

Fully Participating Library Fees, July 2015 to June 2016												
			\$704,689									
CIRC FORMULA - balance divided by 3			\$168,763.00	/	4,992,175	Circs	=	\$0.03381				
USER FORMULA - balance divided by 3			\$168,763.00	/	318,469	Users	=	\$0.52992				
ITEMS FORMULA - balance divided by 3			\$168,763.00	/	3,410,000	Items	=	\$0.04949				
LIBRARY FORMULA - \$2800 for FP; \$2000 for basic Capital Reserve: \$400 for FP; \$275 for Basic			\$198,400.00	/	74	Libraries		\$198,400.00				
Library	FY15 fees	Circs	Per Circ chg	Users	Per user chg	Items	Per item charge	Per library	CR Contribution	FY16 total fees	\$ Inc/Dec	% Inc/Dec
Andalusia TL (AN)	\$4,082.92	7,053	\$238.43	1,635	\$866.42	15,484	\$766.31	\$2,000.00	\$275.00	\$4,146.16	\$63.24	1.55%
Bertolet ML (BM)	\$3,450.65	10,413	\$352.02	472	\$250.12	12,274	\$607.45	\$2,000.00	\$275.00	\$3,484.59	\$33.94	0.98%
Black Hawk College (BH)	\$5,567.51	3,644	\$123.19	2,409	\$1,276.58	15,808	\$782.35	\$2,800.00	\$400.00	\$5,382.11	-\$185.40	-3.33%
Bourbonnais PL (BD)	\$14,923.03	127,150	\$4,298.37	10,547	\$5,589.06	48,281	\$2,389.46	\$2,800.00	\$400.00	\$15,476.89	\$553.86	3.71%
Bradley PL (BR)	\$11,798.66	79,301	\$2,680.81	5,949	\$3,152.49	62,115	\$3,074.11	\$2,800.00	\$400.00	\$12,107.41	\$308.75	2.62%
Byron PLD (BY)	\$12,041.30	92,306	\$3,120.45	4,931	\$2,613.03	70,436	\$3,485.92	\$2,800.00	\$400.00	\$12,419.41	\$378.11	3.14%
Charles B. Phillips PL (Newark) (CP)	\$4,978.51	20,091	\$679.19	850	\$450.43	17,104	\$846.49	\$2,800.00	\$400.00	\$5,176.11	\$197.60	3.97%
Clinton Township PLD (CT)	\$5,093.60	22,146	\$748.66	869	\$460.50	18,755	\$928.20	\$2,800.00	\$400.00	\$5,337.35	\$243.75	4.79%
Coal City PL (CC)	\$15,834.07	158,635	\$5,362.74	6,733	\$3,567.95	87,581	\$4,334.44	\$2,800.00	\$400.00	\$16,465.12	\$631.05	3.99%
Colona District Library (CL)	\$7,326.13	38,407	\$1,298.37	3,109	\$1,647.52	30,316	\$1,500.36	\$2,800.00	\$400.00	\$7,646.25	\$320.12	4.37%
Cordova PL (CO)	\$5,296.91	19,438	\$657.11	723	\$383.13	23,988	\$1,187.18	\$2,800.00	\$400.00	\$5,427.42	\$130.51	2.46%
Cortland PL (CN)	\$7,491.52	67,750	\$2,290.32	1,898	\$1,005.79	28,513	\$1,411.13	\$2,800.00	\$400.00	\$7,907.24	\$415.72	5.55%
DeKalb PL (DK)	\$28,939.00	323,013	\$10,919.62	16,199	\$8,584.17	154,100	\$7,626.50	\$2,800.00	\$400.00	\$30,330.29	\$1,391.29	4.81%
Earlville PL (EA)	\$4,438.70	19,436	\$657.04	1,298	\$687.84	17,556	\$868.86	\$2,000.00	\$275.00	\$4,488.74	\$50.04	1.13%
East Dubuque Public Library (EP)	\$6,379.88	31,857	\$1,076.94	1,742	\$923.12	18,903	\$935.52	\$2,800.00	\$400.00	\$6,135.58	-\$244.30	-3.83%
Elizabeth TL (EL)	\$4,233.47	6,000	\$202.83	466	\$246.94	12,088	\$598.24	\$2,800.00	\$400.00	\$4,248.02	\$14.55	0.34%
Ella Johnson Memorial PL (EJ)	\$13,126.40	111,000	\$3,752.41	7,688	\$4,074.02	55,703	\$2,756.78	\$2,800.00	\$400.00	\$13,783.21	\$656.81	5.00%
Erie PL (ER)	\$5,604.31	14,449	\$488.46	1,082	\$573.37	29,704	\$1,470.07	\$2,800.00	\$400.00	\$5,731.90	\$127.59	2.28%
Flagg-Rochelle PLD (FL)	\$10,091.59	58,470	\$1,976.61	5,807	\$3,077.24	45,319	\$2,242.87	\$2,800.00	\$400.00	\$10,496.72	\$405.13	4.01%
Fossil Ridge PL (Braidwood) (FR)	\$13,277.89	108,229	\$3,658.74	6,719	\$3,560.53	67,914	\$3,361.11	\$2,800.00	\$400.00	\$13,780.37	\$502.48	3.78%
Franklin Grove PLD (FG)	\$5,057.82	13,379	\$452.28	715	\$378.89	22,493	\$1,113.19	\$2,800.00	\$400.00	\$5,144.37	\$86.55	1.71%
Freeport PLD (FP)	\$23,915.47	206,007	\$6,964.17	13,093	\$6,938.24	153,908	\$7,617.00	\$2,800.00	\$400.00	\$24,719.41	\$803.94	3.36%
Galena PLD (GA)	\$7,112.12	47,939	\$1,620.60	2,093	\$1,109.12	28,544	\$1,412.66	\$2,800.00	\$400.00	\$7,342.38	\$230.26	3.24%
Geneseo PL (GP)	\$13,668.18	116,288	\$3,931.17	6,189	\$3,279.67	73,518	\$3,638.45	\$2,800.00	\$400.00	\$14,049.30	\$381.12	2.79%
Genoa PL (GE)	\$6,168.03	24,580	\$830.94	2,128	\$1,127.67	27,465	\$1,359.26	\$2,800.00	\$400.00	\$6,517.87	\$349.84	5.67%
Graves-Hume PL (Mendota) (GV)	\$7,882.88	33,602	\$1,135.93	3,263	\$1,729.13	41,961	\$2,076.68	\$2,800.00	\$400.00	\$8,141.74	\$258.86	3.28%
Hanover TL (HN)	\$3,468.02	9,632	\$325.61	580	\$307.35	12,210	\$604.28	\$2,000.00	\$275.00	\$3,512.25	\$44.23	1.28%
Highland Community College (HC)	\$8,388.87	17,690	\$598.02	3,534	\$1,872.74	60,944	\$3,016.16	\$2,800.00	\$400.00	\$8,686.91	\$298.04	3.55%
Hinckley PLD (HK)	\$4,754.07	26,243	\$887.16	1,179	\$624.78	21,714	\$1,074.64	\$2,000.00	\$275.00	\$4,861.57	\$107.50	2.26%
Homer PL (HD)	\$21,367.92	209,609	\$7,085.94	15,744	\$8,343.06	92,694	\$4,587.48	\$2,800.00	\$400.00	\$23,216.48	\$1,848.56	8.65%
Joliet Township HS (JC)	\$9,637.47	18,377	\$621.24	7,880	\$4,175.77	40,187	\$1,988.88	\$2,800.00	\$400.00	\$9,985.89	\$348.42	3.62%
Julia Hull PL (Stillman Valley) (JH)	\$8,277.52	61,296	\$2,072.14	3,214	\$1,703.16	30,563	\$1,512.58	\$2,800.00	\$400.00	\$8,487.89	\$210.37	2.54%
Kankakee PL (KK)	\$18,074.67	106,618	\$3,604.28	12,930	\$6,851.86	101,152	\$5,006.07	\$2,800.00	\$400.00	\$18,662.21	\$587.54	3.25%
LaSalle PL (LS)	\$10,472.13	67,748	\$2,290.26	3,495	\$1,852.07	74,382	\$3,681.21	\$2,800.00	\$400.00	\$11,023.54	\$551.41	5.27%
Limestone PL (LI)	\$6,168.33	27,504	\$929.79	2,271	\$1,203.45	22,694	\$1,123.14	\$2,800.00	\$400.00	\$6,456.37	\$288.04	4.67%
Malta Township PL (ML)	\$4,779.41	15,762	\$532.84	769	\$407.51	16,450	\$814.12	\$2,800.00	\$400.00	\$4,954.47	\$175.06	3.66%
Manhattan PL (MT)	\$12,704.39	102,339	\$3,459.62	5,736	\$3,039.62	62,676	\$3,101.87	\$2,800.00	\$400.00	\$12,801.11	\$96.72	0.76%
Manteno PL (MN)	\$12,319.10	102,624	\$3,469.26	6,086	\$3,225.09	66,872	\$3,309.54	\$2,800.00	\$400.00	\$13,203.88	\$884.78	7.18%
Maple Park PL (MP)	\$4,545.87	5,356	\$181.06	724	\$383.66	17,382	\$860.25	\$2,800.00	\$400.00	\$4,624.97	\$79.10	1.74%
Meridian Schools (Stillman Valley) (MS)	\$8,383.24	69,140	\$2,337.31	2,166	\$1,147.81	34,523	\$1,708.56	\$2,800.00	\$400.00	\$8,393.68	\$10.44	0.12%
Mokena PL (MK)	\$17,612.09	162,847	\$5,505.13	10,202	\$5,406.24	96,376	\$4,769.71	\$2,800.00	\$400.00	\$18,881.07	\$1,268.98	7.21%
Morris Area PL (MR)	\$16,926.89	164,339	\$5,555.56	10,271	\$5,442.81	64,569	\$3,195.56	\$2,800.00	\$400.00	\$17,393.93	\$467.04	2.76%
Mt. Morris PL (MM)	\$5,157.30	27,800	\$939.79	1,395	\$739.24	29,264	\$1,448.29	\$2,000.00	\$275.00	\$5,402.32	\$245.02	4.75%
New Lenox PL (NL)	\$28,370.90	276,016	\$9,330.86	17,468	\$9,256.64	152,062	\$7,525.64	\$2,800.00	\$400.00	\$29,313.14	\$942.24	3.32%
Odell PL (OD)	\$8,153.25	39,648	\$1,340.32	2,287	\$1,211.93	39,868	\$1,973.09	\$2,800.00	\$400.00	\$7,725.34	-\$427.91	-5.25%
Oglesby PL (OG)	\$6,214.68	27,212	\$919.92	1,950	\$1,033.34	24,605	\$1,217.72	\$2,800.00	\$400.00	\$6,370.98	\$156.30	2.51%
Oregon PLD (OR)	\$7,707.93	46,490	\$1,571.62	2,252	\$1,193.38	40,659	\$2,012.24	\$2,800.00	\$400.00	\$7,977.24	\$269.31	3.49%
Pearl City PLD (PP)	\$4,484.99	8,484	\$286.81	691	\$366.17	13,759	\$680.94	\$2,800.00	\$400.00	\$4,533.92	\$48.93	1.09%
Pecatonica PL (PT)	\$5,990.40	33,392	\$1,128.83	1,633	\$865.36	17,499	\$866.04	\$2,800.00	\$400.00	\$6,060.23	\$69.83	1.17%
Peotone PL (PE)	\$11,385.29	63,533	\$2,147.77	6,056	\$3,209.19	59,620	\$2,950.63	\$2,800.00	\$400.00	\$11,507.59	\$122.30	1.07%
Peru PL (PU)	\$9,751.10	75,657	\$2,557.62	3,838	\$2,033.83	42,867	\$2,121.51	\$2,800.00	\$400.00	\$9,912.97	\$161.87	1.66%
Plano Community PL (PD)	\$14,142.66	129,896	\$4,391.20	7,802	\$4,134.43	57,192	\$2,830.47	\$2,800.00	\$400.00	\$14,556.10	\$413.44	2.92%
Plano CUSD (PX)	\$9,216.85	60,648	\$2,050.24	3,261	\$1,728.07	47,459	\$2,348.78	\$2,800.00	\$400.00	\$9,327.08	\$110.23	1.20%
Polo PLD (PO)	\$4,737.58	29,678	\$1,003.28	1,252	\$663.46	20,360	\$1,007.63	\$2,000.00	\$275.00	\$4,949.37	\$211.79	4.47%
Princeton PL (PR)	\$11,113.92	74,915	\$2,532.54	4,329	\$2,294.02	70,431	\$3,485.67	\$2,800.00	\$400.00	\$11,512.24	\$398.32	3.58%
Princeton Township HS (PF)	\$3,154.67	6,457	\$218.28	658	\$348.69	7,215	\$357.07	\$2,000.00	\$275.00	\$3,199.04	\$44.37	1.41%
Prophetstown-Lyndon-Tampico Schools (TW)	\$5,021.03	15,681	\$530.10	1,086	\$575.49	35,586	\$1,761.17	\$2,000.00	\$275.00	\$5,141.77	\$120.74	2.40%

FY16 Appendix A WOCLC inc

Putnam County Schools (UC)	\$4,082.93	3,885	\$131.33	491	\$260.19	9,769	\$483.47	\$2,800.00	\$400.00	\$4,075.00	-\$7.93	-0.19%
Putnam County PL (UE)	\$7,455.47	34,526	\$1,167.17	2,017	\$1,068.85	43,626	\$2,159.08	\$2,800.00	\$400.00	\$7,595.09	\$139.62	1.87%
Reddick PL (Ottawa) (RL)	\$16,285.29	168,076	\$5,681.89	8,191	\$4,340.57	72,893	\$3,607.52	\$2,800.00	\$400.00	\$16,829.99	\$544.70	3.34%
Robert Rowe PL (Sheridan) (RO)	\$5,277.05	18,450	\$623.71	1,226	\$649.68	19,268	\$953.59	\$2,800.00	\$400.00	\$5,426.98	\$149.93	2.84%
Sandwich PL (SA)	\$8,171.75	55,185	\$1,865.56	3,259	\$1,727.01	32,499	\$1,608.40	\$2,800.00	\$400.00	\$8,400.96	\$229.21	2.80%
Seneca PL (SE)	\$8,894.96	36,739	\$1,241.98	2,323	\$1,231.00	68,639	\$3,396.99	\$2,800.00	\$400.00	\$9,069.97	\$175.01	1.97%
Serena Schools (CF)	\$4,250.59	16,563	\$559.92	818	\$433.47	21,527	\$1,065.38	\$2,000.00	\$275.00	\$4,333.78	\$83.19	1.96%
Somonauk PL (SN)	\$10,003.46	78,346	\$2,648.53	4,844	\$2,566.93	39,812	\$1,970.32	\$2,800.00	\$400.00	\$10,385.78	\$382.32	3.82%
South Beloit PLD (SB)	\$5,725.70	14,461	\$488.86	2,228	\$1,180.66	19,960	\$987.83	\$2,800.00	\$400.00	\$5,857.36	\$131.66	2.30%
Stockton TL (SK)	\$4,339.74	12,882	\$435.48	953	\$505.01	24,698	\$1,222.32	\$2,000.00	\$400.00	\$4,562.82	\$223.08	5.14%
Streator PL (SR)	\$7,952.87	39,659	\$1,340.69	3,068	\$1,625.79	43,838	\$2,169.57	\$2,800.00	\$400.00	\$8,336.06	\$383.19	4.82%
Sycamore PL (SY)	\$16,478.35	187,456	\$6,337.04	8,409	\$4,456.09	77,487	\$3,834.88	\$2,800.00	\$400.00	\$17,828.02	\$1,349.67	8.19%
Three Rivers PL (Channahon/Minooka) (TC)	\$20,580.29	206,470	\$6,979.82	12,179	\$6,453.89	98,611	\$4,880.32	\$2,800.00	\$400.00	\$21,514.03	\$933.74	4.54%
United Township HS (E. Moline) (UT)	\$7,830.28	32,056	\$1,083.67	2,593	\$1,374.08	45,065	\$2,230.29	\$2,800.00	\$400.00	\$7,888.05	\$57.77	0.74%
Western Dist PL (Orion) (WD)	\$6,694.64	26,676	\$901.80	2,330	\$1,234.71	33,923	\$1,678.87	\$2,800.00	\$400.00	\$7,015.38	\$320.74	4.79%
Wilmington PL (WL)	\$10,764.53	102,332	\$3,459.39	4,540	\$2,405.84	46,284	\$2,290.62	\$2,800.00	\$400.00	\$11,355.84	\$591.31	5.49%
Yorkville PL (YK)	\$13,648.26	115,199	\$3,894.36	7,654	\$4,056.01	58,436	\$2,892.03	\$2,800.00	\$400.00	\$14,042.40	\$394.14	2.89%
TOTALS	\$708,699.25	4,992,175	\$168,763.00	318,469	\$168,763.00	3,410,000	\$168,763.00	\$198,400.00	\$28,350.00	\$733,039.00	\$24,339.75	
								\$704,689.00				
*Actual amount to be billed to library												
**Billed 7/1/13, 10/1/13, 1/1/14, 4/1/14												
Hampton School District		12839	\$434.03	353	\$187.06	12756	\$631.30	\$980.00	\$140.00	\$2,372.39		
United Township HS		19217	\$649.64	2240	\$1,187.02	32309	\$1,598.99	\$1,820.00	\$260.00	\$5,515.65		
		32,056	\$1,083.67	2,593	\$1,374.08	45,065	\$2,230.29	\$2,800.00	\$400.00	\$7,888.05		