (MK) Moline PL (MX)	\$22,705.00 84,305 \$43,547.00 182,489	\$14,424.35		\$7,418.69 \$15,362.95	82,012 187,050	\$5,862.55 \$13,371.01	\$4,459.00 \$4,459.00	\$200.80 \$200.80	\$0.00	\$24,605.00 \$47,818.00	\$1,900.00 \$4,271.00	9.81%	. ,	\$0.32
Morris Area PL (MR)	\$17,835.00 66,678	\$5,270.40	5,804	\$5,866.56	47,339	\$3,383.94	\$4,459.00	\$200.80	\$0.00	\$19,181.00	\$1,346.00	7.55%	\$19,180.70	\$0.30
Mt. Carroll (MO)	\$4,913.00 1,639	\$129.55	778	\$786.34	11,399	\$814.84	\$3,123.00	\$140.56	\$0.00	\$4,994.00	\$81.00	1.65%	\$4,994.29	(\$0.29)
Mt. Morris PL (MM) New Lenox PL (NL)	\$6,633.00 12,846 \$38,566.00 183,722	\$1,015.38 \$14,521.78	802 12,743	\$810.26 \$12,879.27	25,465 142,827	\$1,820.36 \$10,209.81	\$3,123.00 \$4,459.00	\$140.56 \$200.80	\$0.00 \$0.00	\$6,910.00 \$42,271.00	\$277.00 \$3,705.00	4.18% 9.61%	\$6,909.55 \$42,270.66	\$0.45 \$0.34
Nippersink PL (KR)	\$13,946.00 46,112	\$3,644.79	2,897	\$2,928.06	50,592	\$3,616.48	\$4,459.00		\$0.00	\$14,849.00	\$903.00	6.47%		(\$0.13)
North Chicago (NC)	\$11,420.00 6,429	\$508.16		\$3,088.76	52,879	\$3,779.99	\$4,459.00	\$200.80	\$0.00	\$12,037.00	\$617.00	5.40%	\$12,036.71	\$0.29
North Suburban LD (LP) Odell PL (OD)	\$60,082.00 273,977 \$9,788.00 23,914	\$21,655.73 \$1,890.19		\$19,431.44 \$1,309.56	286,610 33,001	\$20,487.95 \$2,359.06	\$4,459.00 \$4,459.00	\$200.80 \$200.80	\$0.00 \$0.00	\$66,235.00 \$10,219.00	\$6,153.00 \$431.00	<u>10.24%</u> 4.40%	\$66,234.92 \$10,218.60	\$0.08 \$0.40
Oglesby PL (OG)	\$6,537.00 14,358	\$1,134.86		\$1,073.72	18,620	\$1,331.05	\$3,123.00	\$140.56	\$0.00	\$6,803.00	\$266.00	4.40%	\$6,803.19	(\$0.19)
Oregon PLD (OR)	\$9,718.00 28,452	\$2,248.91		\$1,831.43	19,588	\$1,400.25	\$4,459.00	\$200.80	\$0.00	\$10,140.00	\$422.00	4.34%	\$10,140.38	(\$0.38)

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Pearl City PLD (PP)	\$6,434.00	5,732	\$453.04	408	\$412.04	13,408	\$958.43	\$4,459.00	\$200.80	\$0.00	\$6,483.00	\$49.00	0.76% \$6,483.31	(\$0.31)
Pecatonica PL (PT)	\$8,572.00	22,584	\$1,785.06	1,173	\$1,185.57	17,265	\$1,234.17	\$4,459.00	\$200.80	\$0.00	\$8,865.00	\$293.00	3.42% \$8,864.60	\$0.40
Peotone PL (PE)	\$15,321.00	45,503	\$3,596.65	3,689	\$3,728.88	61,489	\$4,395.44	\$4,459.00	\$200.80	\$0.00	\$16,381.00	\$1,060.00	6.92% \$16,380.78	\$0.22
Peru PL (PU)	\$13,333.00	49,212	\$3,889.82	2,760	\$2,789.93	39,560	\$2,827.92	\$4,459.00	\$200.80	\$0.00	\$14,167.00	\$834.00	6.26% \$14,167.47	(\$0.47)
Plano Community PL (PD)	\$17,060.00	59,890	\$4,733.86	4,752	\$4,803.28	57,650	\$4,121.04	\$4,459.00	\$200.80	\$0.00	\$18,318.00	\$1,258.00	7.37% \$18,317.98	\$0.02
Plano CUSD (PX)	\$11,277.00	20,282	\$1,603.13	3,116	\$3,149.07	34,482	\$2,464.90	\$4,459.00	\$200.80	\$0.00	\$11,877.00	\$600.00	5.32% \$11,876.90	\$0.10
Polo PLD (PO)	\$6,322.00	13,553	\$1,071.23	1,191	\$1,203.77	14,342	\$1,025.22	\$3,123.00	\$140.56	\$0.00	\$6,564.00	\$242.00	3.83% \$6,563.78	\$0.22
Princeton PL (PR)	\$15,081.00	40,345	\$3,188.96	2,869	\$2,899.42	75,066	\$5,365.97	\$4,459.00	\$200.80	\$0.00	\$16,114.00	\$1,033.00	6.85% \$16,114.15	(\$0.15)
Princeton Township HS (PF)	\$4,512.00	2,069	\$163.56	626	\$632.37	6,830	\$488.23	\$3,123.00	\$140.56	\$0.00	\$4,548.00	\$36.00	0.80% \$4,547.73	\$0.27
Prophetstown-Lyndon-Tampico Schools (TW)	\$7,071.00	20,538	\$1,623.34	1,009	\$1,020.15	20,857	\$1,490.94	\$3,123.00	\$140.56	\$0.00	\$7,398.00	\$327.00	4.62% \$7,397.99	\$0.01
Putnam County Schools (UC)	\$6,248.00	4,183	\$330.66	520	\$525.91	10,630	\$759.87	\$4,459.00	\$200.80	\$0.00	\$6,276.00	\$28.00	0.45% \$6,276.24	(\$0.24)
Putnam County PL (UE)	\$10,023.00	27,040	\$2,137.30	1,367	\$1,381.32	32,209	\$2,302.40	\$4,459.00	\$200.80	\$0.00	\$10,481.00	\$458.00	4.57% \$10,480.81	\$0.19
Reddick PL (Ottawa) (RL)	\$20,191.00	95,938	\$7,583.14	4,904	\$4,956.57	64,437	\$4,606.20	\$4,459.00	\$200.80	\$0.00	\$21,806.00	\$1,615.00	8.00% \$21,805.71	\$0.29
Richard A Mautino PL (MA)	\$7,602.00	14,458	\$1,142.76	1,168	\$1,180.86	33,599	\$2,401.81	\$3,123.00	\$140.56	\$0.00	\$7,989.00	\$387.00	5.09% \$7,988.99	\$0.01
River Valley DL (RD)	\$11,845.00	40,253	\$3,181.66	1,614	\$1,631.30	42,490	\$3,037.32	\$4,459.00	\$200.80	\$0.00	\$12,510.00	\$665.00	5.61% \$12,510.08	(\$0.08)
Robert R Jones DL (CV)	\$10,965.00	21,718	\$1,716.64	2,227	\$2,250.54	40,600	\$2,902.24	\$4,459.00	\$200.80	\$0.00	\$11,529.00	\$564.00	5.14% \$11,529.21	(\$0.21)
Robert Rowe PL (Sheridan) (RO)	\$7,514.00	11,584	\$915.62	843	\$852.04	17,610	\$1,258.85	\$4,459.00	\$200.80	\$0.00	\$7,686.00	\$172.00	2.29% \$7,686.31	(\$0.31)
Rock Island PL (RP)	\$34,766.00	128,785	\$10,179.42	12,721	\$12,857.04	144,676	\$10,341.96	\$4,459.00	\$200.80	\$0.00	\$38,038.00	\$3,272.00	9.41% \$38,038.21	(\$0.21)
Rockford University (RU)	\$14,636.00	1,339	\$105.81	1,198	\$1,210.51	134,881	\$9,641.80	\$4,459.00	\$200.80	\$0.00	\$15,618.00	\$982.00	6.71% \$15,617.92	\$0.08
Sandwich PLD (SA)	\$11,648.00	27,873	\$2,203.12	2,613	\$2,640.68	38,985	\$2,786.79	\$4,459.00	\$200.80	\$0.00	\$12,290.00	\$642.00	5.51% \$12,290.38	(\$0.38)
Schmaling ML (SC)	\$7,156.00	19,627	\$1,551.39	853	\$862.48	25,386	\$1,814.69	\$3,123.00	\$140.56	\$0.00	\$7,492.00	\$336.00	4.70% \$7,492.11	(\$0.11)
Seneca PL (SE)	\$11,672.00	16,185	\$1,279.32	1,528	\$1,544.04	67,617	\$4,833.54	\$4,459.00	\$200.80	\$0.00	\$12,317.00	\$645.00	5.53% \$12,316.71	\$0.29
Serena Schools (CF)	\$5,734.00	9,253	\$731.35	685	\$692.34	17,085	\$1,221.30	\$3,123.00	\$140.56	\$0.00	\$5,909.00	\$175.00	3.05% \$5,908.55	\$0.45
Sherrard PL (SD)	\$10,410.00	33,880	\$2,677.95	1,412	\$1,427.47	30,018	\$2,145.82	\$4,459.00	\$200.80	\$0.00	\$10,911.00	\$501.00	4.81% \$10,911.04	(\$0.04)
Silvis PL (SL)	\$10,333.00	28,010	\$2,214.00	2,742	\$2,771.73	16,508	\$1,180.03	\$4,459.00	\$200.80	\$0.00	\$10,826.00	\$493.00	4.77% \$10,825.56	\$0.44
Somonauk PL (SN)	\$13,492.00	42,091	\$3,326.99	3,086	\$3,119.08	45,297	\$3,238.00	\$4,459.00	\$200.80	\$0.00	\$14,344.00	\$852.00	6.31% \$14,343.87	\$0.13
South Beloit PLD (SB)	\$8,435.00	17,881	\$1,413.33	1,292	\$1,305.51	18,651	\$1,333.24	\$4,459.00	\$200.80	\$0.00	\$8,712.00	\$277.00	3.28% \$8,711.88	\$0.12
Stockton TL (SK)	\$5,796.00	10,978	\$867.75	491	\$496.60	18,878	\$1,349.47	\$3,123.00	\$140.56	\$0.00	\$5,977.00	\$181.00	3.12% \$5,977.38	(\$0.38)
Streator PL (SR)	\$11,225.00	24,070	\$1,902.54	2,252	\$2,275.81	41,698	\$2,980.71	\$4,459.00	\$200.80	\$0.00	\$11,819.00	\$594.00	5.29% \$11,818.85	\$0.15
Sycamore PL (SY)	\$25,610.00	138,751	\$10,967.20	6,151	\$6,216.60	83,899	\$5,997.44	\$4,459.00	\$200.80	\$0.00	\$27,841.00	\$2,231.00	8.71% \$27,841.04	(\$0.04)
Talcott Free PL (TF)	\$14,847.00	52,863	\$4,178.40	3,257	\$3,291.92	52,084	\$3,723.16	\$4,459,00	\$200,80	\$0.00	\$15,853.00	\$1,006.00	6,78% \$15,853,28	(\$0.28)
Three Rivers PL (Channahon/Minooka) (TC)	\$25,689.00	106,343	\$8,405.58	8,899	\$8,994.40	82,107	\$5,869.34	\$4,459.00	\$200,80	\$0.00	\$27,929.00	\$2,240.00	8,72% \$27,929,12	(\$0.12)
United Township HS (E. Moline) (UT)	\$10,606.00	18,396	\$1,454.03	2,528	\$2,555.44	34,426	\$2,460.92	\$4,459,00	\$200,80	\$0.00	\$11,130.00	\$524.00	4,94% \$11,130,19	(\$0,19)
Walnut PLD (WA)	\$5,122.00	7,645	\$604.25	432	\$436.63	12,907	\$922.64	\$3,123.00	\$140.56	\$0.00	\$5,227.00	\$105.00	2.05% \$5,227.08	(\$0.08)
Warren Township PL (WR)	\$5,205.00	8,792	\$694.91	427	\$431.58	13,005	\$929.62	\$3,123.00	\$140,56	\$0.00	\$5,320.00	\$115.00	2.21% \$5.319.67	\$0.33
Western Dist PL (Orion) (WD)	\$8,192.00	17,670	\$1,396.65	1,278	\$1,291.70	15,287	\$1,092.80	\$4,459.00	\$200,80	\$0.00	\$8,441.00	\$249.00	3.04% \$8,440.94	\$0.06
Wilmington PL (WL)	\$14,732.00	53,996	\$4,267.99	3,353	\$3,388.95	47,677	\$3,408.15	\$4,459.00	\$200,80	\$0.00	\$15,725.00	\$993.00	6.74% \$15,724.88	\$0.12
Winnebago PL (WP)	\$14,744.00	34,259	\$2,707.90	4,682	\$4,732.19	50,894	\$3,638.09	\$4,459.00	\$200.80	\$0.00	\$15,738.00	\$994.00	6.74% \$15,737.99	\$0.01
Woodstock PL (WO)	\$39,007.00	164,558	\$13,006.99		\$13,164.63	166,904	\$11,930.95	\$4,459.00	\$200.80	\$0.00	\$42,762.00	\$3,755.00	9.63% \$42,762.37	(\$0.37)
Yorkville PL (YK)	\$21,530.00	79,480	\$6,282.24	6,735	\$6,807.54	77,604	\$5,547.40	\$4,459.00	\$200.80	\$0.00	\$23,297.00	\$1,767.00	8.21% \$23,296.98	\$0.02
TOTALS	\$1,391,743.00	4,358,085			\$344,472.35			\$431,221.00		\$0.00	\$1,484,055.00	\$92,312.00	5.11% \$1,484,055.42	(\$0.42)
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*Actual amount to be billed to library							+							
65%/35% split		Circs		Users		Items	++	Per library	Reserves	Hosting				
Hampton School District		6,438	\$508.91	885	\$894.40	12,049	\$861.32	\$1,560.65	\$70.28	\$0.00	\$3,895.57			1
United Township HS		11,957	\$945.12	1,643	\$1,661.03	22,377	\$1,599.60	\$2,898.35	\$130.52	\$0.00	\$7,234.63			1
		18,396	\$1,454.03	2,528	\$2,555.44	34,426	\$2,460.92	\$4,459.00	\$200.80	\$0.00	\$11,130.19			1
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PrairieCat Annual Billing for Union List Members

LLSAP Code	Agency	Phone	Staff Name	Staff Email	Base Fee FY26	Reserves Contribution	Total Due	
AA	Annawan-Alba Township Library	309-935-6483	Michele Thurston	thurstonm2003@gmail.com	\$949.75	\$50.20	\$999.95	
AL	Alleman High School	309-786-7793	Nancy Morris	ncmorris@qconline.com	\$949.75	\$50.20	\$999.95	
BC	Boylan Central Catholic High School	815-877-1088	Angela Long	along@boylan.org	\$949.75	\$50.20	\$999.95	
BV	Bureau Valley School District 340	815-445-4004	Mary Heing	mheing@bureauvalley.net	\$949.75	\$50.20	\$999.95	
BF	Byron CUSD #226	815.234.5491 ext. 241	Jill Smith	jsmith1@byron226.org	\$949.75	\$50.20	\$999.95	
CY	Chadwick-Milledgeville C.U.S.D. #399	815-225-7141 x245	Lisa Richter	lrichter@dist399.net	\$949.75	\$50.20	\$999.95	
DB	Dakota C.U.S.D. #201	815-449-2812 x184	Michele Shippy	mshippy@dakota201.com	\$949.75	\$50.20	\$999.95	
EO	Eastland C.U.S.D. #308	815-493-6341	Erin Cox (formerly	ecox@eastland308.com	\$949.75	\$50.20	\$999.95	
FO	Forreston Public Library	815-938-2624	Julie Voss	forrestonpubliclibrary@gmail.com	\$949.75	\$50.20	\$999.95	
GK	Genoa-Kingston C.U.S.D. #424	815-784-5111 x1140	Tara Wilkins	twilkins@gkschools.org	\$949.75	\$50.20	\$999.95	
GL	Galena Unit S.D. #120	815-777-0917	Anne Huber	huberan@gusd120.k12.il.us	\$949.75	\$50.20	\$999.95	
HI	Moore Memorial Library District	309-658-2666	Carrie Wisley	library.hillsdale@gmail.com	\$949.75	\$50.20	\$999.95	
HW	Hiawatha C.U.S.D. #426	815-522-3335 x24 or	Angie Messenger	angela.messenger@hiawatha426.org	\$949.75	\$50.20	\$999.95	
KI	Kirkland Public Library	815-522-6260	Linda Fett	kirklandlib@hotmail.com	\$949.75	\$50.20	\$999.95	
LN	Lanark Public Library	815-493-2166	Janie Dollinger	lanarklibrary1@gmail.com	\$949.75	\$50.20	\$999.95	
	Mineral Gold Public Library District	309-288-3971	Connie Baele	minerallibrary@mchsi.com	\$949.75	\$50.20	\$999.95	
MI	Mills & Petrie Memorial Library	815-453-2213	Linda Dallam	library@ashtonusa.com	\$949.75	\$50.20	\$999.95	
MV	Moline School District #40	309-743-8902	Carolyn Mesick	cmesick@molineschools.org	\$949.75	\$50.20	\$999.95	
MY	Mazon-Verona-Kinsman Elementary SD	815-448-2127	Ralph Rowe, Jr.	rroweir@mvkmavericks.org	\$949.75	\$50.20	\$999.95	
PB	Polo C.U.S.D. #222	815-946-3314	Carrie Ukena	c.ukena@poloschools.net	\$949.75	\$50.20	\$999.95	
PK	Pankhurst Memorial Library	815-887-3925	Emily Goff	pmlamboy@gmail.com	\$949.75	\$50.20	\$999.95	
PL	Pearl City C.U.S.D. #200	815-443-2715	Randy Welp	rwelp@pcwolves.net	\$949.75	\$50.20	\$999.95	
PS	Pecatonica C.U.S.D. #321	815-239-2611x1330	Brenda Townsend	brendatownsend@pecschools.com	\$949.75	\$50.20	\$999.95	
RA	Raymond A. Sapp Memorial Library	815-699-2342	Vanessa Zimmerlein	rasapplib@gmail.com	\$949.75	\$50.20	\$999.95	
	River Bend Community Unit School District 2	815-589-3511	Amy Heyvaert	aheyvaert@riverbendschools.net	\$949.75	\$50.20	\$999.95	
RI	Rock Island School District #41	309-793-5949.75	Mary Mendelin	mary.mendelin@rimsd41.org	\$949.75	\$50.20	\$999.95	
RV	River Ridge C.U.S.D. #210	815-858-9005 x320	Judy Tippett	jtippett@riverridge210.org	\$949.75	\$50.20	\$999.95	
RW	Rochelle Twp. H.S. Dist. #212	815-562-4161 x4112	Ann Marie Jinkins	ajinkins@rthsd212.org	\$949.75	\$50.20	\$999.95	
	Rockridge School District #300	309-795-1736	Jacqy Peterson	jpeterson@rr300.org	\$949.75	\$50.20	\$999.95	
	Sheffield Public Library	815-454-2628	Sue Lanxon	sheffieldlib@yahoo.com	\$949.75	\$50.20	\$999.95	
SM	Scales Mound C.U.S.D. #211	815-845-2215x320	Hannah Wiegel	hannahwiegel@scalesmound.net	\$949.75	\$50.20	\$999.95	
-	Trinity Medical Center	309-779-2603	Amanda Smolenski	amanda.smolenski@trinitycollegegc.edu	\$949.75	\$50.20	\$999.95	
	Warren C.U.S.D. #205		Sarah Harbach	sarah.harbach@205warren.net	\$949.75	\$50.20	\$999.95	
	Winnebago C.U.S.D. #323	815-335-2336 x117	Staci Thompson	ThompsonS@winnebagoschools.org	\$949.75	\$50.20	\$999.95	
	York Township Public Library	815-259-2480	Deeann Kramer	director@thomsonlibrary.org	\$949.75	\$50.20	\$999.95	
					\$33,241	\$1,757	\$34,998.25	

				Percentage of revenues or		
	FY25	FY26		Expenditures		
		1120				
	w/ 3% increase 3% incre	ase/staff realignment,				
	OK reserves	1% reserves				
REVENUES	+2.000.00	+2,000,00		Percentage of Revenues		
4050 Other Grants-RAILS CE Grant	\$2,000.00	\$2,000.00	RAILS CE grant for PUG Day	0.10%		
			RAILS award (FY20) \$559,731.16; (FY21): \$533,080.90; (FY22) \$559,218; (FY23) \$564,277; (FY24)			
4051 Revenue from LLSAP RAILS grant	\$515,237.39	\$516,000.00	\$565,262; (FY25) \$568,723 (in FY25: Accounting services: 51,721.76 and phone dialer 1764.00)	25.33%		
4062 Union List Member Revenue	\$31,658.00	\$33,241.00	from spreadsheet annual UL billing to BR (add 5% FY26)	1.56%		
4063 Fully Participating & Basic Online Member Revenue	\$1,277,724.10	\$1,464,638.06		62.82%		
4064 ILL Barcode Revenue	\$3,000.00	\$3,000.00		0.15%		
4065 Cataloging Revenue	\$0.00	\$0.00		0.00%		
4066 Continuing Education Revenue	\$0.00	\$0.00		0.00%		
4067 Fully Participating & Basic Online - Reserves Contribution	60,839.00	0.00		2.99%		
4068 Union List - CR Contribution	5,495.00	0.00	a simply was few symmetry land and an and an and an	0.27%		
4070 Reimbursements 4071 Reimbursements - Hosting fee	\$21,065.64 \$53,185.00		reimburse for express lane and marc report rolled into per library fee	1.04% 2.61%		
4071 Reinbursements - Hosting lee	\$33,183.00	\$0.00		2:01%		
4073 Reimbursements - PUG Day/DA Fee	\$0	\$0	lunch reimbursement (not used)	0.00%		
4072 Reimbursements - eRead Illinois	\$0.00	\$0.00		0.00%		
4074 Reimbursements - Capria mobile app	\$35,707.50	437 000 00	mobile app reimbursement	1.76%		
4080 Investment Income	\$27,000.00		based on FY24 numbers	1.33%		
4090 Other Revenue	\$1,000.00	\$1,000.00		0.05%		
TOTAL REVENUE	\$2,033,911.63	\$2,118,682.06		0.00%		
	\$ 2,033,911.03	\$2,118,082.06		100.00%		
EXPENDITURES				Percentage of Expenditures		
5131 eResources - eRead Illinois	\$0.00			0.00%		
				changes to alignment of staff due		
5010 other professionals	\$623,547.93	\$771,875.17	, 3 ⁽	% 30.51% to accounting rules		
	+	+ · · - / • · • · - ·				
				changes to alignment of staff due		
5010 other professionals merit	\$6,235.48	\$4,203.09	10	% 0.31% to accounting rules		
5010 other professionals longevity	\$0.00	\$0.00		0.00%		
		•				
5020 support convisor	¢211.007.00	A110 041 01	39	changes to alignment of staff due		
5020 support services	\$211,887.00	\$116,844.00	، ۲	% 10.37% to accounting rules	-++	
				changes to alignment of staff due		
5020 support services merit	\$2,118.87	\$0.00	1	% 0.10% to accounting rules	-+	
5020 support services longevity	\$0.00	\$0.00		0.00%		
5030 Payroll taxes, SS taxes, fringe benefits	\$63,910.77	\$67,987.02		3.13%		
5030 Payroll taxes, SS taxes, fringe benefits Merit	\$639.11	\$321.54		0.03%		
5040 Unemployment Insurance	\$3,500.00	\$3,500.00		0.17%		
5050 Worker's Compensation insurance	\$2,100.00	\$2,020.00	adjusted up FY25 costs	0.10%		
5060 Retirement benefits	\$99,416.76		11.9% employer contribution	4.86%	-+	
5060 Retirement benefits Merit	\$994.17	\$500.17	1	0.05%		
5070 Health, Dental, Life, Disability	\$184,624.44	\$204,933.13	10% increase FY25, Disability included, (disability: \$4,503 (FY25) for ST. LT included in IMRF)	9.03%		

5080 other fringe benefits	\$1,000.00	\$1,000,00	wellness plan, retirement gifts	0.05%		
	\$1,000.00	\$1,000.00		0.03 %		
5083 Tuition reimbursements	\$500.00	\$500.00		0.02%		
5084 Staff professional memberships	\$1,000.00	¢1,000,00	individual memberships to orgs	0.05%		
5004 Star professional memberships	\$1,000.00	\$1,000:00		0.03 %		
5140 Rent/Lease	\$0.00	\$0.00	BR, CV all costs	0.00%		
5160 Property Insurance	\$2,800.00	\$2,800.00	Inland Marine Insurance (\$1,600.00)	0.14%		
5200 Fuel	±1 500.00	±1,000,00		0.070/		
5200 Fuel	\$1,500.00	\$1,000.00		0.07%		+ +
			Maintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil			
5210 Repairs and maintenance	\$2,000.00	\$1,000.00		0.10%		
	+=/000100	<i>\\\\\\\\\\\\\</i>				
5220 Vehicle Insurance	\$2,000.00	\$1,500.00	auto: one car	0.10%		
				e		
5230 Vehicle leasing and rent	\$500.00	\$500.00		0.02%		
5240 Other vehicle expenses	\$350.00	43E0 00	Ipasses, driver's license checks	0.02%		
5240 Other vehicle expenses	\$350.00	\$350.00		0.02%		
5250 In-State Travel	\$7,000.00	\$7,000.00		0.34%		
	\$7,000.00	\$7,000100				
5260 Out-of-State Travel	\$6,000.00	\$6,000.00	ALA, ILA, IUG, ARSL	0.29%		
5270 Registration & Meetings, Other fees	\$9,000.00	\$10,000.00	DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), training registration (\$1000)	0.44%		
	+5 000 00	+20,000,00		0.249/		
5280 Conferences and Continuing Education Meetings	\$5,000.00	\$20,000.00	PUG day in person	0.24%		
5290 Public Relations	\$1,000.00	¢2 000 00	PrairieCat branded items	0.05%		
	\$1,000.00	\$2,000:00		0.03 %		
5300 Liability Insurance	\$10,000.00	\$10,000.00	D and O, Cyber; General Liability	0.49%		
5310 Computer, Software & Supplies	\$11,902.50	\$9,404.00	LMS, certs; CMS and libguides	0.58%		
5310 Computer, Software & Supplies	\$19,209.75	\$12,073.00	IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software	0.94%		
5320 General Office Supplies and Equipment	\$2,000.00		chairs, misc office supplies	0.10%		
5380 Telephone & Telecommunications	\$8,165.22	\$9,995.63	reimburse telco working from home (including ATT hotspot), Zoom costs	0.40%		
5400 Equipment Repair & Maintenance Agreements	\$2,000.00	\$1,500.00	maintenance on servers, FW maintenance	0.10%		
5410 Legal	\$3,500.00		reduced due to prior years expenditures	0.17%		
		<u></u>				
5420 Accounting	\$7,000.00	47 000 00	Audit contract (5K), actuary for retiree benefits study (2K).	0.34%		
5-720 Accounting	\$7,000.00	\$7,000.00	הממור נטוורופטר (שר), מכונמו א וטו דפרוופט שפוופוונא אנמטא (צג).	0.3470		+ + 1
5430 Consulting	\$11,000.00	\$15,000.00	RS summit (2.5K), web server support and enhancements (\$8,000), misc consulting	0.54%		
5435 Payroll services fees	\$9,000.00	\$8,000.00		0.44%		
			Innovative software maintenance, VEGA Discover, MARCIVE, OCLC fees (see info services			
5450 Information Service Costs	\$587,168.14	¢577 050 77	spreadsheet), IPA	28.73%		
	#307,100.14	<i>ψυιζιου</i> (13		20.7370		
5450 Information Service Costs	\$35,707.50		special projects-Capira mobile app (reimbursed by participants)	1.75%		
5470 Outside Printing services	\$2,000.00	\$2,000.00	innersative basting (01667), web compared at the and an intervent (46,000)	0.10%		+ $+$ $+$
5480 Other Contractual Services	\$87,633.99	\$87,667.00	innovative hosting (81667), web server hosting and maintenance (\$6,000)	4.29%		+ $+$ $+$
5490 Depreciation	\$0.00		depreciation on cars	0.00%	_	<u> </u>
5500 Professional Association Membership Dues	\$2,000.00		IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	0.10%		<u>+ </u>
5510 Miscellaneous 5520 Miscellaneous - E-Commerce Fees	\$1,500.00 \$5,500.00	\$1,500.00 \$5,500.00		0.07%		
				0.27%		
	\$2,043,911.63	\$2,118,682.06	4.8% increase FY25 to FY26			
TOTAL EXPENDITURES LESS DEPRECIATION	\$2,043,911.63	\$2,118,682.06		100.00%		
Exclusion of Depreciation from Cash Expenditures						<u> </u>
						<u> </u>

FY26 budget draft 20240903 no reserves with hosting in library fee .xls

Change in net position	-\$10,000.00	\$0.00			
To Reserves (Overage)	-\$10,000.00	\$0.00			
From Reserves for laptop replacements and firewall					
warranty		-\$14,155.80 Laptop replacements, related hardware and software/warranties, firewall device warranty			
In Kind from RAIL Grant for Accounting	\$51,721.76	\$51,721.76			
In Kind from RAiLS Grant for Phone dialer	\$1,764.00	\$1,764.00			

Fully Participating & Basic Online Library Fees, July 2025 to June 2026 - 3% wage increase, 1% Merit			\$1,464,638												
					4 959 995			10.07001							
CIRC FORMULA - balance divided by 3			\$344,472.35	/	4,358,085	Circs	=	\$0.07904							
USER FORMULA - balance divided by 3			\$344,472.35	/	340,819	Users	=	\$1.01072							
ITEMS FORMULA - balance divided by 3			\$344,472.35	/	4,818,891	Items	=	\$0.07148							
LIBRARY FORMULA - \$3799 for FP; \$2660 for basic (hosting 660/463)			\$431,221.00	/	103	Libraries		\$431,221.00							
Reserve: \$350 for FP; \$247 for Basic Hosting fee: incorporated into library fee	FY25		Per		Per		Per	Per	Reserves	Hosting Fee	FY26	\$	%		
								library (5% increase)+hosting							Difference of round up &
Library Andalusia TL (AN)	total fees \$4,942.00	Circs 6,645	Circ chg \$525.26	Users 378	user chg \$382.05	Items 11,978	item charge \$856.23	(5%) \$3,123.00	Contribution \$0,00	rolled into library fee \$0.00	total fees \$4,887.00	Inc/Dec -\$55.00	Inc/Dec -1.11%	Actual \$4,886.55	actual \$0.45
Bertolet ML (BM)	\$5,271.00	10,701	\$845.80	289	\$291.76	13,881	\$992.27	\$3,123.00	\$0.00	\$0.00	\$5,253.00	-\$18.00	-0.34%	\$5,252.83	\$0.17
Bourbonnais PL (BD)	\$20,043.00	89,114	\$7,043.79	7,229	\$7,306.16	36,805	\$2,630.96	\$4,459.00	\$0.00	\$0.00	\$21,440.00	\$1,397.00	6.97%	\$21,439.91	\$0.09
Bradley PL (BR) Byron PLD (BY)	\$14,077.00 \$15,684.00	44,431 57,947	\$3,511.89 \$4,580.28	3,477 3,333	\$3,514.61 \$3,369.07	46,299 58,416	\$3,309.63	\$4,459.00 \$4,459.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,795.00 \$16,584.00	\$718.00 \$900.00	5.10% 5.74%	\$14,795.13 \$16,584.12	(\$0.13) (\$0.12)
Charles B. Phillips PL (Newark) (CP)	\$7,754.00	15,033	\$1,188.21	711	\$718.62	19,398	\$1,386.64	\$4,459.00	\$0.00	\$0.00	\$7,752.00	-\$2.00	-0.03%	\$7,752.48	(\$0.48)
Cherry Valley PL (CH)	\$20,444.00	99,201	\$7,841.03	3,918	\$3,960.00	78,698	\$5,625.60	\$4,459.00	\$0.00	\$0.00	\$21,886.00	\$1,442.00	7.05%	\$21,885.64	\$0.36
Clinton Township PLD (CT) Coal City PL (CC)	\$7,306.00 \$19,084.00	14,270 82,330	\$1,127.90 \$6,507.57	581 4,280	\$587.23 \$4,325.55	15,099 71,063	\$1,079.31 \$5,079.87	\$4,459.00 \$4,459.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,253.00 \$20,372.00	-\$53.00 \$1,288.00	-0.73% 6.75%	\$7,253.44 \$20,371.98	(\$0.44) \$0.02
Colona District Library (CL)	\$10,099.00	23,506	\$1,857.99	2,186	\$2,209.77	25,704	\$1,837.44	\$4,459.00	\$0.00	\$0.00	\$10,364.00	\$265.00	2.62%	\$10,364.20	(\$0.20)
Cordova PL (CO)	\$6,910.00	10,198	\$806.10	400	\$404.29	15,996	\$1,143.45	\$4,459.00	\$0.00	\$0.00	\$6,813.00	-\$97.00	-1.40%	\$6,812.84	\$0.16
Cortland PL (CN) Creston-Dement PL (CR)	\$9,931.00 \$5,032.00	34,059 6,061	\$2,692.10 \$479.05	1,034 275	\$1,044.75 \$277.95	27,724 15,480	\$1,981.79 \$1,106.57	\$4,459.00 \$3,123.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,178.00 \$4,987.00	\$247.00 -\$45.00	2.49% -0.89%	\$10,177.64 \$4,986.56	\$0.36 \$0.44
DeKalb PL (DK)	\$40,658.00	164,957	\$13,038.58	15,909	\$16,079.21	151,399	\$10,822.59	\$4,459.00	\$0.00	\$0.00	\$44,399.00	\$3,741.00	9.20%	\$44,399.38	(\$0.38)
Earlville PL (EÁ)	\$6,226.00	14,124	\$1,116.36	663	\$670.11	19,681	\$1,406.90	\$3,123.00	\$0.00	\$0.00	\$6,316.00	\$90.00	1.45%	\$6,316.37	(\$0.37)
East Dubuque PL (EP) East Moline PL (EM)	\$8,402.00 \$18,028.00	17,135 60,325	\$1,354.39 \$4,768.24	990 5,471	\$1,000.95 \$5,529.99	23,220 62,091	\$1,659.88 \$4,438.50	\$4,459.00 \$4,459.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,474.00 \$19,196.00	\$72.00 \$1,168.00	0.86%	\$8,474.21 \$19,195.73	(\$0.21) \$0.27
Elizabeth TL (EL)	\$18,028.00	5,414	\$427.93	352	\$355.77	13,899	\$993.53	\$4,459.00	\$0.00	\$0.00	\$6,236.00	-\$157.00	-2.46%	\$6,236.24	(\$0.24)
Ella Johnson Memorial PL (EJ)	\$20,964.00	86,380	\$6,827.66	7,013	\$7,088.52	57,212	\$4,089.73	\$4,459.00	\$0.00	\$0.00	\$22,465.00	\$1,501.00	7.16%	\$22,464.91	\$0.09
Erie PL (ER)	\$7,787.00	10,718 30,838	\$847.20 \$2,437.53	751 3,524	\$758.71 \$3,561.44	24,118 44,845	\$1,724.02	\$4,459.00 \$4,459.00	\$0.00	\$0.00 \$0.00	\$7,789.00	\$2.00 \$603.00	0.03%	\$7,788.94 \$13,663.66	\$0.06
Flagg-Rochelle PLD (FL) Fossil Ridge PL (Braidwood) (FR)	\$13,061.00 \$14,385.00	45,694	\$3,611.78	3,999	\$4,041.87	42,325	\$3,025.57	\$4,459.00	\$0.00 \$0.00	\$0.00	\$13,664.00 \$15,138.00	\$753.00	5.23%	\$15,138.22	\$0.34 (\$0.22)
Franklin Grove PLD (FG)	\$6,882.00	8,047	\$636.03	383	\$387.44	18,169	\$1,298.79	\$4,459.00	\$0.00	\$0.00	\$6,781.00	-\$101.00	-1.47%	\$6,781.26	(\$0.26)
Freeport PLD (FP)	\$26,223.00	92,465	\$7,308.66	8,183	\$8,270.72	115,895	\$8,284.61	\$4,459.00	\$0.00	\$0.00	\$28,323.00	\$2,100.00	8.01%	\$28,322.99	\$0.01
Galena PLD (GA) Geneseo PL (GP)	\$9,982.00 \$17,049.00	31,690 58,823	\$2,504.85 \$4,649.47	1,468 4,020	\$1,484.07 \$4,063.43	24,989 69,008	\$1,786.33 \$4,932.95	\$4,459.00 \$4,459.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,234.00 \$18,105.00	\$252.00 \$1,056.00	2.52% 6.19%	\$10,234.25 \$18,104.85	(\$0.25) \$0.15
Genoa PL (GE)	\$9,122.00	22,725	\$1,796.21	1,338	\$1,352.01	23,352	\$1,669.31	\$4,459.00	\$0.00	\$0.00	\$9,277.00	\$155.00	1.70%	\$9,276.53	\$0.47
Grant Park PL (GR)	\$4,428.00 \$10,991.00	3,345 29,601	\$264.40 \$2,339.70	232 1,951	\$234.82	9,673 36,189	\$691.46 \$2,586.90	\$3,123.00 \$4,459.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,314.00 \$11,358.00	-\$114.00 \$367.00	-2.57% 3.34%	\$4,313.68 \$11,357.52	\$0.32 \$0.48
Graves-Hume PL (Mendota) (GV) Hanover TL (HN)	\$10,991.00 \$4,553.00	4,082	\$2,339.70	280	\$1,971.92 \$282.66	10,135	\$2,586.90	\$4,459.00	\$0.00	\$0.00	\$11,358.00	-\$100.00	-2.20%	\$11,357.52	\$0.48
Harvard Diggins PL (HR)	\$12,605.00	27,458	\$2,170.34	2,868	\$2,898.75	50,743	\$3,627.32	\$4,459.00	\$0.00	\$0.00	\$13,155.00	\$550.00	4.36%	\$13,155.41	(\$0.41)
Henry C Adams ML (HE)	\$5,239.00 \$9,415.00	5,127 4,039	\$405.22 \$319.25	652 1,160	\$658.99 \$1,172.77	14,406 51,087	\$1,029.79 \$3,651.91	\$3,123.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,217.00 \$9,603.00	-\$22.00 \$188.00	-0.42% 2.00%	\$5,217.01 \$9,602.94	(\$0.01) \$0.06
Highland Community College (HC) Hinckley PLD (HK)	\$9,415.00	20,903	\$1,652.24	895	\$904.93	20,183	\$1,442.78	\$4,459.00 \$4,459.00	\$0.00	\$0.00	\$9,603.00	\$188.00	0.85%	\$9,602.94	\$0.08
Homer PL (HD)	\$32,869.00	126,546	\$10,002.49	14,311	\$14,464.76	95,111	\$6,798.91	\$4,459.00	\$0.00	\$0.00	\$35,725.00	\$2,856.00	8.69%	\$35,725.16	(\$0.16)
Ida PL (Belvedere) (BL) Johnsburg PL (JO)	\$23,295.00 \$13,631.00	82,959 38,188	\$6,557.28 \$3,018.49	8,714 3,387	\$8,807.42 \$3,423.65	73,272 47,527	\$5,237.78 \$3,397.38	\$4,459.00 \$4,459.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25,061.00 \$14,299.00	\$1,766.00 \$668.00	7.58%	\$25,061.48 \$14,298.52	(\$0.48) \$0.48
Joliet Township HS (JC)	\$13,031.00	12,317	\$973.56	6,779	\$6,851.67	19,711	\$1,408.99	\$4,459.00	\$0.00	\$0.00	\$13,693.00	\$605.00	4.62%	\$13,693.23	(\$0.23)
Julia Hull PL (Stillman Valley) (JH)	\$11,040.00		\$2,813.98		\$1,840.52	32,152	\$2,298.37	\$4,459.00		\$0.00	\$11,412.00	\$372.00		. ,	\$0.13
Kankakee PL (KK) LaSalle PL (LS)	\$18,311.00 \$12,622.00	47,395 24,026	\$3,746.18 \$1,899.04	5,389 2,427		81,957 61,043	\$5,858.62 \$4,363.56	\$4,459.00 \$4,459.00	\$0.00 \$0.00	\$0.00 \$0.00	\$19,511.00 \$13,175.00	\$1,200.00 \$553.00		\$19,510.90 \$13,174.62	\$0.10 \$0.38
Lena CL (LE)	\$12,622.00	24,020	\$1,712.90	876	\$885.39	17,324	\$1,238.41	\$4,459.00	\$0.00	\$0.00	\$13,175.00	\$54.00		\$8,295.69	\$0.38
Limestone PL (LI)	\$8,750.00	15,059	\$1,190.30	1,493	\$1,509.01	23,828	\$1,703.31	\$4,459.00	\$0.00	\$0.00	\$8,862.00	\$112.00	1.28%	\$8,861.62	\$0.38
Lostant Community Public Malta Township PL (ML)	\$3,906.00 \$6,615.00	720 7,362	\$56.91 \$581.88	64 499	\$64.69 \$504.01	6,819 13,142	\$487.45 \$939.46	\$3,123.00 \$4,459.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,732.00	-\$174.00 -\$131.00		\$3,732.04 \$6,484.36	(\$0.04) (\$0.36)
Manhattan PL (MT)	\$19,906.00	85,168	\$6,731.86	6,201	\$6,267.14	53,559	\$3,828.62	\$4,459.00	\$0.00	\$0.00	\$21,287.00	\$1,381.00		\$21,286.62	\$0.38
Manteno PL (MN)	\$15,799.00	51,861	\$4,099.23	3,759	\$3,798.96	60,929	\$4,355.41	\$4,459.00	\$0.00	\$0.00	\$16,713.00	\$914.00	5.79%	\$16,712.60	\$0.40
Maple Park PL (MP) Marengo-Union (MU)	\$6,164.00 \$16,873.00	4,016 60,834	\$317.46 \$4,808.42	372 4,160	\$375.65 \$4,204.93	11,605 62,064	\$829.54 \$4,436.59	\$4,459.00 \$4,459.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,982.00 \$17,909.00	-\$182.00 \$1,036.00		\$5,981.66 \$17,908.95	\$0.34 \$0.05
Marseilles PL (MB)	\$16,873.00	12,208	\$964.97	684	\$691.33	25,856	\$1,848.28	\$3,123.00	\$0.00	\$0.00	\$6,628.00	\$1,030.00		\$6,627.59	\$0.05
Meridian Schools (Stillman Valley) (MS)	\$11,120.00	32,242	\$2,548.45	1,798	\$1,817.28	37,449	\$2,676.97	\$4,459.00	\$0.00	\$0.00	\$11,502.00	\$382.00	3.44%	\$11,501.70	\$0.30
Mokena PL (MK) Moline PL (MX)	\$22,705.00 \$43,547.00	84,305 182,489	\$6,663.65 \$14,424.35	7,340	\$7,418.69 \$15,362.95	82,012 187,050	\$5,862.55 \$13,371.01	\$4,459.00 \$4,459.00	\$0.00 \$0.00	\$0.00 \$0.00	\$24,404.00 \$47,617.00	\$1,699.00 \$4,070.00		\$24,403.88 \$47,617.31	\$0.12 (\$0.31)
Monne PL (MX) Morris Area PL (MR)	\$43,547.00	66,678	\$5,270.40	5,804	\$5,866.56	47,339	\$3,383.94	\$4,459.00	\$0.00	\$0.00	\$18,980.00	\$4,070.00		\$18,979.90	\$0.10
Mt. Carroll (MO)	\$4,913.00	1,639	\$129.55	778	\$786.34	11,399	\$814.84	\$3,123.00	\$0.00	\$0.00	\$4,854.00	-\$59.00	-1.20%	\$4,853.73	\$0.27
Mt. Morris PL (MM)	\$6,633.00	12,846	\$1,015.38	802	\$810.26	25,465 142,827	\$1,820.36 \$10,209.81	\$3,123.00	\$0.00	\$0.00	\$6,769.00	\$136.00		\$6,768.99	\$0.01 \$0.14
New Lenox PL (NL) Nippersink PL (KR)	\$38,566.00 \$13,946.00	183,722 46,112	\$14,521.78 \$3,644.79	2,897	\$12,879.27 \$2,928.06	142,827	\$10,209.81	\$4,459.00 \$4,459.00	\$0.00 \$0.00	\$0.00 \$0.00	\$42,070.00 \$14,648.00	\$3,504.00 \$702.00		\$42,069.86 \$14,648.33	\$0.14 (\$0.33)
North Chicago (NC)	\$11,420.00	6,429	\$508.16	3,056	\$3,088.76	52,879	\$3,779.99	\$4,459.00	\$0.00	\$0.00	\$11,836.00	\$416.00	3.64%	\$11,835.91	\$0.09
North Suburban LD (LP)	\$60,082.00	273,977	\$21,655.73		\$19,431.44	286,610	\$20,487.95	\$4,459.00	\$0.00	\$0.00	\$66,034.00	\$5,952.00		\$66,034.12	(\$0.12)
Odell PL (OD) Oqlesby PL (OG)	\$9,788.00 \$6,537.00	23,914 14,358	\$1,890.19 \$1,134.86	1,296		33,001 18,620	\$2,359.06 \$1,331.05	\$4,459.00 \$3,123.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,018.00 \$6,663.00	\$230.00 \$126.00		\$10,017.80 \$6,662.63	\$0.20 \$0.37
Oregon PLD (OR)	\$9,718.00	28,452	\$2,248.91	1,812		19,588	\$1,400.25	\$4,459.00	\$0.00	\$0.00	\$9,940.00	\$222.00	2.28%	\$9,939.58	\$0.42
Pearl City PLD (PP)	\$6,434.00	5,732	\$453.04	408	\$412.04	13,408	\$958.43	\$4,459.00	\$0.00	\$0.00	\$6,283.00	-\$151.00		\$6,282.51	\$0.49
Pecatonica PL (PT) Peotone PL (PE)	\$8,572.00 \$15,321.00	22,584 45,503	\$1,785.06 \$3,596.65	1,173 3,689		17,265 61,489	\$1,234.17 \$4,395.44	\$4,459.00 \$4,459.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,664.00 \$16,180.00	\$92.00 \$859.00		\$8,663.80 \$16,179.98	\$0.20 \$0.02
Peru PL (PU)	\$13,333.00	49,212	\$3,889.82	2,760		39,560	\$2,827.92	\$4,459.00	\$0.00	\$0.00	\$13,967.00	\$634.00		. ,	\$0.33
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Plano Community PL (PD)	\$17,060.00	59,890	\$4,733.86	4,752	\$4,803,28	57,650	\$4,121.04	\$4,459.00	\$0.00	\$0.00	\$18,117.00	\$1,057.00	6.20%	\$18.117.18	(\$0,18)
Plano CUSD (PX)	\$17,000.00	20,282	\$1,603.13	3,116	\$3,149.07	34,482	\$2,464.90	\$4,459.00	\$0.00	\$0.00	\$11,676.00	\$399.00	3.54%	\$11.676.10	(\$0.10)
Polo PLD (PO)	\$6,322.00	13,553	\$1,003.13	1,191	\$1,203.77	14,342	\$1,025.22	\$3,123.00	\$0.00	\$0.00	\$6,423.00	\$101.00	1.60%	\$6,423.22	(\$0.22)
Princeton PL (PR)	\$15,081.00		\$3,188.96	2,869	\$2,899.42	75,066	\$5,365.97	\$4,459.00	\$0.00	\$0.00	\$15,913.00	\$832.00		\$15.913.35	(\$0.35)
Princeton Township HS (PF)	\$4,512.00	2,069	\$163.56	626	\$632.37	6,830	\$488.23	\$3,123.00	\$0.00	\$0.00	\$4,407.00	-\$105.00		\$4,407,17	(\$0.17)
Prophetstown-Lyndon-Tampico Schools (TW)	\$7,071.00	20,538	\$1,623.34	1,009	\$1,020.15	20,857	\$1,490.94	\$3,123.00	\$0.00	\$0.00	\$7,257.00	\$186.00		\$7,257.43	(\$0.43)
Putnam County Schools (UC)	\$6,248.00		\$330.66	520	\$525.91	10,630	\$759.87	\$4,459.00	\$0.00	\$0.00	\$6,075.00	-\$173.00		\$6.075.44	(\$0.43)
Putnam County PL (UE)	\$0,248.00	1	\$2,137.30	1,367	\$1,381.32	32,209	\$2,302.40	\$4,459.00	\$0.00	\$0.00	\$0,075.00	\$257.00		\$10.280.01	(\$0.44)
Reddick PL (Ottawa) (RL)	\$10,023.00	95,938	\$7,583.14	4,904	\$4,956.57	64,437	\$4,606.20	\$4,459.00	\$0.00	\$0.00	\$21,605.00	\$1,414.00		\$21,604.91	\$0.09
Richard A Mautino PL (MA)	\$20,191.00	14,458	\$1,142.76	1,168	\$1,180.86	33,599	\$2,401.81	\$3,123.00	\$0.00	\$0.00	\$7,848.00	\$1,414.00		\$7,848.43	(\$0.43)
Richard A Mautino PL (MA) River Valley DL (RD)	\$7,602.00	40,253	\$1,142.76	1,108		42,490	\$2,401.81	\$3,123.00	\$0.00	\$0.00	\$7,848.00	\$246.00		\$7,848.43 \$12.309.28	
	\$11,845.00	21,718		2,227			\$2,902.24	\$4,459.00		\$0.00	/ / / / / / /		3.31%	\$12,309.28 \$11,328.41	(\$0.28)
Robert R Jones DL (CV)			\$1,716.64		\$2,250.54	40,600			\$0.00		\$11,328.00	\$363.00			(\$0.41)
Robert Rowe PL (Sheridan) (RO)	\$7,514.00	11,584	\$915.62	843	\$852.04	17,610	\$1,258.85	\$4,459.00	\$0.00	\$0.00	\$7,486.00	-\$28.00	-0.37%	\$7,485.51	\$0.49
Rock Island PL (RP)	\$34,766.00		\$10,179.42		\$12,857.04	144,676	\$10,341.96	\$4,459.00	\$0.00	\$0.00	\$37,837.00	\$3,071.00	8.83%	\$37,837.41	(\$0.41)
Rockford University (RU)	\$14,636.00	1,339	\$105.81	1,198		134,881	\$9,641.80	\$4,459.00	\$0.00	\$0.00	\$15,417.00	\$781.00		\$15,417.12	(\$0.12)
Sandwich PLD (SA)	\$11,648.00	27,873	\$2,203.12	2,613		38,985	\$2,786.79	\$4,459.00	\$0.00	\$0.00	\$12,090.00	\$442.00	3.79%	\$12,089.58	\$0.42
Schmaling ML (SC)	\$7,156.00	19,627	\$1,551.39	853	\$862.48	25,386	\$1,814.69	\$3,123.00	\$0.00	\$0.00	\$7,352.00	\$196.00	2.74%	\$7,351.55	\$0.45
Seneca PL (SE)	\$11,672.00	16,185	\$1,279.32	1,528		67,617	\$4,833.54	\$4,459.00	\$0.00	\$0.00	\$12,116.00	\$444.00	3.80%	\$12,115.91	\$0.09
Serena Schools (CF)	\$5,734.00	9,253	\$731.35	685	\$692.34	17,085	\$1,221.30	\$3,123.00	\$0.00	\$0.00	\$5,768.00	\$34.00		\$5,767.99	\$0.01
Sherrard PL (SD)	\$10,410.00	33,880	\$2,677.95	1,412	\$1,427.47	30,018	\$2,145.82	\$4,459.00	\$0.00	\$0.00	\$10,710.00	\$300.00	2.88%	\$10,710.24	(\$0.24)
Silvis PL (SL)	\$10,333.00	28,010	\$2,214.00	2,742	\$2,771.73	16,508	\$1,180.03	\$4,459.00	\$0.00	\$0.00	\$10,625.00	\$292.00	2.83%	\$10,624.76	\$0.24
Somonauk PL (SN)	\$13,492.00	42,091	\$3,326.99	3,086	\$3,119.08	45,297	\$3,238.00	\$4,459.00	\$0.00	\$0.00	\$14,143.00	\$651.00	4.83%	\$14,143.07	(\$0.07)
South Beloit PLD (SB)	\$8,435.00	17,881	\$1,413.33	1,292	\$1,305.51	18,651	\$1,333.24	\$4,459.00	\$0.00	\$0.00	\$8,511.00	\$76.00	0.90%	\$8,511.08	(\$0.08)
Stockton TL (SK)	\$5,796.00	10,978	\$867.75	491	\$496.60	18,878	\$1,349.47	\$3,123.00	\$0.00	\$0.00	\$5,837.00	\$41.00	0.71%	\$5,836.82	\$0.18
Streator PL (SR)	\$11,225.00	24,070	\$1,902.54	2,252	\$2,275.81	41,698	\$2,980.71	\$4,459.00	\$0.00	\$0.00	\$11,618.00	\$393.00	3.50%	\$11,618.05	(\$0.05)
Sycamore PL (SY)	\$25,610.00	138,751	\$10,967.20	6,151	\$6,216.60	83,899	\$5,997.44	\$4,459.00	\$0.00	\$0.00	\$27,640.00	\$2,030.00	7.93%	\$27,640.24	(\$0.24)
Talcott Free PL (TF)	\$14,847.00	52,863	\$4,178.40	3,257	\$3,291.92	52,084	\$3,723.16	\$4,459.00	\$0.00	\$0.00	\$15,652.00	\$805.00	5.42%	\$15,652.48	(\$0.48)
Three Rivers PL (Channahon/Minooka) (TC)	\$25,689.00	106,343	\$8,405.58	8,899	\$8,994.40	82,107	\$5,869.34	\$4,459.00	\$0.00	\$0.00	\$27,728.00	\$2,039.00		\$27,728.32	(\$0.32)
United Township HS (E. Moline) (UT)	\$10,606.00	18,396	\$1,454.03	2,528	\$2,555.44	34,426	\$2,460.92	\$4,459.00	\$0.00	\$0.00	\$10,929.00	\$323.00	3.05%	\$10,929.39	(\$0.39)
Walnut PLD (WA)	\$5,122.00	7,645	\$604.25	432	\$436.63	12,907	\$922.64	\$3,123.00	\$0.00	\$0.00	\$5,087.00	-\$35.00	-0.68%	\$5,086.52	\$0.48
Warren Township PL (WR)	\$5,205.00	8,792	\$694.91	427	\$431.58	13,005	\$929.62	\$3,123.00	\$0.00	\$0.00	\$5,179.00	-\$26.00	-0.50%	\$5,179.11	(\$0.11)
Western Dist PL (Orion) (WD)	\$8,192.00	17,670	\$1,396.65	1,278	\$1,291.70	15,287	\$1,092.80	\$4,459.00	\$0.00	\$0.00	\$8,240.00	\$48.00	0.59%	\$8,240.14	(\$0.14)
Wilmington PL (WL)	\$14,732.00	53,996	\$4,267.99	3,353	\$3,388.95	47,677	\$3,408.15	\$4,459.00	\$0.00	\$0.00	\$15,524.00	\$792.00	5.38%	\$15,524.08	(\$0.08)
Winnebago PL (WP)	\$14,744.00	34,259	\$2,707.90	4,682	\$4,732.19	50,894	\$3,638.09	\$4,459.00	\$0.00	\$0.00	\$15,537.00	\$793.00	5.38%	\$15,537.19	(\$0,19)
Woodstock PL (WO)	\$39,007.00		\$13,006.99		\$13,164.63	166,904	\$11,930.95	\$4,459.00	\$0.00	\$0.00	\$42,562.00	\$3,555.00	9.11%	\$42,561.57	\$0.43
Yorkville PL (YK)	\$21,530.00	79,480	\$6,282.24		\$6,807.54	77,604	\$5,547.40	\$4,459.00	\$0.00	\$0.00	\$23,096.00	\$1,566.00	7.27%	\$23.096.18	(\$0.18)
TOTALS	\$1,391,743.00	4,358,085			\$344,472.35		\$344,472.35	\$431,221.00	\$0.00	\$0.00	\$1,464,638.00	\$72,895.00	3.27%	+ - /	(\$0.06)
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*Actual amount to be billed to library															+
															+
65%/35% split		Circs		Users		Items		Per library	Reserves	Hosting					+
Hampton School District		6,438	\$508.91	885	\$894.40	12,049	\$861.32	\$1,560.65	\$0.00	\$0.00	\$3,825.29				+
United Township HS		11,957	\$945.12	1,643	\$1,661.03	22,377	\$1,599.60	\$1,500.65	\$0.00	\$0.00	\$7,104.11				+
									\$0.00						+
		18,396	\$1,454.03	2,528	\$2,555.44	34,426	\$2,460.92	\$4,459.00	\$0.00	\$0.00	\$10,929.39				+
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PrairieCat Annual Billing for Union List Members

LLSAP Code	Agency	Phone	Staff Name	Staff Email	Base Fee FY26	Reserves Contribution	Total Due	
AA	Annawan-Alba Township Library	309-935-6483	Michele Thurston	thurstonm2003@gmail.com	\$949.75	\$0.00	\$949.75	
AL	Alleman High School	309-786-7793	Nancy Morris	ncmorris@qconline.com	\$949.75	\$0.00	\$949.75	
BC	Boylan Central Catholic High School	815-877-1088	Angela Long	along@boylan.org	\$949.75	\$0.00	\$949.75	
BV	Bureau Valley School District 340	815-445-4004	Mary Heing	mheing@bureauvalley.net	\$949.75	\$0.00	\$949.75	
BF	Byron CUSD #226	815.234.5491 ext. 241	Jill Smith	jsmith1@byron226.org	\$949.75	\$0.00	\$949.75	
CY	Chadwick-Milledgeville C.U.S.D. #399	815-225-7141 x245	Lisa Richter	lrichter@dist399.net	\$949.75	\$0.00	\$949.75	
DB	Dakota C.U.S.D. #201	815-449-2812 x184	Michele Shippy	mshippy@dakota201.com	\$949.75	\$0.00	\$949.75	
EO	Eastland C.U.S.D. #308	815-493-6341	Erin Cox (formerly	ecox@eastland308.com	\$949.75	\$0.00	\$949.75	
FO	Forreston Public Library	815-938-2624	Julie Voss	forrestonpubliclibrary@gmail.com	\$949.75	\$0.00	\$949.75	
GK	Genoa-Kingston C.U.S.D. #424	815-784-5111 x1140	Tara Wilkins	twilkins@gkschools.org	\$949.75	\$0.00	\$949.75	
GL	Galena Unit S.D. #120	815-777-0917	Anne Huber	huberan@gusd120.k12.il.us	\$949.75	\$0.00	\$949.75	
HI	Moore Memorial Library District	309-658-2666	Carrie Wisley	library.hillsdale@gmail.com	\$949.75	\$0.00	\$949.75	
HW	Hiawatha C.U.S.D. #426	815-522-3335 x24 or	Angie Messenger	angela.messenger@hiawatha426.org	\$949.75	\$0.00	\$949.75	
KI	Kirkland Public Library	815-522-6260	Linda Fett	kirklandlib@hotmail.com	\$949.75	\$0.00	\$949.75	
LN	Lanark Public Library	815-493-2166	Janie Dollinger	lanarklibrary1@gmail.com	\$949.75	\$0.00	\$949.75	
MG	Mineral Gold Public Library District	309-288-3971	Connie Baele	minerallibrary@mchsi.com	\$949.75	\$0.00	\$949.75	
MI	Mills & Petrie Memorial Library	815-453-2213	Linda Dallam	library@ashtonusa.com	\$949.75	\$0.00	\$949.75	
MV	Moline School District #40	309-743-8902	Carolyn Mesick	cmesick@molineschools.org	\$949.75	\$0.00	\$949.75	
MY	Mazon-Verona-Kinsman Elementary SD	815-448-2127	Ralph Rowe, Jr.	rrowejr@mvkmavericks.org	\$949.75	\$0.00	\$949.75	
PB	Polo C.U.S.D. #222	815-946-3314	Carrie Ukena	c.ukena@poloschools.net	\$949.75	\$0.00	\$949.75	
PK	Pankhurst Memorial Library	815-887-3925	Emily Goff	pmlamboy@gmail.com	\$949.75	\$0.00	\$949.75	
PL	Pearl City C.U.S.D. #200	815-443-2715	Randy Welp	rwelp@pcwolves.net	\$949.75	\$0.00	\$949.75	
PS	Pecatonica C.U.S.D. #321	815-239-2611x1330	Brenda Townsend	brendatownsend@pecschools.com	\$949.75	\$0.00	\$949.75	
RA	Raymond A. Sapp Memorial Library	815-699-2342	Vanessa Zimmerlein	rasapplib@gmail.com	\$949.75	\$0.00	\$949.75	
RH	River Bend Community Unit School District 2	815-589-3511	Amy Heyvaert	aheyvaert@riverbendschools.net	\$949.75	\$0.00	\$949.75	
RI	Rock Island School District #41	309-793-5950 ex.1139	Mary Mendelin	mary.mendelin@rimsd41.org	\$949.75	\$0.00	\$949.75	
RV	River Ridge C.U.S.D. #210	815-858-9005 x320	Judy Tippett	jtippett@riverridge210.org	\$949.75	\$0.00	\$949.75	
RW	Rochelle Twp. H.S. Dist. #212	815-562-4161 x4112	Ann Marie Jinkins	ajinkins@rthsd212.org	\$949.75	\$0.00	\$949.75	
RY	Rockridge School District #300	309-795-1736	Jacqy Peterson	jpeterson@rr300.org	\$949.75	\$0.00	\$949.75	
SH	Sheffield Public Library	815-454-2628	Sue Lanxon	sheffieldlib@yahoo.com	\$949.75	\$0.00	\$949.75	
SM	Scales Mound C.U.S.D. #211	815-845-2215x320	Hannah Wiegel	hannahwiegel@scalesmound.net	\$949.75	\$0.00	\$949.75	
TR	Trinity Medical Center	309-779-2603	Amanda Smolenski	amanda.smolenski@trinitycollegeqc.edu	\$949.75	\$0.00	\$949.75	
	Warren C.U.S.D. #205	815-745-2641	Sarah Harbach	sarah.harbach@205warren.net	\$949.75	\$0.00	\$949.75	
	Winnebago C.U.S.D. #323	815-335-2336 x117	Staci Thompson	ThompsonS@winnebagoschools.org	\$949.75	\$0.00	\$949.75	
	York Township Public Library	815-259-2480	Deeann Kramer	director@thomsonlibrary.org	\$949.75	\$0.00	\$949.75	
					\$33,241	\$0	\$33,241.25	

			FY26			FY26 Annual	FV26 SS	FY26					FY26 Annual comp G	rand total FV26	Actual FY26 salary	
	Corrected FY25	Corrected FY25	Hourly 3%	To Mid or	FY26 3% COLA		Medicare	Retirement	Total FY26 with	FY26 1%	FY25 1% Merit	FY26 1% Merit	with COLA and 1%		(redlined) 2% increas	_
Position			-	Max	pay period	-	COLA			Merit	SS/Medicare			1erit	for FY26	Bonus check amt
Director	\$4,907.90					\$131,433.56			\$157,128.82	\$1,314.34			-	\$158,700.11		
Member Services					1 - 7									,		
Administrator	\$2,739.55			\$2,935.60	\$2,821.74	\$76,325.60	\$5,838.91	\$9,082.75	\$91,247.25	\$0.00	\$0.00	\$0.00	\$76,325.60	\$91,247.25		
Library Systems and Data									. ,					. ,		
Coordinator	\$2,889.61				\$2,976.30	\$77,383.76	\$5,919.86	\$9,208.67	\$92,512.28	\$773.84	\$59.20	\$92.09	\$78,157.59	\$93,437.40	\$76,633.0	0 \$1,524.59
Systems Administrator	\$2,813.78			\$2,935.60		\$76,325.60	\$5,838.91		\$91,247.25	\$0.00				\$91,247.25		
Systems Supervisor	\$3,040.87					\$81,434.50	\$6,229.74		\$97,354.94	\$814.34				\$98,328.49		
Database Administrator																
(Vacant)					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Circulation and Data																
Coordinator	\$2,283.64			\$2,456.15	\$2,352.15	\$63,859.90	\$4,885.28	\$7,599.33	\$76,344.51	\$0.00	\$0.00	\$0.00	\$63,859.90	\$76,344.51		
Cataloging and Database																
Coordinator	\$2,648.80			\$2,947.42	\$2,728.26	\$76,632.92	\$5,862.42	\$9,119.32	\$91,614.66	\$0.00	\$0.00	\$0.00	\$76,632.92	\$91,614.66		
Library Services Supervisor	\$2,981.51				\$3,070.96	\$79,844.84	\$6,108.13	\$9,501.54	\$95,454.50	\$798.45	\$61.08	\$95.02	\$80,643.29	\$96,409.05	, i	
UX specialist		\$25.00	\$25.75		\$1,931.25		\$3,841.26		\$60,029.04	\$502.13	\$38.41	\$59.75	\$50,714.63	\$60,629.33		
HR and Business Office																
Coordinator		\$26.69	\$27.49	\$29.96	\$2,247.00	\$58,422.00	\$4,469.28	\$6,952.22	\$69,843.50	\$0.00	\$0.00	\$0.00	\$58,422.00	\$69,843.50		
TTL Professional					\$29,213.08	\$771,875.17	\$59,048.45	\$91,853.15	\$922,776.77	\$4,203.09	\$321.54	\$500.17	\$776,078.27	\$927,801.57		
Senior Systems Specialist		\$26.69	\$27.49	\$29.96	\$2,247.00	\$58,422.00	\$4,469.28	\$6,952.22	\$69,843.50	\$0.00	\$0.00	\$0.00	\$58,422.00	\$69,843.50		
Senior Data Specialist		\$26.69	\$27.49	\$29.96	\$2,247.00	\$58,422.00	\$4,469.28	\$6,952.22	\$69,843.50	\$0.00	\$0.00	\$0.00	\$58,422.00	\$69,843.50		
TTL Support					\$4,494.00	\$116,844.00	\$8,938.57	\$13,904.44	\$139,687.00	\$0.00	\$0.00	\$0.00	\$116,844.00	\$139,687.00		
GRAND TOTAL							\$67,987.02	\$105,757.58			\$321.54	\$500.17	,	\$1,067,488.57	,	
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