

PrairieCat Finance Committee Agenda March 20, 2024

The Committee will meet on Thursday, March 20, 2024, 10:30 am – 12:00 pm in person at the Sycamore Public Library, 103 East State Street, Sycamore, IL 60178-1440. The meeting will also be available online via Zoom.

Register to Attend the Meeting: (https://support.prairiecat.info/events/prairiecat-financecommittee-meeting-2025-03-20)

We require an in-person quorum for this meeting.

- 1. Call to order, introductions
- 2. Introduction of guests and public comments
- 3. Approve minutes from December 19, 2024, meeting (pp. 2-4)
- 4. Review and discussion, budget considering proposed changes to reserves structure and hosting fees (pp. 5-13)
- 5. Review and discussion, Innovative mobile app demonstration and pricing (pp. 14-26)
- 6. Update, in-person quorum and potential changes to remote meeting rules
- 7. Adjournment

Next meeting: June 19, 2025, 10:30 am – 12:00 pm at the DeKalb Public Library, 309 Oak Street, DeKalb, IL and online via Zoom



PrairieCat Finance Committee Minutes December 19, 2024

The Committee met on Thursday, December 19, 2024, 10:30 am – 12:00 pm in person at the Dekalb Public Library, 309 Oak Street, Dekalb, IL 60115-3369. The meeting will also be available online via Zoom.

Register to attend the meeting (https://support.prairiecat.info/events/prairiecat-financecommittee-meeting-2024-12-19)

We require an in-person quorum for this meeting.

1. Call to order, introductions

Present at Dekalb: Carolyn Coulter (PrairieCat), Bryon Lear (MX) Beth Ryan (Chair-JO), Megan Gove (TF), Michael Skwara (HC), Lauren Offerman (TC), Angela Campbell (RP), Kim Halsey (SY)

Present via Zoom: Chelsey Knippel (PrairieCat), Elizabeth Smith (PrairieCat)

Absent: Maria Meachum (WL), Nick Weber (WO),

Ryan (JO) called the meeting to order at 10:33 am

- 2. Introduction of guests and public comments There were no guests or public comments.
- 3. Approve minutes from September 19, 2024, meeting

Motion #1: Offerman (TC) moved and Gove (TF) seconded to approve the September 19, 2024 meeting minutes as presented. There was no discussion on the motion. Motion carried by vocal affirmation.



4. Review and discussion, draft budget considering proposed changes to reserves structure and hosting fees

Coulter (PrairieCat) discussed the Rate History by library report. To view your specific library's history, check out the spreadsheet that is posted in the additional files under the Finance Committee Meeting Event on the PrairieCat website.

Coulter presented the draft FY26 budget. She explained that this budget has a 3% staff salary increase for all staff is included, as well as a 1% merit increase. The 3% amount is based on estimations from HR Source on average salary increases. 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 perlibrary 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. Reserves costs were calculated at 2% of total expenditures. 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 of 11.29%, a decrease from our current FY25 rate of 11.9%. This budget reflects the RAILS grant award amount for FY26. The budget shows a Reserves expenditure for replacement laptops and associated hardware and software that will be needed in FY26.

Coulter continued stating that the draft budget is missing two expenses. The first is Marcive,



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who does our authority control work and our MARC record cleanup is going out of business at the end of December 2024. There are two companies we are looking at for this work. Auto-Graphics is one company, and we are still waiting on a quote from them. The other is Backstage. We have gotten a quote from them, and it is about double what we are currently paying. There is also about a \$5,700 setup cost, but that cost would come out of this year's budget. RAILS has a good deal with Auto-Graphics so we are hopeful they might give us a good deal as well. The other expense that is not included in the draft FY26 budget is the cost of the mobile app.

5. Review and discussion, Innovative mobile app demonstration and pricing

Coulter (PrairieCat) explained that way PrairieCat has handled the mobile app is that it is an opt-in service. PrairieCat gets charged for the append then we turn around and charge the libraries. As our contract with Capira expires in October of 2025, we have been looking at demonstrations and pricing from other app vendors. Coulter is requesting these vendors send quotes based on the opt-in option we currently us and a costing model where PrairieCat would give this service to all circulating members and the cost would be rolled into the fees. This is something that would have to be approved by the membership, however, we would like to have the pricing if that is the way we decide to go.

Coulter stated that PrairieCat has seen app demonstrations from Innovative, Bibliocommons and Communico. We have a demonstration with our current vendor, Capira, on January 9, 2025. We have received pricing from Bibliocommons and Communico. We had pricing from Innovative, but it included renegotiating our current contract which we are not willing to do. They are working on getting us new pricing. The User Experience Committee likes the Innovative and Communico apps best so far. We will keep you updated as we move forward.

6. Adjournment

The meeting adjourned at 11:01 am.

Next meeting: March 20, 2025, 10:30 am – 12:00 pm at the Sycamore Public Library, 103 East State Street, Sycamore, IL 60178-1440 and online via Zoom



Date: 3/20/2025

To: PrairieCat Finance Committee

From: Carolyn Coulter, Director

Re: FY26 budget

Executive Summary:

Below is the proposed budget for FY26. This 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 per library fee and hosting fee, with each receiving a 5% increase over last year. Reserves were calculated at 2% of expenditures.

Detailed description:

Attached you will find the FY26 budget.

- A 3% staff salary increase for all staff is included, as well as a 1% merit increase. The 3% amount is based on estimations from HR Source on average salary increases. 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.
- Reserves costs were calculated at 2% of total expenditures
- 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

220 W. 23rd Avenue Coal Valley, IL 61240 (877) 542-7257 http://support.prairiecat.info numbers. These have been adjusted slightly since the last budget draft, based on input from our accountants.

- This budget reflects our IMRF rate of 11.29%, a decrease from our current FY25 rate of 11.9%.
- This budget reflects the RAILS grant award amount for FY26
- The budget shows a Reserves expenditure for replacement laptops and associated hardware and software that will be needed in FY26.
- Revenues derived from interest income have been adjusted down a bit per advice from our accountants given current market projections.
- This budget reflects new costs for the replacement mobile app. The costs are again shown as being reimbursed by the participating members.

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

			Percentage of revenues or
	FY25	FY26	Expenditures
	w/ 3% increase	3% increase/staff realignment,	
	0K reserves	2% reserves	Descenta en el Descenta en
REVENUES 4050 Other Grants-RAILS CE Grant	\$2,000.00	¢3.000.00	Percentage of Revenues RAILS CE grant for PUG Day 0.10%
	\$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) 0.10% \$565,262; (FY25) \$568,723 (in FY25: Accounting services: 51,721.76 and phone dialer 1764.00; 0.10%
4051 Revenue from LLSAP RAILS grant	\$515,237.39	\$527,062.00	(FY26): \$580.140, Accounting services \$53,078) 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	\$1,411,149.67	percentage increase 10.44% FY25 to FY26 62.82%
4064 ILL Barcode Revenue	\$3,000.00	\$3,000.00	0.15%
4065 Cataloging Revenue	\$0.00	\$0.00	
4066 Continuing Education Revenue	\$0.00	\$0.00	
4067 Fully Participating & Basic Online - Reserves Contribution	60,839.00		percentage decrease -36.29% FY25 to FY25 2.99%
4068 Union List - R Contribution	5,495.00	3,509.00	percentage decrease -46.8% FY25 to FY26 0.27%
4070 Reimbursements 4071 Reimbursements - Hosting fee	\$21,065.64 \$53,185.00	\$21,803.00	reimburse for express lane and marc report 1.04% rolled into per library fee 2.61%
4071 Reimbursements - Hosting ree	\$53,185.00	\$0.00	
4073 Reimbursements - PUG Day/DA Fee	\$0	\$3,750	lunch reimbursement 0.00%
4072 Reimbursements - eRead Illinois	\$0.00	\$0.00	0.00%
4074 Reimbursements - mobile app	\$35,707.50	\$46,050.00	mobile app reimbursement, includes install of \$15,000 1.76%
4080 Investment Income	\$27,000.00		based on FY25 numbers, also considering lowered rates in coming FY 1.33%
4090 Other Revenue	\$1,000.00	\$1,000.00	
TOTAL REVENUE	\$2,033,911.63	AD 106 001 07	0.00% / percentage increase 4.09% FY25 to FY26 100.00%
	\$2,033,911.03	\$2,120,221.07	percentage increase 4.09% F125 TO F126
EXPENDITURES	+0.00	10.00	Percentage of Expenditures 0.00%
5131 eResources - eRead Illinois	\$0.00	\$0.00	
5010 other professionals	\$623,547.93	\$778,041.76	changes to alignment of staff 3% 30.51% to accounting rules
5010 other professionals merit	\$6,235.48	\$3,313.94	changes to alignment of staff 1% 0.31% to accounting rules
5010 other professionals longevity	\$0.00	\$600.00	0.00%
5020 support services	\$211,887.00	\$117,520.00	changes to alignment of staff 3% 10.37% to accounting rules
5020 support services merit	\$2,118.87	\$0.00	1% changes to alignment of staff 0 0.10% to accounting rules
5020 support services longevity	\$0.00	\$900.00	0.00%
5030 Payroll taxes, SS taxes, fringe benefits	\$63,910.77	\$68,510.47	3.13%

			ent reserves including existing mobile app numbers.xis	
5030 Payroll taxes, SS taxes, fringe benefits Merit 5040 Unemployment Insurance	\$639.11 \$3,500.00	\$253.52 \$3,500.00		0.03%
5050 Worker's Compensation insurance	\$3,500.00	\$3,300.00 \$2,020.00 ad	justed up FY25 costs	0.10%
5060 Retirement benefits	\$99,416.76	\$101,108.92 11		4.86%
5060 Retirement benefits Merit	\$994.17	\$374.14		0.05%
5070 Health, Dental, Life, Disability	\$184,624.44	\$154,141.00 12	% increase FY26, Disability included, (disability: \$4,953 (FY26) for ST. LT included in IMRF)	9.03%
5080 other fringe benefits	\$1,000.00	\$1,000.00 we	ellness plan, retirement gifts	0.05%
5083 Tuition reimbursements	\$500.00	\$500.00		0.02%
	\$500100	4000.00		0102.70
5084 Staff professional memberships	\$1,000.00	\$1 000 00 in	dividual memberships to orgs	0.05%
	\$1,000.00	\$1,000.00		0.03 /0
5140 Rent/Lease	\$0.00	¢0.00 B	R, CV all costs	0.00%
5140 Relit/Lease	\$0.00	\$0.00 Br		0.00%
5160 Property Insurance	\$2,800.00	\$3,200.00 In	land Marine Insurance (\$1,680) Property (\$1,368)	0.14%
5200 E.c.l	±1 500 00	±1,000,00		0.070/
5200 Fuel	\$1,500.00	\$1,000.00		0.07%
		Ma	aintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil	
5210 Repairs and maintenance	\$2,000.00	\$1,000.00 ch		0.10%
5220 Vehicle Insurance	\$2,000.00	\$1,500.00 au		0.10%
	\$2,000.00	\$1,500.00 at		0.10%
5230 Vehicle leasing and rent	\$500.00	\$500.00		0.02%
5240 Other vehicle expenses	\$350.00	\$350.00 In	asses, driver's license checks	0.02%
	\$550.00	\$350.00 15		0.02 /0
5250 In-State Travel	\$7,000.00	\$8,000.00 ba	ised on FY25 expenditures	0.34%
5260 Out-of-State Travel	\$6,000.00	¢0 00 AI	A, ILA, IUG, ARSL (FY26, no out of state travel/conferences)	0.29%
	\$0,000.00	\$0.00 AL		0.2570
5270 Registration & Meetings, Other fees	\$9,000.00	\$10,400.00 D/	A (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), Udemy training registration (\$1400)	0.44%
5280 Conferences and Continuing Education Meetings	\$5,000.00	\$20 000 00 PI	JG day in person	0.24%
	\$5,000,00	\$20,000.00 FC		
5290 Public Relations	\$1,000.00	\$2,000.00 Pr	airieCat branded items	0.05%
5300 Liability Insurance	\$10,000.00		and O, Cyber; General Liability (\$8000)	0.49%
5310 Computer, Software & Supplies	\$11,902.50	\$13,000.00 LM	IS, certs; CMS and libguides	0.58%
5310 Computer, Software & Supplies	\$0.00	\$14,155.80 Fro	om Reserves for laptop and software replacements	
5310 Computer, Software & Supplies	\$19,209.75		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 ch	airs, misc office supplies	0.10%
5380 Telephone & Telecommunications 5400 Equipment Repair & Maintenance Agreements	\$8,165.22 \$2,000.00	\$11,000.00 rei	mburse telco working from home (including ATT hotspot), Zoom costs aintenance on servers, FW maintenance	0.40%
5400 Equipment Repair & Maintenance Agreements 5410 Legal	\$2,000.00	\$3.000.00 ma	Juced due to prior years expenditures	0.10%
	\$5,500,00	<i>43,000.00</i>		
			dit contract (5K), actuary for retiree benefits study (2K).	0.34%
5420 Accounting	\$7,000.00			

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		spreadsheet), IPA, added review files (2024 amendment)	
5450		\$507,100.14	\$377,004.92		
5450	Information Service Costs	\$35,707.50		special projects- mobile app (reimbursed by participants)	1.75%
5470	Outside Printing services	\$2,000.00	\$2,000.00		0.10%
5480	Other Contractual Services	\$87,633.99		innovative hosting (81667), web server hosting and maintenance (\$6,000)	4.29%
5490	Depreciation	\$0.00		depreciation on cars	0.00%
5500	Professional Association Membership Dues	\$2,000.00		IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	0.10%
5510	Miscellaneous	\$1,500.00	\$1,500.00		0.07%
5520		\$5,500.00	\$5,500.00		0.27%
	TOTAL EXPENDITURES	\$2,043,911.63		2.21% increase FY25 to FY26	
	TOTAL EXPENDITURES LESS DEPRECIATION	\$2,043,911.63	\$2,098,211.47		71.27%
	Exclusion of Depreciation from Cash Expenditures				
	Change in net position	-\$10,000.00	\$28,009.60		
		-\$10,000.00	¢ 38,000,60		
	To Reserves (Overage)	-\$10,000.00	\$28,009.60		
	In Kind from RAIL Grant for Accounting	\$51,721.76	\$53,078.00		
	In Kind from RAiLS Grant for Phone dialer	\$1,764.00	\$0.00		

	FY25 Annual			FY25 annual with	Medicare/SS				Medicare/SS	Retirement Merit		Annual, COLA				
Position	Salary	Raise to Midpoint	FY26 3% COLA	COLA	COLA annual	Ret. Annual	TTL with COLA	1% Merit Annual	Merit Annual	Annual	Total, Merit	and Merit	Top of Range	Per Pay Period	Per Hour	BONUS
Director	\$127,605.40		\$3,828.16	\$131,433.56	\$10,054.67	\$14,838.85	\$156,327.08	\$1,276.05	\$97.62	\$144.07	\$1,517.74	\$132,709.62		\$5,104.22		
Member Services																
Administrator	\$71,228.22	\$76,625.00	\$0.00	\$76,625.00	\$5,861.81	\$8,650.96	\$91,137.78	\$0.00	\$0.00	\$0.00	\$0.00	\$76,625.00	1	\$2,947.12		
Library Systems																
and Data																
Coordinator	\$77,519.27		\$2,325.58	\$79,844.85	\$6,108.13	\$9,014.48	\$94,967.46	\$775.19	\$59.30	\$87.52	\$922.01	\$80,620.04	\$76,933.00	\$2,958.96		\$3,687.04
Systems																
Administrator	\$73,158.35	\$76,625.00	\$0.00	\$76,625.00	\$5,861.81	\$8,650.96	\$91,137.78	\$0.00	\$0.00	\$0.00	\$0.00	\$76,625.00	1	\$2,947.12		
Systems																
Supervisor																
	\$79,062.62	\$83,770.00	\$0.00	\$83,770.00	\$6,408.41	\$9,457.63	\$99,636.04	\$0.00	\$0.00	\$0.00	\$0.00	\$83,770.00	1	\$3,221.92		
Circulation and																
Data Coordinator	\$59,374.52	\$64,111.00	\$0.00	\$64,111.00	\$4,904.49	\$7,238.13	\$76,253.62	\$0.00	\$0.00	\$0.00	\$0.00	\$64,111.00	1	\$2,465.81		
Cataloging and																
Database																
Coordinator	\$68,868.80	\$76,933.00	\$0.00	\$76,933.00	\$5,885.37	\$8,685.74	\$91,504.11	\$0.00	\$0.00	\$0.00	\$0.00	\$76,933.00	1	\$2,958.96		
Library Services																
Supervisor	\$77,519.27		\$2,325.58	\$79,844.85	\$6,108.13	\$9,014.48	\$94,967.46	\$775.19	\$59.30		\$922.01			\$3,100.77		
UX specialist	\$48,750.00		\$1,462.50	\$50,212.50	\$3,841.26	\$5,668.99	\$59,722.75	\$487.50	\$37.29	\$55.04	\$579.83	\$50,700.00	1	\$1,950.00	\$26.00	
HR and Business																
Office																
Coordinator	\$52,053.89	\$58,642.00	\$0.00	\$58,642.00	\$4,486.11	\$6,620.68	\$69,748.79	\$0.00	\$0.00	\$0.00	\$0.00	\$58,642.00	1	\$2,255.46	\$30.07	
TTL Professional				\$778,041.76	\$59,520.19	\$87,840.91		\$3,313.94	\$253.52	\$374.14	\$3,941.60	\$781,355.70				
Senior Systems																
Specialist	\$52,053.89	\$58,642.00	\$0.00	\$58,642.00	\$4,486.11	\$6,620.68	\$69,748.79	\$0.00	\$0.00	\$0.00	\$0.00	\$58,642.00	1	\$2,255.46	\$30.07	
Senior Data																
Specialist	\$52,053.89	\$58,878.00	\$0.00	\$58,878.00	\$4,504.17	\$6,647.33	\$70,029.49	\$0.00	\$0.00		\$0.00			\$2,264.54	\$30.19	
TTL Support				\$117,520.00	\$8,990.28	\$13,268.01		\$0.00	\$0.00	\$0.00	\$0.00	\$117,520.00	1			
					\$68,510.47	\$101,108.92		\$3,313.94	\$253.52	\$374.14						
GRAND TOTAL																

Fully Participating & Basic Online Library Fees, July 2025 to June													
2026 - 3% wage increase, 1% Merit		\$1,411,150											
CIRC FORMULA - balance divided by 3		\$327,088.22	/	4,568,858	Circs	=	\$0.07159						
USER FORMULA - balance divided by 3		\$327,088.22	/	333,391	Users	=	\$0.98110						
ITEMS FORMULA - balance divided by 3		\$327,088.22		4,779,648	Items	=	\$0.06843						
			/			=	·						
LIBRARY FORMULA - \$3799 for FP; \$2660 for basic (hosting 660/463) Reserve: \$401 for FP; \$280.70 for Basic		\$429,885.00	/	103	Libraries		\$429,885.00						
Hosting fee: incorporated into library fee	FY25	Per		Per		Per	Per	Reserves Contribution	Hosting Fee	FY26	\$	%	
							library (5%	(2% of					Difference o
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 A	round up & actual
Andalusia TL (AN)	\$4,942.00 7,568	\$541.82	373	\$366.28	11,864	\$811.90	\$3,123.00	\$280.70	\$0.00	\$5,124.00	\$182.00	3.68% \$5,1	23.69 \$0.31
Bertolet ML (BM)	\$5,271.00 10,509	\$752.35 \$6,723.59	281 7,156	\$275.69 \$7,020.72	13,929 37,119	\$953.23 \$2,540.21	\$3,123.00	\$280.70	\$0.00 \$0.00	\$5,385.00	\$114.00		84.97 \$0.03 44.52 \$0.48
Bourbonnais PL (BD) Bradley PL (BR)	\$20,043.00 93,917 \$14,077.00 46,250	\$3,311.05	3,277	\$3,215.38	45,602	\$2,540.21	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00	\$21,145.00 \$14,507.00	\$1,102.00 \$430.00		44.52 \$0.48 507.11 (\$0.11)
Byron PLD (BY)	\$15,684.00 59,573	\$4,264.88	3,211	\$3,150.30	57,015	\$3,901.72	\$4,459.00	\$401.00	\$0.00	\$16,177.00	\$493.00	3.14% \$16,	76.89 \$0.11
Charles B. Phillips PL (Newark) (CP)	\$7,754.00 15,308	\$1,095.89	707	\$693.63	19,746	\$1,351.31	\$4,459.00	\$401.00	\$0.00	\$8,001.00	\$247.00		00.83 \$0.17
Cherry Valley PL (CH) Clinton Township PLD (CT)	\$20,444.00 96,423 \$7,306.00 13,009	\$6,902.98 \$931.35	4,095 530	\$4,017.26 \$519.65	79,061 14,231	\$5,410.40 \$973.88	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$21,191.00 \$7,285.00	\$747.00 -\$21.00	. ,	190.64 \$0.36 84.88 \$0.12
Coal City PL (CC)	\$19,084.00 85,418	\$6,115.14	4,275	\$4,193.86	70,995	\$4,858.44	\$4,459.00	\$401.00	\$0.00	\$20,027.00	\$943.00	4.94% \$20,	04.00 \$0.12
Colona District Library (CL)	\$10,099.00 25,426	\$1,820.24	2,112	\$2,071.75	25,897	\$1,772.20	\$4,459.00	\$401.00	\$0.00	\$10,524.00	\$425.00		524.19 (\$0.19)
Cordova PL (CO)	\$6,910.00 10,076	\$721.33	419	\$410.75	14,714	\$1,006.93	\$4,459.00	\$401.00	\$0.00	\$6,999.00	\$89.00		99.01 (\$0.01)
Cortland PL (CN) Creston-Dement PL (CR)	\$9,931.00 31,876 \$5,032.00 5,171	\$2,282.03 \$370.20	1,013 264	\$993.52 \$259.34	27,130 15,677	\$1,856.60 \$1,072.86	\$4,459.00 \$3,123.00	\$401.00 \$280.70	\$0.00 \$0.00	\$9,992.00 \$5,106.00	\$61.00 \$74.00		92.15 (\$0.15) 06.09 (\$0.09)
DeKalb PL (DK)	\$40,658.00 172,667	\$12,361.37	15,106	\$14,820.43	153,889	\$10,531.19	\$4,459.00	\$401.00	\$0.00	\$42,573.00	\$1,915.00		573.00 \$0.00
Earlville PL (EA)	\$6,226.00 14,264	\$1,021.17	598	\$586.37	21,503	\$1,471.53	\$3,123.00	\$280.70	\$0.00	\$6,483.00	\$257.00		82.77 \$0.23
East Dubuque PL (EP) East Moline PL (EM)	\$8,402.00 15,766 \$18,028.00 67,003	\$1,128.68 \$4,796.82	1,037 5,394	\$1,017.40 \$5,291.70	23,583 61,354	\$1,613.87 \$4,198.65	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$8,620.00 \$19,147.00	\$218.00 \$1,119.00		19.94\$0.0647.18(\$0.18)
Elizabeth TL (EL)	\$6,393.00 6,190	\$443.17	348	\$341.42	13,704	\$937.84	\$4,459.00	\$401.00	\$0.00	\$19,147.00	\$1,119.00		82.43 (\$0.43)
Ella Johnson Memorial PL (EJ)	\$20,964.00 87,683	\$6,277.30	7,424	\$7,283.98	58,822	\$4,025.40	\$4,459.00	\$401.00	\$0.00	\$22,447.00	\$1,483.00	7.07% \$22,	46.68 \$0.32
Erie PL (ER)	\$7,787.00 11,716	\$838.76	782	\$767.54	24,334	\$1,665.28	\$4,459.00	\$401.00	\$0.00	\$8,132.00	\$345.00		31.59 \$0.41
Flagg-Rochelle PLD (FL) Fossil Ridge PL (Braidwood) (FR)	\$13,061.00 34,677 \$14,385.00 48,741	\$2,482.55 \$3,489.38	3,421 3,841	\$3,356.66 \$3,768.72	45,535 41,954	\$3,116.12	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$13,815.00 \$14,989.00	\$754.00 \$604.00		315.33 (\$0.33) 989.14 (\$0.14)
Franklin Grove PLD (FG)	\$6,882.00 8,536	\$611.12	374	\$367.26	18,987	\$1,299.32	\$4,459.00	\$401.00	\$0.00	\$7,138.00	\$256.00		37.70 \$0.30
Freeport PLD (FP)	\$26,223.00 98,519	\$7,053.03	7,300	\$7,161.67	111,545	\$7,633.42	\$4,459.00	\$401.00	\$0.00	\$26,708.00	\$485.00		708.12 (\$0.12)
Galena PLD (GA)	\$9,982.00 32,695	\$2,340.64	1,437	\$1,409.51	25,710	\$1,759.43	\$4,459.00	\$401.00	\$0.00	\$10,370.00	\$388.00	. ,	869.57 \$0.43
Geneseo PL (GP) Genoa PL (GE)	\$17,049.00 59,689 \$9,122.00 24,356	\$4,273.18 \$1,743.64	3,790 1,275	\$3,718.68 \$1,250.90	65,403 23,689	\$4,475.76 \$1,621.10	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$17,328.00 \$9,476.00	\$279.00 \$354.00		327.62 \$0.38 75.64 \$0.36
Grant Park PL (GR)	\$4,428.00 3,809	\$272.69	220	\$215.51	9,299	\$636.34	\$3,123.00	\$280.70	\$0.00	\$4,528.00	\$100.00		28.24 (\$0.24)
Graves-Hume PL (Mendota) (GV)	\$10,991.00 30,231	\$2,164.26	1,902	\$1,866.04	35,616	\$2,437.35	\$4,459.00	\$401.00	\$0.00	\$11,328.00	\$337.00		327.66 \$0.34
Hanover TL (HN)	\$4,553.00 4,025	\$288.18 \$2,083.51	259 2,671	\$254.43 \$2,620.83	9,821 51,344	\$672.09 \$3,513.67	\$3,123.00	\$280.70	\$0.00 \$0.00	\$4,618.00	\$65.00 \$473.00		18.39 (\$0.39) 078.02 (\$0.02)
Harvard Diggins PL (HR) Henry C Adams ML (HE)	\$12,605.00 29,103 \$5,239.00 5,979	\$2,083.51	618	\$605.99	14,868	\$1,017.47	\$4,459.00 \$3,123.00	\$401.00 \$280.70	\$0.00	\$13,078.00 \$5,455.00	\$216.00	. ,	078.02 (\$0.02) 55.20 (\$0.20)
Highland Community College (HC)	\$9,415.00 4,106	\$293.95	934	\$916.67	51,094	\$3,496.54	\$4,459.00	\$401.00	\$0.00	\$9,567.00	\$152.00		67.17 (\$0.17)
Hinckley PLD (HK)	\$8,388.00 19,156	\$1,371.39	857	\$840.47	20,447	\$1,399.24	\$4,459.00	\$401.00	\$0.00	\$8,471.00	\$83.00		71.10 (\$0.10)
Homer PL (HD) Ida PL (Belvedere) (BL)	\$32,869.00 143,826 \$23,295.00 88,375	\$10,296.64 \$6,326.84	15,198 9,204	\$14,910.70 \$9,030.01	95,288 74,351	\$6,520.92 \$5,088.08	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$36,588.00 \$25,305.00	\$3,719.00 \$2,010.00		588.26 (\$0.26) 304.92 \$0.08
Johnsburg PL (JO)	\$13,631.00 39,648	\$2,838.43	3,300	\$3,237.29	45,902	\$3,141.24	\$4,459.00	\$401.00	\$0.00	\$14,077.00	\$446.00		076.96 \$0.04
Joliet Township HS (JC)	\$13,088.00 16,357	\$1,171.01	6,439	\$6,317.28	19,122	\$1,308.59	\$4,459.00	\$401.00	\$0.00	\$13,657.00	\$569.00	4.35% \$13,	\$56.87 \$0.13
Julia Hull PL (Stillman Valley) (JH)	\$11,040.00 40,453	\$2,896.04	1,730	\$1,697.62	32,365	\$2,214.83	\$4,459.00	\$401.00	\$0.00	\$11,668.00	\$628.00		668.49 (\$0.49)
Kankakee PL (KK) LaSalle PL (LS)	\$18,311.00 48,637 \$12,622.00 24,486	\$3,481.94 \$1,752.95	4,649 2,301	\$4,560.79 \$2,257.17	81,600 58,970	\$5,584.18 \$4,035.55	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$18,487.00 \$12,906.00	\$176.00 \$284.00		\$6.90 \$0.10 905.67 \$0.33
Lena CL (LE)	\$8,242.00 24,421	\$1,748.30	832	\$816.60	17,650	\$1,207.85	\$4,459.00		\$0.00	\$8,633.00	\$391.00	. ,	32.75 \$0.25
Limestone PL (LI)	\$8,750.00 16,125	\$1,154.43	1,631	\$1,600.49	23,834	\$1,631.04	\$4,459.00	\$401.00	\$0.00	\$9,246.00	\$496.00	5.67% \$9,2	45.97 \$0.03
Lostant Community Public Malta Township PL (ML)	\$3,906.00 1,324 \$6,615.00 7,807	\$94.75 \$558.91	75 476	\$73.58 \$467.33	7,353 12,985	\$503.17 \$888.61	\$3,123.00 \$4,459.00	\$280.70 \$401.00	\$0.00 \$0.00	\$4,075.00 \$6,775.00	\$169.00 \$160.00		75.20 (\$0.20) 74.85 \$0.15
Maita Township PL (ML) Manhattan PL (MT)	\$6,615.00 7,807 \$19,906.00 94,477	\$558.91	6,550	\$6,426.18	51,218	\$3,505.01	\$4,459.00	\$401.00	\$0.00	\$6,775.00	\$160.00		74.85 \$0.15 554.87 \$0.13
Manteno PL (MN)	\$15,799.00 40,247	\$2,881.32	3,500	\$3,433.84	59,061	\$4,041.73	\$4,459.00	\$401.00	\$0.00	\$15,217.00	-\$582.00	-3.68% \$15,	216.88 \$0.12
Maple Park PL (MP)	\$6,164.00 4,584	\$328.17	386	\$378.70	11,393	\$779.64	\$3,123.00	\$280.70	\$0.00	\$4,890.00	-\$1,274.00		90.22 (\$0.22)
Marengo-Union (MU) Marseilles PL (MB)	\$16,873.00 49,190 \$6,506.00 13,250	\$3,521.53 \$948.58	3,848 681	\$3,775.26 \$668.13	62,903 25,548	\$4,304.67 \$1,748.32	\$4,459.00 \$3,123.00	\$401.00 \$280.70	\$0.00 \$0.00	\$16,461.00 \$6,769.00	-\$412.00 \$263.00		461.46 (\$0.46) 68.72 \$0.28
Meridian Schools (Stillman Valley) (MS)	\$11,120.00 35,706	\$2,556.22	1,776	\$1,742.75	37,581	\$2,571.80	\$4,459.00	\$401.00	\$0.00	\$11,731.00	\$611.00		730.78 \$0.22
Mokena PL (MK)	\$22,705.00 86,353	\$6,182.06	6,967	\$6,835.30	80,051	\$5,478.15	\$4,459.00	\$401.00	\$0.00	\$23,356.00	\$651.00	2.87% \$23,	\$55.50 \$0.50
Moline PL (MX)	\$43,547.00 194,858	\$13,950.07	14,129	\$13,861.58	188,117	\$12,873.53	\$4,459.00	\$401.00	\$0.00	\$45,545.00	\$1,998.00		545.18 (\$0.18)
Morris Area PL (MR) Mt. Carroll (MO)	\$17,835.00 71,731 \$4,913.00 5,568	\$5,135.28 \$398.62	5,587 815	\$5,481.06 \$799.59	47,428 13,029	\$3,245.64 \$891.59	\$4,459.00 \$3,123.00	\$401.00 \$280.70	\$0.00 \$0.00	\$18,722.00 \$5,493.00	\$887.00 \$580.00		721.98 \$0.02 93.50 (\$0.50)
Mt. Morris PL (MM)	\$6,633.00 12,920	\$924.93	758	\$743.34	25,612	\$1,752.72	\$3,123.00	\$280.70	\$0.00	\$6,825.00	\$192.00		24.69 \$0.31
New Lenox PL (NL)	\$38,566.00 195,701	\$14,010.37	12,627	\$12,388.63	147,383	\$10,085.94	\$4,459.00	\$401.00	\$0.00	\$41,345.00	\$2,779.00	7.21% \$41,	\$0.07
Nippersink PL (KR)	\$13,946.00 52,505	\$3,758.88	2,841	\$2,787.62	50,315	\$3,443.23	\$4,459.00	\$401.00	\$0.00	\$14,850.00	\$904.00		349.73 \$0.27
North Chicago (NC) North Suburban LD (LP)	\$11,420.00 7,231 \$60,082.00 281,098	\$517.67 \$20,124.06	3,246	\$3,184.64 \$18,143.08	52,629 279,744	\$3,601.55 \$19,143.85	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$12,164.00 \$62,271.00	\$744.00 \$2,189.00		63.86 \$0.14 270.99 \$0.01
Odell PL (OD)	\$9,788.00 25,256	\$1,808.10	1,381	\$1,355.22	31,519	\$2,156.96	\$4,459.00	\$401.00	\$0.00	\$10,180.00	\$392.00		80.27 (\$0.27)
Oglesby PL (ÓG)	\$6,537.00 15,895	\$1,137.94	987	\$968.67	17,990	\$1,231.10	\$3,123.00		\$0.00	\$6,741.00	\$204.00		41.40 (\$0.40)
Oregon PLD (OR)	\$9,718.00 31,648	\$2,265.68	1,758	\$1,724.77	18,908	\$1,293.92	\$4,459.00	\$401.00	\$0.00	\$10,144.00	\$426.00	4.38% \$10,	44.37 (\$0.37)

Appendix A FY26 reserves 2 percent revised.xlsx

	tc 124 00 C 2		200	+272.14	10 (41	+022.40	±4.450.00	+ 101 00	±0.00	+C C14 00	±100.00		(\$0.40)
Pearl City PLD (PP)	\$6,434.00 6,2		380	\$373.14	13,641	\$933.48	\$4,459.00	\$401.00	\$0.00	\$6,614.00	\$180.00	2.80% \$6,614.42	(\$0.42)
Pecatonica PL (PT)		189 \$1,731.73	1,217	\$1,193.67	17,459	\$1,194.76	\$4,459.00	\$401.00	\$0.00	\$8,980.00	\$408.00	4.76% \$8,980.16	(\$0.16)
Peotone PL (PE)		056 \$3,440.39	3,484	\$3,418.14	60,154	\$4,116.57	\$4,459.00	\$401.00	\$0.00	\$15,835.00	\$514.00	3.35% \$15,835.10	
Peru PL (PU)		110 \$3,444.21	2,667	\$2,616.58	37,175	\$2,544.04	\$4,459.00	\$401.00	\$0.00	\$13,465.00	\$132.00	0.99% \$13,464.83	\$0.17
Plano Community PL (PD)		712 \$4,561.17	4,580	\$4,493.09	59,104	\$4,044.72	\$4,459.00	\$401.00	\$0.00	\$17,959.00	\$899.00	5.27% \$17,958.98	\$0.02
Plano CUSD (PX)		738 \$2,128.99	3,332	\$3,269.34	29,095	\$1,991.10	\$4,459.00	\$401.00	\$0.00	\$12,249.00	\$972.00	8.62% \$12,249.43	× · · · /
Polo PLD (PO)		768 \$1,057.25	1,113	\$1,091.96	14,615	\$1,000.13	\$3,123.00	\$280.70	\$0.00	\$6,553.00	\$231.00	3.65% \$6,553.05	(\$0.05)
Princeton PL (PR)		934 \$3,288.45	2,673	\$2,622.47	75,039	\$5,135.21	\$4,459.00	\$401.00	\$0.00	\$15,906.00	\$825.00	5.47% \$15,906.13	(\$0.13)
Princeton Township HS (PF)	\$4,512.00 2,6		603	\$591.60	6,521	\$446.23	\$3,123.00	\$280.70	\$0.00	\$4,631.00	\$119.00	2.64% \$4,630.53	\$0.47
Prophetstown-Lyndon-Tampico Schools (TW)		841 \$1,492.05	966	\$948.07	19,867	\$1,359.55	\$3,123.00	\$280.70	\$0.00	\$7,203.00	\$132.00	1.87% \$7,203.36	(\$0.36)
Putnam County Schools (UC)		71 \$391.70	574	\$563.15	12,417	\$849.74	\$4,459.00	\$401.00	\$0.00	\$6,665.00	\$417.00	6.67% \$6,664.59	\$0.41
Putnam County PL (UE)		429 \$2,035.26	1,318	\$1,293.08	29,852	\$2,042.90	\$4,459.00	\$401.00	\$0.00	\$10,231.00	\$208.00	2.08% \$10,231.24	(\$0.24)
Reddick PL (Ottawa) (RL)	\$20,191.00 109		4,845	\$4,753.74	64,787	\$4,433.58	\$4,459.00	\$401.00	\$0.00	\$21,890.00	\$1,699.00	8.41% \$21,890.23	(\$0.23)
Richard A Mautino PL (MA)		803 \$1,059.73	1,111	\$1,090.00	33,189	\$2,271.22	\$3,123.00	\$280.70	\$0.00	\$7,825.00	\$223.00	2.93% \$7,824.65	\$0.35
River Valley DL (RD)		594 \$2,977.77	1,550	\$1,521.03	41,206	\$2,819.85	\$4,459.00	\$401.00	\$0.00	\$12,179.00	\$334.00	2.82% \$12,178.65	\$0.35
Robert R Jones DL (CV)		484 \$1,752.81	2,202	\$2,160.70	39,982	\$2,736.11	\$4,459.00	\$401.00	\$0.00	\$11,510.00	\$545.00	4.97% \$11,509.62	\$0.38
Robert Rowe PL (Sheridan) (RO)		666 \$906.79	800	\$785.20	18,196	\$1,245.22	\$4,459.00	\$401.00	\$0.00	\$7,797.00	\$283.00	3.77% \$7,797.21	(\$0.21)
Rock Island PL (RP)		600 \$9,707.69	12,304	\$12,071.08	139,840	\$9,569.77	\$4,459.00	\$401.00	\$0.00	\$36,209.00	\$1,443.00	4.15% \$36,208.54	\$0.46
Rockford University (RU)		\$114.62	1,181	\$1,159.00	134,834	\$9,227.17	\$4,459.00	\$401.00	\$0.00	\$15,361.00	\$725.00	4.95% \$15,360.79	
Sandwich PLD (SA)	1	375 \$2,031.39	2,438	\$2,392.24	40,648	\$2,781.66	\$4,459.00	\$401.00	\$0.00	\$12,065.00	\$417.00	3.58% \$12,065.29	(\$0.29)
Schmaling ML (SC)		335 \$1,599.00	836	\$820.20	25,766	\$1,763.24	\$3,123.00	\$280.70	\$0.00	\$7,586.00	\$430.00	6.01% \$7,586.14	(\$0.14)
Seneca PL (SE)		303 \$1,381.92	1,514	\$1,485.71	68,145	\$4,663.38	\$4,459.00	\$401.00	\$0.00	\$12,391.00	\$719.00	6.16% \$12,391.00	
Serena Schools (CF)		890 \$779.65	684	\$671.40	17,247	\$1,180.30	\$3,123.00	\$280.70	\$0.00	\$6,035.00	\$301.00	5.25% \$6,035.04	(\$0.04)
Sherrard PL (SD)	\$10,410.00 32,		1,403	\$1,376.80	30,877	\$2,113.00	\$4,459.00	\$401.00	\$0.00	\$10,679.00	\$269.00	2.58% \$10,679.42	(\$0.42)
Silvis PL (SL)		762 \$2,202.30	2,672	\$2,621.49	15,639	\$1,070.23	\$4,459.00	\$401.00	\$0.00	\$10,754.00	\$421.00	4.07% \$10,754.02	(\$0.02)
Somonauk PL (SN)		750 \$2,988.92	2,893	\$2,838.31	45,604	\$3,120.82	\$4,459.00	\$401.00	\$0.00	\$13,808.00	\$316.00	2.34% \$13,808.05	(\$0.05)
South Beloit PLD (SB)		337 \$1,455.94	1,230	\$1,207.08	18,977	\$1,298.64	\$4,459.00	\$401.00	\$0.00	\$8,822.00	\$387.00	4.59% \$8,821.66	\$0.34
Stockton TL (SK)	\$5,796.00 11,		466	\$457.52	17,650	\$1,207.87	\$3,123.00	\$280.70	\$0.00	\$5,901.00	\$105.00	1.81% \$5,901.41	(\$0.41)
Streator PL (SR)		939 \$1,713.81	2,293	\$2,249.33	42,467	\$2,906.14	\$4,459.00	\$401.00	\$0.00	\$11,729.00	\$504.00	4.49% \$11,729.28	(\$0.28)
Sycamore PL (SY)	\$25,610.00 145		6,112	\$5,996.13	81,973	\$5,609.70	\$4,459.00	\$401.00	\$0.00	\$26,864.00	\$1,254.00	4.90% \$26,863.66	\$0.34
Talcott Free PL (TF)		499 \$4,116.40	3,232	\$3,171.23	49,634	\$3,396.61	\$4,459.00	\$401.00	\$0.00	\$15,544.00	\$697.00	4.69% \$15,544.24	(\$0.24)
Three Rivers PL (Channahon/Minooka) (TC)	\$25,689.00 107		9,010	\$8,839.67	81,007	\$5,543.62	\$4,459.00	\$401.00	\$0.00	\$26,950.00	\$1,261.00	4.91% \$26,949.61	\$0.39
United Township HS (E. Moline) (UT)		900 \$1,639.43	2,718	\$2,666.95	33,034	\$2,260.66	\$4,459.00	\$401.00	\$0.00	\$11,427.00	\$821.00	7.74% \$11,427.03	(\$0.03)
Walnut PLD (WA)		\$19 \$595.56	461	\$452.29	12,727	\$870.98	\$3,123.00	\$280.70	\$0.00	\$5,323.00	\$201.00	3.92% \$5,322.53	\$0.47
Warren Township PL (WR)	\$5,205.00 8,7		434	\$425.80	13,473	\$922.03	\$3,123.00	\$280.70	\$0.00	\$5,377.00	\$172.00	3.30% \$5,377.01	(\$0.01)
Western Dist PL (Orion) (WD)		419 \$1,461.79	1,246	\$1,222.45	14,244	\$974.77	\$4,459.00	\$401.00	\$0.00	\$8,519.00	\$327.00	3.99% \$8,519.00	(\$0.00)
Wilmington PL (WL)	, , , , , , , , , , , , , , , , , , , ,	354 \$3,891.27	3,282	\$3,220.28	46,981	\$3,215.08	\$4,459.00	\$401.00	\$0.00	\$15,187.00	\$455.00	3.09% \$15,186.63	\$0.37
Winnebago PL (WP)		401 \$1,675.30	3,732	\$3,661.45	47,793	\$3,270.64	\$4,459.00	\$401.00	\$0.00	\$13,467.00	-\$1,277.00	-8.66% \$13,467.39	(\$0.39)
Woodstock PL (WO)	\$39,007.00 167		13,254	\$13,003.45	164,988	\$11,290.71	\$4,459.00	\$401.00	\$0.00	\$41,162.00	\$2,155.00	5.52% \$41,162.18	
Yorkville PL (YK)	\$21,530.00 83,		7,110	\$6,975.92	78,476	\$5,370.41	\$4,459.00	\$401.00	\$0.00	\$23,163.00	\$1,633.00	7.58% \$23,162.90	\$0.10
TOTALS	\$1,391,743.00 4,56	8,858 \$327,088.22	333,391	\$327,088.22	4,779,648	\$327,088.22	\$429,885.00	\$38,656.40	\$0.00	\$1,449,806.00	\$58,063.00	3.69% \$1,449,806.0	7 (\$0.07)
			-		-		\$1,411,149.67				ļ		
*Actual amount to be billed to library			_			++							
						+ +	D						
65%/35% split	_	rcs	Users	+000 40	Items	+701.00	Per library	Reserves	Hosting	to 000 46			
Hampton School District		\$573.80	951	\$933.43	11,562	\$791.23	\$1,560.65	\$140.35	\$0.00	\$3,999.46			
United Township HS	, , , , , , , , , , , , , , , , , , , ,	885 \$1,065.63	1,767	\$1,733.51	21,472	\$1,469.43	\$2,898.35	\$260.65	\$0.00	\$7,427.57			
	22,	900 \$1,639.43	2,718	\$2,666.95	33,034	\$2,260.66	\$4,459.00	\$401.00	\$0.00	\$11,427.03			
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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	\$100.25	\$1,050.00	
AL	Alleman High School	309-786-7793	Nancy Morris	ncmorris@qconline.com	\$949.75	\$100.25	\$1,050.00	
BC	Boylan Central Catholic High School	815-877-1088	Angela Long	along@boylan.org	\$949.75	\$100.25	\$1,050.00	
BV	Bureau Valley School District 340	815-445-4004	Mary Heing	mheing@bureauvalley.net	\$949.75	\$100.25	\$1,050.00	
BF	Byron CUSD #226	815.234.5491 ext. 241	Jill Smith	jsmith1@byron226.org	\$949.75	\$100.25	\$1,050.00	
CY	Chadwick-Milledgeville C.U.S.D. #399	815-225-7141 x245	Lisa Richter	lrichter@dist399.net	\$949.75	\$100.25	\$1,050.00	
DB	Dakota C.U.S.D. #201	815-449-2812 x184	Michele Shippy	mshippy@dakota201.com	\$949.75	\$100.25	\$1,050.00	
EO	Eastland C.U.S.D. #308	815-493-6341	Erin Cox (formerly	ecox@eastland308.com	\$949.75	\$100.25	\$1,050.00	
FO	Forreston Public Library	815-938-2624	Julie Voss	forrestonpubliclibrary@gmail.com	\$949.75	\$100.25	\$1,050.00	
GK	Genoa-Kingston C.U.S.D. #424	815-784-5111 x1140	Tara Wilkins	twilkins@gkschools.org	\$949.75	\$100.25	\$1,050.00	
GL	Galena Unit S.D. #120	815-777-0917	Anne Huber	huberan@gusd120.k12.il.us	\$949.75	\$100.25	\$1,050.00	
HI	Moore Memorial Library District	309-658-2666	Carrie Wisley	library.hillsdale@gmail.com	\$949.75	\$100.25	\$1,050.00	
HW	Hiawatha C.U.S.D. #426	815-522-3335 x24 or	Angie Messenger	angela.messenger@hiawatha426.org	\$949.75	\$100.25	\$1,050.00	
KI	Kirkland Public Library	815-522-6260	Linda Fett	kirklandlib@hotmail.com	\$949.75	\$100.25	\$1,050.00	
LN	Lanark Public Library	815-493-2166	Janie Dollinger	lanarklibrary1@gmail.com	\$949.75	\$100.25	\$1,050.00	
MG	Mineral Gold Public Library District	309-288-3971	Connie Baele	minerallibrary@mchsi.com	\$949.75	\$100.25	\$1,050.00	
MI	Mills & Petrie Memorial Library	815-453-2213	Linda Dallam	library@ashtonusa.com	\$949.75	\$100.25	\$1,050.00	
MV	Moline School District #40	309-743-8902	Carolyn Mesick	cmesick@molineschools.org	\$949.75	\$100.25	\$1,050.00	
MY	Mazon-Verona-Kinsman Elementary SD	815-448-2127	Ralph Rowe, Jr.	rrowejr@mvkmavericks.org	\$949.75	\$100.25	\$1,050.00	
PB	Polo C.U.S.D. #222	815-946-3314	Carrie Ukena	c.ukena@poloschools.net	\$949.75	\$100.25	\$1,050.00	
PK	Pankhurst Memorial Library	815-887-3925	Emily Goff	pmlamboy@gmail.com	\$949.75	\$100.25	\$1,050.00	
PL	Pearl City C.U.S.D. #200	815-443-2715	Randy Welp	rwelp@pcwolves.net	\$949.75	\$100.25	\$1,050.00	
PS	Pecatonica C.U.S.D. #321	815-239-2611x1330	Brenda Townsend	brendatownsend@pecschools.com	\$949.75	\$100.25	\$1,050.00	
RA	Raymond A. Sapp Memorial Library	815-699-2342	Vanessa Zimmerlein	rasapplib@gmail.com	\$949.75	\$100.25	\$1,050.00	
RH	River Bend Community Unit School District 2	815-589-3511	Amy Heyvaert	aheyvaert@riverbendschools.net	\$949.75	\$100.25	\$1,050.00	
RI	Rock Island School District #41	309-793-5949.75	Mary Mendelin	mary.mendelin@rimsd41.org	\$949.75	\$100.25	\$1,050.00	
RV	River Ridge C.U.S.D. #210	815-858-9005 x320	Judy Tippett	jtippett@riverridge210.org	\$949.75	\$100.25	\$1,050.00	
RW	Rochelle Twp. H.S. Dist. #212	815-562-4161 x4112	Ann Marie Jinkins	ajinkins@rthsd212.org	\$949.75	\$100.25	\$1,050.00	
RY	Rockridge School District #300	309-795-1736	Jacqy Peterson	jpeterson@rr300.org	\$949.75	\$100.25	\$1,050.00	
SH	Sheffield Public Library	815-454-2628	Sue Lanxon	sheffieldlib@yahoo.com	\$949.75	\$100.25	\$1,050.00	
SM	Scales Mound C.U.S.D. #211	815-845-2215x320	Hannah Wiegel	hannahwiegel@scalesmound.net	\$949.75	\$100.25	\$1,050.00	
TR	Trinity Medical Center	309-779-2603	Amanda Smolenski	amanda.smolenski@trinitycollegeqc.edu	\$949.75	\$100.25	\$1,050.00	
	Warren C.U.S.D. #205	815-745-2641	Sarah Harbach	sarah.harbach@205warren.net	\$949.75	\$100.25	\$1,050.00	
	Winnebago C.U.S.D. #323	815-335-2336 x117	Staci Thompson	ThompsonS@winnebagoschools.org	\$949.75	\$100.25	\$1,050.00	
	York Township Public Library	815-259-2480	Deeann Kramer	director@thomsonlibrary.org	\$949.75	\$100.25	\$1,050.00	
					\$33,241	\$3,509	\$36,750.00	



Date: 3/20/2025

To: PrairieCat Finance Committee

From: Carolyn Coulter, Director

Re: Mobile App analysis, decision and budget ramifications

Summary:

As you may know, the existing contract with OCLC/Capira for our mobile app expires in October of 2025. Currently, 57 member libraries participate in this project, and more have expressed interest once the new contract is in place. PrairieCat operates as an intermediary with these sites, paying for the costs and then charging the libraries to reimburse the consortium. In this way, the project has no impact on the consortium's expenditures.

Over the past months, the UX Committee has done several demonstrations and reviewed the written responses from vendors. We received responses from Innovative Interfaces, OCLC/Capira, Communico, and Bibliocommons. When requesting costs, however, we also desired to see what the impact to providing every circulating library with access would be, and how it would reflect in the FY26 budget.

Given the other elements of the FY26 budget that have caused a larger than usual increase in membership fees, it is suggested that we consider leaving the mobile app as an opt-in, reimbursement platform in FY26, and reevaluate in FY27. I have provided a draft budget and App A fee schedule reflecting the costs in the FY26 budget, and as you can see the impact is significant this year. I have configured this budget to reflect taking the \$15,000 in installation fees from the capital reserves budget in this scenario. If we move forward in FY27 with expansion to all circulating members, we will need to come up with a reimbursement solution for the existing members of the project who would have to shoulder these costs in FY26, as the new software is implemented.

I am also including the scoring done by the UX committee based on the demonstrations and written responses that we have received. As well, I have included the costing information received from all the vendors.

At their meeting on 3/6/2025, the UX committee voted to recommend that we proceed with the Innovative Interfaces proposal. The features as well as the costs for potential expansion to the entire consortium were their deciding factors. There is a great deal of enthusiasm among the members for extending this project to all the circulating membership.

220 W. 23rd Avenue Coal Valley, IL 61240 (877) 542-7257 http://support.prairiecat.info

Mobile App Scores at a Glance

Innovative:

Score Average: 18.44

Positive comments: Pricing. Consistency for patrons with Vega Discover rollups. Stable user interface.

Negative comments: No integrated card signup. Linked cards can't be revoked easily. Hesitancy about launching to patron/staff from experience during Vega rollout.

Capira/OCLC:

Score Average: 16.83

Positive comments: Several multi-branch libraries and consortiums using currently. Customizable app user interface. Alerts/announcements.

Negative comments: Does not allow rollups. eMaterials will not show in general search. Do not allow for API integration at the library level, would have to link out to each Overdrive/eRead page. Add-on cost for self-checkout functionality. Previous support issues. Patron card registration not supported in app.

Communico:

Score Average: 18.22

Positive comments: Several consortiums currently using. Patron card registration possible. Robust reporting, good API eMaterial integration for individual libraries. Push notifications. Customizable user interface.

Negative comments: Requires marc loads at least quarterly. Expensive. Tightly integrated into their own environment. Payment through Stripe (separate account needed)

Biblioapps:

Score Average: 14.83

Positive comments: Competitive UI and functionality. Digital wallet library card. Natural language search function.

Negative comments: No Vega integration. Records sync with ILS every hour. No advanced search. Link out payment. API integration only for Overdrive, no boundless/eRead unless records are entered into ILS. No patron card registration.

BIBLIOCOMMONS				
Number of covered libraries	total cost per year	installation cost	Total first year cost	annual cost per library
All except schools (93)	\$37,843.09	\$3,500.00	\$41,343.09	\$406.91
All including schools (103)	\$38,133.46	\$3,500.00	\$41,633.46	\$370.23

COMMUNICO					
Number of covered	total cost per year	installation cost	Total first year cost	annual cost per library	Notes (Three year contract)
libraries					
55 (we currently have 57)	\$31,500.00	\$15,750.00	\$47,250.00	-	There would be one standard homepage/app template for all libraries. Once a customer logs in the branding of the template would be updated
All 103 (including schools)	\$47,780.00	\$23,890.00	\$71,670.00	\$463.88	same as above

55 (we currently have 57)	\$42,250.00	\$21,125.00	\$63,375.00	\$768.18 Each library would have
				their own homepage/app
				template or would also be
				able to select the standard
				prairie cat template. Once
				a customer logs in the
				branding and homepage
				template would update
				with the individual template
				for the customers home
				library. Econtent would be
				available to the customers
				and we would use a
				bespoke individual
				connection for each library
				allowing them to only show
				their collections that they
				pay for. Self-check (non
				rfid) would be available in
				the app but as each library
				would have their own
				template a unique Sip/api
				connection could be used
				to identify the check out.
				Each individual library
				would have access to the
				Communico control panel
All 103 (including schools)	\$68,500.00	\$34,250.00	\$102,750.00	\$665.05 same as above

INNOVATIVE								
	included	Number of additional	base cost per	cost for templates	Annual cost per	installation	Total first year	
Note	templates	templates	year	(x225)	library	cost	cost	Notes
all circulating libraries (103)	25	78	\$23,850.00	\$17,550.00	\$401.94	\$15,000.00	\$56,400.00	All libraries can be added at
								\$225/per template. This would
								also include our annual 2% in
								future, and this percentage will
								most likely go up when we
								renegotiate the contract in two
								years.
existing libraries (57)	25	32	\$23,850.00	\$7,200.00	\$544.74	\$15,000.00	\$46,050.00	
only public libraries (84)	25	59	\$23,850.00	\$13,275.00	\$441.96	\$15,000.00	\$52,125.00	

CAPIRA/OCLC					
Number of covered	total cost per	installation			
libraries	year	cost	Total first year cost	annual cost per library	Notes:
96	\$47,904.00	0	\$47,904.00	\$499.00	Self check addition cost:
					\$449.00/per library (currently
					have 5 using self check):
					\$2,245.00
					75-95 libraries participating:
					5% discount

				Percentage of revenues or	 +'
	FY25	FY26		Expenditures	
	1120	1120			
	w/ 3% increase	3% increase/staff realignment,			
	0K reserves	2% reserves			
REVENUES	t2 000 00	t2 000 0		Percentage of Revenues	 <u> </u>
4050 Other Grants-RAILS CE Grant	\$2,000.00	\$2,000.00	RAILS CE grant for PUG Day RAILS award (FY20) \$559,731.16; (FY21): \$533,080.90; (FY22) \$559,218; (FY23) \$564,277; (FY24)	0.10%	
			\$565,262; (FY25) \$568,723 (in FY25: Accounting services: 51,721.76 and phone dialer 1764.00;		
4051 Revenue from LLSAP RAILS grant	\$515,237.39	\$527,062.00	(FY26): \$580.140, Accounting services \$53,078)	25.33%	
4062 Union List Member Revenue	\$31,658.00		from spreadsheet annual UL billing to BR (add 5% FY26)	1.56%	
4063 Fully Participating & Basic Online Member Revenue	\$1,277,724.10	\$1,448,274.67	percentage increase 13.35% FY25 to FY26	62.82%	
4064 ILL Barcode Revenue	\$3,000.00	\$3,000.00		0.15%	
4065 Cataloging Revenue	\$3,000.00	\$3,000.00		0.13%	
4066 Continuing Education Revenue	\$0.00	\$0.00		0.00%	
4067 Fully Participating & Basic Online - Reserves Contribution	60,839.00		percentage decrease -36.29% FY25 to FY25	2.99%	
4068 Union List - R Contribution	5,495.00		percentage decrease -46.8% FY25 to FY26	0.27%	
4070 Reimbursements	\$21,065.64	\$21,803.00	reimburse for express lane and marc report	1.04%	
4071 Reimbursements - Hosting fee	\$53,185.00	\$0.00	orolled into per library fee	2.61%	
4073 Reimbursements - PUG Day/DA Fee	\$0	¢3 75(lunch reimbursement	0.00%	
4075 Keinbursements - FOG Day/DA Fee		\$3,730		0.00 //	 +
4072 Reimbursements - eRead Illinois	\$0.00	\$0.00		0.00%	
4074 Reimbursements - Capria mobile app	\$35,707.50	\$0.00	mobile app reimbursement	1.76%	 + + +
4080 Investment Income	\$27,000.00	¢35 000 00	based on FY25 numbers, also considering lowered rates in coming FY	1.33%	
4090 Other Revenue	\$1,000.00	\$33,000.00		0.05%	
				0.00%	
TOTAL REVENUE	\$2,033,911.63	\$2,117,296.07	percentage increase 4.09% FY25 to FY26	100.00%	
EXPENDITURES				Percentage of Expenditures	
5131 eResources - eRead Illinois	\$0.00	\$0.00			
		4010			
				changes to alignment of staff due	
5010 other professionals	\$623,547.93	\$778,041.76	5 3	% 30.51% to accounting rules	 /
				changes to alignment of staff due	
5010 other professionals merit	\$6,235.48	\$3,313.94	4	% 0.31% to accounting rules	
	+-/	+-/			
					, , ,
5010 other professionals longevity	\$0.00	\$600.00		0.00%	 _ '
				changes to alignment of staff due	
5020 support services	\$211,887.00	\$117,520.00	b <u> </u> 3	% 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	
	<i>42,110.07</i>	\$0.00	· · · · · · · · · · · · · · · · · · ·	on to no to accounting rules	 ++
5020 support services longevity	\$0.00	\$900.00		0.00%	_ _ /
5030 Payroll taxes, SS taxes, fringe benefits	\$63,910.77	\$68,510.4	7].	3.13%	
5030 Payroll taxes, SS taxes, fringe benefits Merit	\$639.11	\$253.52	2	0.03%	
5040 Unemployment Insurance	\$3,500.00	\$3,500.00		0.17%	_ _
5050 Worker's Compensation insurance 5060 Retirement benefits	\$2,100.00	\$2,020.00	adjusted up FY25 costs 11.29% employer contribution	0.10%	
5060 Retirement benefits 5060 Retirement benefits Merit	\$99,416.76 \$994.17	\$101,108.9. \$374.14		4.86% 0.05%	 - '
	\$774.17	\$374.14		0.0370	 + + + '
5070 Health, Dental, Life, Disability	\$184,624.44	\$154,141.00	12% increase FY26, Disability included, (disability: \$4,953 (FY26) for ST. LT included in IMRF)	9.03%	_ <u></u> /

	±1,000,00		0.05%	
5080 other fringe benefits	\$1,000.00	\$1,000.00 wellness plan, retirement gifts	0.05%	
5083 Tuition reimbursements	\$500.00	\$500.00	0.02%	
	\$500.00	\$500.00	0.02%	
5084 Staff professional memberships	\$1,000.00	\$1,000.00 individual memberships to orgs	0.05%	
5064 Start professional memberships	\$1,000.00		0.03%	
5140 Rent/Lease	\$0.00	\$0.00 BR, CV all costs	0.00%	
J140 Kent/Lease	\$0.00	50.00 bit, CV an costs	0.00%	
F1CO Deserve Lasurence	\$2,800.00	to 200 00 Inland Marine Insurance (t1 (20) Departy (t1 200)	0.14%	
5160 Property Insurance	\$2,800.00	\$3,200.00 Inland Marine Insurance (\$1,680) Property (\$1,368)	0.14%	
5000 5 1	14 500 00		0.070	
5200 Fuel	\$1,500.00	\$1,000.00	0.07%	
		Maintonance of vohision times contactment of vohision states which we are subject to the state of the		
		Maintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil		
5210 Repairs and maintenance	\$2,000.00	\$1,000.00 changes	0.10%	
5220 Vehicle Insurance	\$2,000.00	\$1,500.00 auto: one car	0.10%	
5230 Vehicle leasing and rent	\$500.00	\$500.00	0.02%	
5240 Other vehicle expenses	\$350.00	\$350.00 Ipasses, driver's license checks	0.02%	
5250 In-State Travel	\$7,000.00	\$8,000.00 based on FY25 expenditures	0.34%	
5260 Out-of-State Travel	\$6,000.00	\$0.00 ALA, ILA, IUG, ARSL (FY26, no out of state travel/conferences)	0.29%	
5270 Registration & Meetings, Other fees	\$9,000.00	\$10,400.00 DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), Udemy training registration (\$1400)	0.44%	
	+=/====			
5280 Conferences and Continuing Education Meetings	\$5,000.00	\$20,000.00 PUG day in person	0.24%	
	\$5,000.00		012170	
5290 Public Relations	\$1,000.00	\$2,000.00 PrairieCat branded items	0.05%	
	\$1,000.00		0.05 /0	
5300 Liability Insurance	\$10,000.00	\$8,000.00 D and O, Cyber; General Liability (\$8000)	0.49%	
5310 Computer, Software & Supplies	\$11,902.50	\$13,000.00 LMS, certs; CMS and libguides	0.58%	
5310 Computer, Software & Supplies	\$0.00	\$14,155.80 From Reserves for laptop and software replacements		
5310 Computer, Software & Supplies	\$19,209.75	\$13,000.00 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	\$11,000.00 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	\$3,000.00 reduced due to prior years expenditures	0.17%	
5420 Accounting	\$7,000.00	\$7,000.00 Audit contract (5K), actuary for retiree benefits study (2K).	0.34%	
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	\$577,604.92 spreadsheet), IPA, added review files (2024 amendment)		
E4E0 Information Commission Conto	#DE 707 E0	652 125 00 Mobile App for all libraries (94 templates) 151/ install from any approximate	1 750/	
5450 Information Service Costs	\$35,707.50	\$52,125.00 Mobile App for all libraries (84 templates), 15K install from reserves	1.75%	
5470 Outside Printing services	\$2,000.00	\$2,000.00	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	\$0.00 depreciation on cars	0.00%	
5500 Professional Association Membership Dues	\$2,000.00	\$2,000.00 IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	0.10%	
5510 Miscellaneous	\$1,500.00	\$1,500.00	0.07%	
5520 Miscellaneous - E-Commerce Fees	\$5,500.00	\$5,500.00	0.27%	
TOTAL EXPENDITURES	\$2,043,911.63	\$2,104,286.47 2.95% increase FY25 to FY26		
TOTAL EXPENDITURES LESS DEPRECIATION	\$2,043,911.63	\$2,104,286.47	71.27%	
Exclusion of Depreciation from Cash Expenditures	72/0-0/011100		,, , ,	
				1 1

FY26 budget draft 20241210 2 percent reserves all libraries mobile app.xls

Change in net position	-\$10,000.00	\$13,009.60				
To Reserves (Overage)	-\$10,000.00	\$13,009.60				
In Kind from RAIL Grant for Accounting	\$51,721.76	\$53,078.00				
In Kind from RAiLS Grant for Phone dialer	\$1,764.00	\$0.00				

Fully Participating & Basic Online Library Fees, July 2025 to June 2026 - 3% wage increase, 1% Merit		\$1,448,275												1
CIRC FORMULA - balance divided by 3		\$339,463.22		4,568,858	Circs	=	\$0.07430							
			/			_								
USER FORMULA - balance divided by 3		\$339,463.22	/	333,391	Users	=	\$1.01821							
ITEMS FORMULA - balance divided by 3		\$339,463.22	/	4,779,648	Items	=	\$0.07102							
LIBRARY FORMULA - \$3799 for FP; \$2660 for basic (hosting 660/463)		\$429,885.00	/	103	Libraries		\$429,885.00							
Reserve: \$401 for FP; \$280.70 for Basic Hosting fee: incorporated into library fee FY25		Per		Per		Per	Per	Reserves	Hosting Fee	FY26	\$	%		
							library (5%	Contribution (2% of						Difference of
		<i>c</i> : 1					increase)+hosting	operating	.					round up &
Librarytotal feesAndalusia TL (AN)\$4,942.00	Circs 7,568	Circ chg \$562.32	Users 373	user chg \$380.13	Items 11,864	item charge \$842.61	(5%) \$3,123.00	expenses) \$280.70	0% increase \$0.00	total fees \$5,189.00	Inc/Dec \$247.00	Inc/Dec 5.00%	Actual \$5,188.77	actual \$0.23
Bertolet ML (BM) \$5,271.00	10,509	\$780.81 \$6,977.97	281 7,156	\$286.12	13,929 37,119	\$989.30	\$3,123.00	\$280.70	\$0.00 \$0.00	\$5,460.00	\$189.00		\$5,459.93	\$0.07
Bourbonnais PL (BD) \$20,043.00 Bradley PL (BR) \$14,077.00	93,917 46,250	\$3,436.32	3,277	\$7,286.34 \$3,337.03	45,602	\$2,636.31 \$3,238.75	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00	\$21,761.00 \$14,872.00	\$1,718.00 \$795.00		\$21,760.63 \$14,872.10	\$0.37 (\$0.10)
Byron PLD (BY) \$15,684.00	59,573	\$4,426.24	3,211	\$3,269.49	57,015	\$4,049.33	\$4,459.00	\$401.00	\$0.00	\$16,605.00	\$921.00		\$16,605.05	(\$0.05)
Charles B. Phillips PL (Newark) (CP) \$7,754.00 Cherry Valley PL (CH) \$20,444.00	15,308 96,423	\$1,137.35 \$7,164.14	707 4,095	\$719.88 \$4,169.25	19,746 79,061	\$1,402.44 \$5,615.10	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$8,120.00 \$21,808.00	\$366.00 \$1,364.00		\$8,119.66 \$21,808.49	\$0.34 (\$0.49)
Clinton Township PLD (CT) \$7,306.00	13,009	\$966.59	530	\$539.31	14,231	\$1,010.72	\$4,459.00	\$401.00	\$0.00	\$7,377.00	\$71.00	0.97%	\$7,376.62	\$0.38
Coal City PL (CC) \$19,084.00 Colona District Library (CL) \$10,099.00	85,418 25,426	\$6,346.50 \$1,889.11	4,275 2,112	\$4,352.53 \$2,150.13	70,995	\$5,042.25 \$1,839.25	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$20,601.00 \$10,738.00	\$1,517.00 \$639.00		\$20,601.28 \$10,738.49	(\$0.28)
Cordova PL (CO) \$6,910.00	10,076	\$748.62	419	\$426.29	14,714	\$1,045.03	\$4,459.00	\$401.00	\$0.00	\$7,080.00	\$170.00	2.46%	\$7,079.94	\$0.06
Cortland PL (CN) \$9,931.00 Creston-Dement PL (CR) \$5,032.00	31,876 5,171	\$2,368.37 \$384.20	1,013 264	\$1,031.11 \$269.15	27,130 15,677	\$1,926.84 \$1,113.45	\$4,459.00 \$3,123.00	\$401.00 \$280.70	\$0.00 \$0.00	\$10,186.00 \$5,170.00	\$255.00 \$138.00		\$10,186.32 \$5,170.50	(\$0.32) (\$0.50)
DeKalb PL (DK) \$40,658.00	172,667	\$12,829.05	15,106	\$15,381.15	153,889	\$10,929.63	\$4,459.00	\$401.00	\$0.00	\$44,000.00	\$3,342.00	8.22%	\$43,999.82	\$0.18
Earlville PL (EA) \$6,226.00 East Dubugue PL (EP) \$8.402.00	14,264 15,766	\$1,059.81 \$1,171.38	598 1,037	\$608.55 \$1,055.89	21,503 23,583	\$1,527.20 \$1,674.93	\$3,123.00 \$4,459.00	\$280.70 \$401.00	\$0.00 \$0.00	\$6,599.00 \$8,762.00	\$373.00 \$360.00		\$6,599.26 \$8,762.19	(\$0.26)
East Dubuque PL (EP) \$8,402.00 East Moline PL (EM) \$18,028.00	67,003	\$1,171.38	5,394	\$1,055.89	61,354	\$1,674.93	\$4,459.00	\$401.00	\$0.00	\$19,688.00	\$360.00		\$8,762.19 \$19,687.71	(\$0.19) \$0.29
Elizabeth TL (EL) \$6,393.00	6,190	\$459.94	348	\$354.34	13,704	\$973.32	\$4,459.00	\$401.00	\$0.00	\$6,648.00	\$255.00		\$6,647.59	\$0.41
Ella Johnson Memorial PL (EJ) \$20,964.00 Erie PL (ER) \$7,787.00	87,683 11,716	\$6,514.79 \$870.49	7,424 782	\$7,559.56 \$796.58	58,822 24,334	\$4,177.69 \$1,728.29	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$23,112.00 \$8,255.00	\$2,148.00 \$468.00		\$23,112.05 \$8,255.36	(\$0.05) (\$0.36)
Flagg-Rochelle PLD (FL) \$13,061.00	34,677	\$2,576.48	3,421	\$3,483.65	45,535	\$3,234.02	\$4,459.00	\$401.00	\$0.00	\$14,154.00	\$1,093.00	8.37%	\$14,154.15	(\$0.15)
Fossil Ridge PL (Braidwood) (FR) \$14,385.00 Franklin Grove PLD (FG) \$6,882.00	48,741 8,536	\$3,621.40 \$634.24	3,841 374	\$3,911.30 \$381.15	41,954 18,987	\$2,979.66 \$1,348.48	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$15,372.00 \$7,224.00	\$987.00 \$342.00		\$15,372.36 \$7,223.88	(\$0.36) \$0.12
Freeport PLD (FP) \$26,223.00	98,519	\$7,319.87	7,300	\$7,432.63	111,545	\$7,922.22	\$4,459.00	\$401.00	\$0.00	\$27,535.00	\$1,312.00		\$27,534.72	\$0.28
Galena PLD (GA) \$9,982.00 Geneseo PL (GP) \$17,049.00	32,695 59,689	\$2,429.19 \$4,434.85	1,437 3,790	\$1,462.83 \$3,859.37	25,710 65,403	\$1,825.99 \$4,645.09	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$10,578.00 \$17,799.00	\$596.00 \$750.00		\$10,578.02 \$17,799.32	(\$0.02)
Genoa PL (GF) \$17,049.00 Genoa PL (GE) \$9,122.00	24,356	\$1,809.61	1,275	\$1,298.22	23,689	\$1,682.43	\$4,459.00	\$401.00	\$0.00	\$9,650.00	\$730.00		\$9,650.27	(\$0.27)
Grant Park PL (GR) \$4,428.00 Graves-Hume PL (Mendota) (GV) \$10,991.00	3,809	\$283.01	220	\$223.67	9,299	\$660.42	\$3,123.00	\$280.70	\$0.00	\$4,571.00	\$143.00		\$4,570.79	\$0.21
Graves-Hume PL (Mendota) (GV) \$10,991.00 Hanover TL (HN) \$4,553.00	30,231 4,025	\$2,246.14 \$299.08	1,902 259	\$1,936.64 \$264.06	35,616 9,821	\$2,529.57 \$697.51	\$4,459.00 \$3,123.00	\$401.00 \$280.70	\$0.00 \$0.00	\$11,572.00 \$4,664.00	\$581.00 \$111.00		\$11,572.35 \$4,664.35	(\$0.35) (\$0.35)
Harvard Diggins PL (HR) \$12,605.00	29,103	\$2,162.33	2,671	\$2,719.99	51,344	\$3,646.61	\$4,459.00	\$401.00	\$0.00	\$13,389.00	\$784.00		\$13,388.93	\$0.07
Henry C Adams ML (HE)\$5,239.00Highland Community College (HC)\$9,415.00	5,979 4,106	\$444.24 \$305.07	618 934	\$628.92 \$951.35	14,868 51,094	\$1,055.96 \$3,628.83	\$3,123.00 \$4,459.00	\$280.70 \$401.00	\$0.00 \$0.00	\$5,533.00 \$9,745.00	\$294.00 \$330.00		\$5,532.82 \$9,745.26	\$0.18 (\$0.26)
Hinckley PLD (HK) \$8,388.00	19,156	\$1,423.28	857	\$872.27	20,447	\$1,452.18	\$4,459.00	\$401.00	\$0.00	\$8,608.00	\$220.00	2.62%	\$8,607.73	\$0.27
Homer PL (HD) \$32,869.00 Ida PL (Belvedere) (BL) \$23,295.00	143,826 88,375	\$10,686.20 \$6,566.21	15,198 9,204	\$15,474.82 \$9,371.65	95,288 74,351	\$6,767.63 \$5,280.58	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$37,789.00 \$26,078.00	\$4,920.00 \$2,783.00		\$37,788.66 \$26,078.43	\$0.34 (\$0.43)
Johnsburg PL (JO) \$13,631.00	39,648	\$2,945.82	3,300	\$3,359.77	45,902	\$3,260.08	\$4,459.00	\$401.00	\$0.00	\$14,426.00	\$795.00	5.83%	\$14,425.67	\$0.33
Joliet Township HS (JC) \$13,088.00 Julia Hull PL (Stillman Valley) (JH) \$11,040.00	16,357 40,453	\$1,215.31 \$3,005.61	6,439 1,730	\$6,556.28 \$1,761.85	<u>19,122</u> 32,365	\$1,358.09 \$2,298.62	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$13,990.00 \$11,926.00	\$902.00 \$886.00		\$13,989.69 \$11,926.08	\$0.31 (\$0.08)
Kankakee PL (KK) \$18,311.00	48,637	\$3,613.67	4,649	\$4,733.34	81,600	\$5,795.45	\$4,459.00	\$401.00	\$0.00	\$19,002.00	\$691.00	3.77%	\$19,002.46	(\$0.46)
LaSalle PL (LS) \$12,622.00 Lena CL (LE) \$8,242.00	24,486 24,421	\$1,819.27 \$1,814.44	2,301 832	\$2,342.57 \$847.49	58,970 17,650	\$4,188.23 \$1,253.55	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$13,210.00 \$8,775.00	\$588.00 \$533.00		\$13,210.07 \$8,775.48	(\$0.07) (\$0.48)
Limestone PL (LI) \$8,750.00	16,125	\$1,198.10	1,631	\$1,661.05	23,834	\$1,692.75	\$4,459.00	\$401.00	\$0.00	\$9,412.00	\$662.00		\$9,411.90	\$0.10
Lostant Community Public \$3,906.00		\$98.34 \$580.06	75	\$76.37	7,353	\$522.21	\$3,123.00	\$280.70	\$0.00	\$4,101.00	\$195.00		\$4,100.61	\$0.39
Malta Township PL (ML) \$6,615.00 Manhattan PL (MT) \$19,906.00	7,807 94,477	\$580.06	476 6,550	\$485.01 \$6,669.31	12,985 51,218	\$922.23 \$3,637.61	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$6,847.00 \$22,187.00	\$232.00 \$2,281.00		\$6,847.29 \$22,186.50	(\$0.29) \$0.50
Manteno PL (MN) \$15,799.00	40,247	\$2,990.33	3,500	\$3,563.75	59,061	\$4,194.64	\$4,459.00	\$401.00	\$0.00	\$15,609.00	-\$190.00	-1.20%	\$15,608.72	\$0.28
Maple Park PL (MP) \$6,164.00 Marengo-Union (MU) \$16,873.00	4,584 49,190	\$340.59 \$3,654.76	386 3,848	\$393.03 \$3,918.09	11,393 62,903	\$809.14 \$4,467.54	\$3,123.00 \$4,459.00	\$280.70 \$401.00	\$0.00 \$0.00	\$4,946.00 \$16,900.00	-\$1,218.00 \$27.00		\$4,946.46 \$16,900.39	(\$0.46) (\$0.39)
Marseilles PL (MB) \$6,506.00	13,250	\$984.47	681	\$693.40	25,548	\$1,814.46	\$3,123.00	\$280.70	\$0.00	\$6,896.00	\$390.00	5.99%	\$6,896.03	(\$0.03)
Meridian Schools (Stillman Valley) (MS) \$11,120.00 Mokena PL (MK) \$22,705.00	35,706 86,353	\$2,652.93 \$6,415.95	1,776 6,967	\$1,808.69 \$7,093.90	37,581 80,051	\$2,669.10 \$5,685.41	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$11,991.00 \$24,055.00	\$871.00 \$1,350.00		\$11,990.72 \$24,055.26	\$0.28 (\$0.26)
Moline PL (MX) \$43,547.00	194,858	\$14,477.85	14,129	\$14,386.01	188,117	\$13,360.59	\$4,459.00	\$401.00	\$0.00	\$47,084.00	\$3,537.00	8.12%	\$47,084.45	(\$0.45)
Morris Area PL (MR) \$17,835.00 Mt. Carroll (MO) \$4,913.00	71,731 5,568	\$5,329.57 \$413.70	5,587 815	\$5,688.43 \$829.84	47,428	\$3,368.44 \$925.32	\$4,459.00 \$3,123.00	\$401.00 \$280.70	\$0.00 \$0.00	\$19,246.00 \$5,573.00	\$1,411.00 \$660.00		\$19,246.43 \$5,572.56	(\$0.43) \$0.44
Mt. Morris PL (MM) \$6,633.00	12,920	\$959.92	758	\$771.47	25,612	\$1,819.03	\$3,123.00	\$280.70	\$0.00	\$6,954.00	\$321.00	4.84%	\$6,954.12	(\$0.12)
New Lenox PL (NL) \$38,566.00 Nippersink PL (KR) \$13,946.00	195,701 52,505	\$14,540.43 \$3,901.09	12,627 2,841	\$12,857.33 \$2,893.09	147,383 50,315	\$10,467.53 \$3,573.50	\$4,459.00 \$4,459.00	\$401.00 \$401.00	\$0.00 \$0.00	\$42,725.00 \$15,228.00	\$4,159.00 \$1,282.00		\$42,725.30 \$15,227.68	(\$0.30) \$0.32
Nippersink PL (KR) \$13,946.00 North Chicago (NC) \$11,420.00	7,231	\$537.26	3,246	\$3,305.12	52,629	\$3,737.82	\$4,459.00	\$401.00 \$401.00	\$0.00	\$12,440.00	\$1,282.00		\$15,227.68 \$12,440.20	\$0.32 (\$0.20)
North Suburban LD (LP) \$60,082.00		\$20,885.43		\$18,829.50	279,744	\$19,868.13	\$4,459.00	\$401.00	\$0.00	\$64,443.00	\$4,361.00		\$64,443.06	(\$0.06)
Odell PL (OD) \$9,788.00 Oglesby PL (OG) \$6,537.00	25,256 15,895	\$1,876.50 \$1,180.99	1,381 987	\$1,406.49 \$1,005.32	31,519 17,990	\$2,238.56 \$1,277.67	\$4,459.00 \$3,123.00	\$401.00 \$280.70	\$0.00 \$0.00	\$10,382.00 \$6,868.00	\$594.00 \$331.00		\$10,381.56 \$6,867.68	\$0.44 \$0.32
Oregon PLD (OR) \$9,718.00	31,648	\$2,351.40	1,758	\$1,790.02	18,908	\$1,342.87	\$4,459.00	\$401.00	\$0.00	\$10,344.00	\$626.00		\$10,344.30	(\$0.30)

Deart City DLD (DD)	¢6 434 00	6 255	<i>t161 71</i>	200	+207 DC	12 6 4 1	¢069.90	¢4 450 00	¢401.00	¢0.00	¢6 681 00	¢247.00		¢0.00
Pearl City PLD (PP)	\$6,434.00	6,255	\$464.74	380	\$387.26	13,641	\$968.80	\$4,459.00	\$401.00 \$401.00	\$0.00	\$6,681.00	\$247.00	3.84% \$6,680.80	\$0.20
Pecatonica PL (PT)	\$8,572.00	24,189	\$1,797.25	1,217	\$1,238.83	17,459	\$1,239.96	\$4,459.00		\$0.00	\$9,136.00	\$564.00	6.58% \$9,136.04	(\$0.04)
Peotone PL (PE)	\$15,321.00		\$3,570.55	3,484	\$3,547.46	60,154	\$4,272.32	\$4,459.00		\$0.00	\$16,250.00	\$929.00	6.06% \$16,250.33	(\$0.33)
Peru PL (PU)	\$13,333.00	48,110	\$3,574.52	2,667	\$2,715.58	37,175	\$2,640.29	\$4,459.00	\$401.00	\$0.00	\$13,790.00	\$457.00	3.43% \$13,790.39	(\$0.39)
Plano Community PL (PD)	\$17,060.00	63,712	\$4,733.74	4,580	\$4,663.08	59,104	\$4,197.75	\$4,459.00	\$401.00	\$0.00	\$18,455.00	\$1,395.00	8.18% \$18,454.57	\$0.43
Plano CUSD (PX)	\$11,277.00	29,738	\$2,209.54	3,332	\$3,393.03	29,095	\$2,066.43	\$4,459.00	\$401.00	\$0.00	\$12,529.00	\$1,252.00	11.10% \$12,529.00	\$0.00
Polo PLD (PO)	\$6,322.00	14,768	\$1,097.25	1,113	\$1,133.27	14,615	\$1,037.97	\$3,123.00		\$0.00	\$6,672.00	\$350.00	5.54% \$6,672.20	(\$0.20)
Princeton PL (PR)	\$15,081.00	45,934	\$3,412.87	2,673	\$2,721.69	75,039	\$5,329.49	\$4,459.00	\$401.00	\$0.00	\$16,324.00	\$1,243.00	8.24% \$16,324.05	(\$0.05)
Princeton Township HS (PF)	\$4,512.00	2,640	\$196.15	603	\$613.98	6,521	\$463.11	\$3,123.00	\$280.70	\$0.00	\$4,677.00	\$165.00	3.66% \$4,676.95	\$0.05
Prophetstown-Lyndon-Tampico Schools (TW)	\$7,071.00	20,841	\$1,548.50	966	\$983.93	19,867	\$1,410.98	\$3,123.00	\$280.70	\$0.00	\$7,347.00	\$276.00	3.90% \$7,347.12	(\$0.12)
Putnam County Schools (UC)	\$6,248.00	5,471	\$406.52	574	\$584.46	12,417	\$881.89	\$4,459.00	\$401.00	\$0.00	\$6,733.00	\$485.00	7.76% \$6,732.86	\$0.14
Putnam County PL (UE)	\$10,023.00	28,429	\$2,112.26	1,318	\$1,342.01	29,852	\$2,120.19	\$4,459.00	\$401.00	\$0.00	\$10,434.00	\$411.00	4.10% \$10,434.45	(\$0.45)
Reddick PL (Ottawa) (RL)	\$20,191.00	109,552	\$8,139.64	4,845	\$4,933.59	64,787	\$4,601.32	\$4,459.00	\$401.00	\$0.00	\$22,535.00	\$2,344.00	11.61% \$22,534.55	\$0.45
Richard A Mautino PL (MA)	\$7,602.00	14,803	\$1,099.83	1,111	\$1,131.24	33,189	\$2,357.15	\$3,123.00	\$280.70	\$0.00	\$7,992.00	\$390.00	5.13% \$7,991.91	\$0.09
River Valley DL (RD)	\$11,845.00	41,594	\$3,090.43	1,550	\$1,578.57	41,206	\$2,926.54	\$4,459.00		\$0.00	\$12,456.00	\$611.00	5.16% \$12,455.54	\$0.46
Robert R Jones DL (CV)	\$10,965.00	24,484	\$1,819.12	2,202	\$2,242.45	39,982	\$2,839.63	\$4,459.00	\$401.00	\$0.00	\$11,761.00	\$796.00	7.26% \$11,761.20	(\$0.20)
Robert Rowe PL (Sheridan) (RO)	\$7,514.00	12,666	\$941.10	800	\$814.91	18,196	\$1,292.33	\$4,459.00	\$401.00	\$0.00	\$7,908.00	\$394.00	5.24% \$7,908.34	(\$0.34)
Rock Island PL (RP)	\$34,766.00	135,600	\$10,074.97	12,304	\$12,527.77	139,840	\$9,931.83	\$4,459.00	\$401.00	\$0.00	\$37,395.00	\$2,629.00	7.56% \$37,394.57	\$0.43
Rockford University (RU)	\$14,636.00	1,601	\$118.95	1,181	\$1,202.85	134,834	\$9,576.27	\$4,459.00		\$0.00	\$15,758.00	\$1,122.00	7.67% \$15,758.07	(\$0.07)
Sandwich PLD (SA)	\$11,648.00	28,375	\$2,108.24	2,438	\$2,482.75	40,648	\$2,886.90	\$4,459.00	\$401.00	\$0.00	\$12,338.00	\$690.00	5.92% \$12,337.90	\$0.10
Schmaling ML (SC)	\$7,156.00	22,335	\$1,659.50	836	\$851.23	25,766	\$1,829.95	\$3,123.00	\$280.70	\$0.00	\$7,744.00	\$588.00	8.22% \$7,744.37	(\$0.37)
Seneca PL (SE)	\$11,672.00	19,303	\$1,434.20	1,514	\$1,541.92	68,145	\$4,839.81	\$4,459.00	\$401.00	\$0.00	\$12,676.00	\$1,004.00	8.60% \$12,675.93	\$0.07
Serena Schools (CF)	\$5,734.00	10,890	\$809.14	684	\$696.80	17,247	\$1,224.95	\$3,123.00	\$280.70	\$0.00	\$6,135.00	\$401.00	6.99% \$6,134.59	\$0.41
Sherrard PL (SD)	\$10,410.00	32,541	\$2,417.75	1,403	\$1,428.89	30,877	\$2,192.94	\$4,459.00	\$401.00	\$0.00	\$10,900.00	\$490.00	4.71% \$10,899.59	\$0.41
Silvis PL (SL)	\$10,333.00	30,762	\$2,285.62	2,672	\$2,720.67	15,639	\$1,110.72	\$4,459.00	\$401.00	\$0.00	\$10,977.00	\$644.00	6.23% \$10,977.01	(\$0.01)
Somonauk PL (SN)	\$13,492.00	41,750	\$3,102.00	2,893	\$2,945.69	45,604	\$3,238.89	\$4,459.00		\$0.00	\$14,147.00	\$655.00	4.85% \$14,146.59	\$0.41
South Beloit PLD (SB)	\$8,435.00	20,337	\$1,511.03	1,230	\$1,252.74	18,977	\$1,347.77	\$4,459.00	\$401.00	\$0.00	\$8,972.00	\$537.00	6.37% \$8,971.54	\$0.46
Stockton TL (SK)	\$5,796.00	11,626	\$863.80	466	\$474.83	17,650	\$1,253.57	\$3,123.00	\$280.70	\$0.00	\$5,996.00	\$200.00	3.45% \$5,995.91	\$0.09
Streator PL (SR)	\$11,225.00	23,939	\$1,778.65	2,293	\$2,334.43	42,467	\$3,016.09	\$4,459.00	\$401.00	\$0.00	\$11,989.00	\$764.00	6.81% \$11,989.17	(\$0.17)
Sycamore PL (SY)	\$25,610.00	145,240	\$10,791.21	6,112	\$6,222.99	81,973	\$5,821.94	\$4,459.00	\$401.00	\$0.00	\$27,696.00	\$2,086.00	8.15% \$27,696.14	(\$0.14)
Talcott Free PL (TF)	\$14,847.00	57,499	\$4,272.14	3,232	\$3,291.21	49,634	\$3,525.11	\$4,459.00		\$0.00	\$15,948.00	\$1,101.00	7.42% \$15,948.46	(\$0.46)
Three Rivers PL (Channahon/Minooka) (TC)	\$25,689.00	107,644	\$7,997.88	9,010	\$9,174.11	81,007	\$5,753.35	\$4,459.00	\$401.00	\$0.00	\$27,785.00	\$2,096.00	8.16% \$27,785.35	(\$0.35)
United Township HS (E. Moline) (UT)	\$10,606.00	22,900	\$1,701.46	2,718	\$2,767.85	33,034	\$2,346.19	\$4,459.00	\$401.00	\$0.00	\$11,675.00	\$1,069.00	10.08% \$11,675.49	(\$0.49)
Walnut PLD (WA)	\$5,122.00	8,319	\$618.10	461	\$469.40	12,727	\$903.93	\$3,123.00	\$280.70	\$0.00	\$5,395.00	\$273.00	5.33% \$5,395.12	(\$0.12)
Warren Township PL (WR)	\$5,205.00	8,737	\$649.15	434	\$441.91	13,473	\$956.91	\$3,123.00	\$280.70	\$0.00	\$5,452.00	\$247.00	4.75% \$5,451.67	\$0.33
Western Dist PL (Orion) (WD)	\$8,192.00	20,419	\$1,517.09	1,246	\$1,268.70	14,244	\$1,011.65	\$4,459.00	\$401.00	\$0.00	\$8,657.00	\$465.00	5.68% \$8,657.44	(\$0.44)
Wilmington PL (WL)	\$14,732.00	54,354	\$4,038.49	3,282	\$3,342.12	46,981	\$3,336.71	\$4,459.00	\$401.00	\$0.00	\$15,577.00	\$845.00	5.74% \$15,577.33	(\$0.33)
Winnebago PL (WP)	\$14,744.00	23,401	\$1,738.68	3,732	\$3,799.98	47,793	\$3,394.39	\$4,459.00	\$401.00	\$0.00	\$13,793.00	-\$951.00	-6.45% \$13,793.04	(\$0.04)
Woodstock PL (WO)	\$39,007.00	167,731	\$12,462.33	13,254	\$13,495.42	164,988	\$11,717.88	\$4,459.00	\$401.00	\$0.00	\$42,536.00	\$3,529.00	9.05% \$42,535.63	\$0.37
Yorkville PL (YK)	\$21,530.00	83,203	\$6,181.93	7,110	\$7,239.84	78,476	\$5,573.60	\$4,459.00	\$401.00	\$0.00	\$23,855.00	\$2,325.00	10.80% \$23,855.37	(\$0.37)
TOTALS	\$1,391,743.00	4,568,858	\$339,463.22	333,391	\$339,463.22	4,779,648	\$339,463.22	\$429,885.00	\$38,656.40	\$0.00	\$1,486,931.00	\$95,188.00	5.93% \$1,486,931.07	(\$0.07)
								\$1,448,274.67						
*Actual amount to be billed to library														
65%/35% split		Circs		Users		Items		Per library	Reserves	Hosting				
Hampton School District		8,015	\$595.51	951	\$968.75	11,562	\$821.16	\$1,560.65	\$140.35	\$0.00	\$4,086.42			
United Township HS		14,885	\$1,105.95	1,767	\$1,799.10	21,472	\$1,525.02	\$2,898.35	\$260.65	\$0.00	\$7,589.07			
		22,900	\$1,701.46	2,718	\$2,767.85	33,034	\$2,346.19	\$4,459.00	\$401.00	\$0.00	\$11,675.49			
		22,300	φ1,/01. 4 0	2,710	ΨZ,/07.03	55,054	φ2,540.19	φ 4 ,435.00	φ401.00	φ 0.00	φ11,073.49			
				+										