



**PrairieCat Finance Committee
Agenda
Thursday, March 21, 2019
3:00 p. m. – 4:30 p.m.**

Registration URL: <https://attendee.gototraining.com/r/2051679192763873282>

1. Call to Order, introductions
2. Introduction of Guests and Public Comment
3. Approve minutes of January 15th meeting
4. Discussion and recommendation, final FY20 PrairieCat budget
5. Public Comments
6. Adjournment

Next meeting: June 20, 2019, 2:00 – 4:00pm via GoToMeeting.



**PrairieCat Finance Committee
Minutes
Tuesday, January 15th, 2019
3:00 p. m. – 4:30 p.m.**

Registration URL: <https://attendee.gototraining.com/r/3546395986023880705>

1. Call to Order, introductions
Present via GoToMeeting: Carolyn Coulter (PrairieCat), Michael Skwara (HC), Elizabeth Smith (PrairieCat), Angela Campbell (RP), Cindy Bahr (FO), Charm Ruhnke (PU), Rich Ashley (FR), Julie Wayland (PR)

Absent: Jay Kalman (UE), Maria Meachum (WL)

Skwara (Chair - HC) called the meeting to order at 3:00 p.m. The committee took turns introducing themselves and their libraries.
2. Introduction of Guests and Public Comment
There were no guests or public comments.
3. Approve minutes of 6/20/2018 and 9/20/18 meetings (pp. 2-6)
Motion #1: Ashley (FR) moved and Ruhnke (PU) seconded to approve the 6/20/2018 and 9/20/18 meeting minutes. There was no discussion on the motion. Motion carries by voice affirmation.
4. Update on N8 libraries project, grant information
Coulter (PrairieCat) shared the N8 project is on schedule. The Go Live is set for the week of May 20. The detailed schedule is out and the implementation team is working hard. PrairieCat staff have started to schedule trainings. Usually acquisitions data is not migrated, but the N8 libraries requested migrating the North Suburban and Rockford data. RAILS will absorb that cost.
5. Discussion, brainstorming: PrairieCat fee structure and potential re-evaluation of methods (see attached supporting documentation):
 - a. How PrairieCat fees are currently designed document (pp. 7-8)
Coulter (PrairieCat) said the memo summarizes how the fee structure is designed so the committee has context as we begin this discussion. Coulter said she wants to get feedback from the committee on the fee structure and what is best for the PrairieCat membership.

Ruhnke (PU) said she does not think there is anything wrong with the current fee structure, but she does think it is wise to review the fee structure to see if there is a more equitable way to configure the fees. Ruhnke said she wants to make sure the membership understands that the committee does not think the fee structure is not fair or equitable, but it is part of the committee's due diligence to review the fee structure periodically.

Ashley (FR) agrees with Ruhnke that he does not see a problem with the current structure, but it is part of the committee responsibility to periodically review. Wayland (PR) agreed.

Coulter (PrairieCat) also shared the document that shows the fee percentage of a member library's overall budget.

Ruhnke (PU) asked when the last time there was in depth review of the fee structure. Coulter (PrairieCat) said since she has been working for PrairieCat the fee structure has not been reviewed, and the membership has added the hosting fee and the PUG Day fee. Ruhnke suggested that perhaps every five years the fee structure should be reviewed in depth by the Finance Committee.

Campbell (RP) said she agrees with the rest of the committee that it is a fine structure, but that due diligence is very important. If making the fee percentage of overall library budget more equitable was a goal, then the structure would need to be reviewed. She is not suggesting that it needs to happen, just commenting.

Campbell (RP) asked how the OCLC fees are incorporated. Coulter said the OCLC fees are a part of the Information Services line in expenditures so the fees are distributed across the membership. Coulter said SWAN is using the tax assessment numbers. Ruhnke (PU) asked how Pinnacle does their fee structure. Coulter said she can inquire about CCS fee structure, as well. Ruhnke said she would like to see the other consortia's fee structure then plug in some sample PrairieCat libraries so the committee can see how the structures are different. Skwara (Chair-HC) said looking at a sample of the libraries would be useful and help the committee decide if any of the other structures would be worth investigating.

Coulter (PrairieCat) said if we wanted to move forward with a fee structure after investigating the sample, then she would have to plug in the whole membership to see if we would meet our revenue needs as Campbell (RP) pointed out.

Ashley (FR) said to use Fossil Ridge as part of the sample since they have a bond payment. Coulter (PrairieCat) will use Rock Island, Peru, Princeton, Maple Park, and Creston-Dement. Ruhnke suggested plugging in a Union List library and a school library, too.

Coulter (PrairieCat) said she can share the information with the committee before the next meeting.

- b. Draft PrairieCat budget FY20 (review and discussion) (pp. 9-11)
The final version will be shared at the April Delegates Assembly meeting.

The committee reviewed the below documents as part of their discussion on the fee structure.

- c. Draft PrairieCat appendix A, annotated (pp. 12-13)

- d. Draft PrairieCat appendix A, DA/PUG day (pp. 14-15)
 - e. FY20 Eligibility (percentage of fees as a part of overall budget, public libraries (pp. 16-18)
 - f. SWAN Fees explanation (pp. 19-23)
 - g. SWAN Fees draft spreadsheet (pp. 24-26)
- 6. Public Comments
 - 7. Adjournment

Next meeting: March 21, 2019, 2:00 – 4:00pm via GoToMeeting.

		FY19	FY20	FY21	FY22	
		Independence	Independence	Independence	Independence	
		W/ 2% increase	W/ 3% Increase	W/ 2% increase	W/ 2% increase	
		0 Cap Reserve	50K Reserves	25K Reserves	25K Reserves	
REVENUES						
4051	Other Grants-RAILS LLSAP Grant	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	RAILS CE grant for PUG Day
4062	Union List Member Revenue	\$24,975.00	\$25,650.00	\$25,650.00	\$25,650.00	from spreadsheet annual UL billing to BR
4063	Fully Participating & Basic Online Member Revenue	\$830,455.78	\$1,000,523.29	\$1,046,607.92	\$1,069,755.89	FY21: 4.61%; FY22: 2.21%
4064	ILL Barcode Revenue	\$7,000.00	\$5,000.00	\$7,000.00	\$5,000.00	
4065	Cataloging Revenue	\$500.00	\$500.00	\$500.00	\$500.00	
4066	Continuing Education Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
4067	Fully Participating & Basic Online - CR Contribution	\$42,150.00	\$50,765.00	\$50,765.00	\$51,050.00	
4068	Union List - CR Contribution	\$6,290.00	\$6,460.00	\$6,460.00	\$6,460.00	
4070	Reimbursements	\$1,500.00	\$3,883.83	\$10,836.95	\$11,216.24	reimburse for express lane and marc report
4071	Reimbursements - Hosting fee	\$33,720.00	\$39,670.00	\$39,670.00	\$40,840.00	
4073	Reimbursements - PUG Day/DA Fee	\$16,000	\$21,000	\$21,735	\$22,170	Delegates, Pug Day
4072	Reimbursements - eRead Illinois	\$0.00	\$0.00	\$0.00	\$0.00	now billed directly to members
4080	Investment Income	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
4090	Other Revenue	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
4091	Revenue from RAILS (FY19 Award)	\$613,030.00	\$584,219.16	\$584,219.16	\$584,219.16	includes value of 2 cars (\$24,488), RAILS award (FY20) \$559,731.16
	TOTAL REVENUE	\$1,579,120.78	\$1,744,171.28	\$1,799,944.03	\$1,823,360.99	
EXPENDITURES						
5131	eResources - eRead Illinois	\$0.00	\$0.00	\$0.00	\$0.00	
5010	other professionals	\$609,230.75	\$598,387.34	\$610,355.09	\$622,562.19	
5020	support services	\$133,362.40	\$130,652.93	\$133,265.99	\$135,931.31	
5030	Payroll taxes, SS taxes, fringe benefits	\$56,891.67	\$55,771.58	\$56,887.01	\$58,024.75	
5040	Unemployment Insurance	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	
5050	Worker's Compensation insurance	\$1,442.00	\$1,442.00	\$1,442.00	\$1,442.00	
5060	Retirement benefits	\$73,128.89	\$72,904.03	\$75,362.11	\$76,849.35	10% employer contribution, 1K administration
5070	Health, Dental, Life, Disability	\$113,742.07	\$129,399.40	\$135,869.37	\$142,662.84	Disability \$4,856.37, 3% FY20, 5% increase FY21 FY22
5080	other fringe benefits	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	wellness plan, retirement gifts
5083	Tuition reimbursements	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	

		FY19	FY20	FY21	FY22	
		Independence	Independence	Independence	Independence	
		W/ 2% increase	W/ 3% Increase	W/ 2% increase	W/ 2% increase	
5084	Staff professional memberships	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	individual memberships to orgs
5160	Property Insurance	\$1,200.00	\$1,700.00	\$1,700.00	\$1,700.00	Inland Marine Insurance (\$1,500.00)
5200	Fuel	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
5210	Repairs and maintenance	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	Maintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil changes
5220	Vehicle Insurance	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00	
5230	Vehicle leasing and rent	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
5240	Other vehicle expenses	\$0.00	\$750.00	\$750.00	\$750.00	Ipasses, driver's license checks
5250	In-State Travel	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
5260	Out-of-State Travel	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	
5270	Registration & Meetings, Other fees	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	DA (\$6,000), AC (\$2,000), Staff Conferences (\$2,000), training registration (\$5,000)
5280	Conferences and Continuing Education Meetings	\$12,000.00	\$20,000.00	\$20,000.00	\$20,000.00	PUG Day (15,000), RAILS CE Grant PUG day (\$3,000) and other committee meetings (\$2,000)
5290	Public Relations	\$500.00	\$500.00	\$500.00	\$500.00	
5300	Liability Insurance	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00	D and O: \$3,227; Cyber: \$839.00 ; General Liability: \$500
5310	Computer, Software & Supplies	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	LMS \$2,200; certs
5380	Telephone & Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	
5400	Equipment Repair & Maintenance Agreements	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	maintenance on training servers, FW maintenance
5410	Legal	\$3,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
5420	Accounting	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Audit contract
5430	Consulting	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
5435	Payroll services fees	\$5,600.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,600 +\$200 for ACA
5450	Information Service Costs	\$418,460.00	\$464,170.87	\$473,845.17	\$486,940.47	innovative software maintenance, emerald content, MARCIVE, Novelist, OCLC fees. (see info services costs spreadsheet with itiva and syndetics), see contract costs spreadsheet with phone system
5450	Information Service Costs	\$0.00	\$35,000.00	\$30,000.00	\$30,000.00	special projects
5470	Outside Printing services	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
5480	Other Contractual Services	\$47,575.00	\$49,205.13	\$99,679.30	\$84,710.08	hosting, other contracts (1K)
5490	Depreciation	\$4,897.60	\$4,897.60	\$4,897.60	\$4,897.60	depreciation on cars
5500	Professional Association Membership Dues	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	IUG, WIIUG, Mgmt assoc

		FY19	FY20	FY21	FY22	
		Independence	Independence	Independence	Independence	
		W/ 2% increase	W/ 3% Increase	W/ 2% increase	W/ 2% increase	
5510	Miscellaneous	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
5520	Miscellaneous - E-Commerce Fees	\$6,000.00	\$6,000.00	\$7,000.00	\$8,000.00	
	TOTAL EXPENDITURES	\$1,559,530.38	\$1,674,580.88	\$1,755,353.63	\$1,778,770.59	
	TOTAL EXPENDITURES LESS DEPRECIATION	\$1,554,632.78	\$1,669,683.28	\$1,750,456.03	\$1,773,872.99	
	Exclusion of Depreciation from Cash Expenditures					
	Change in net position	\$19,590.40	\$69,590.40	\$44,590.40	\$44,590.40	
	To Capital Reserves (Overage)	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	

Fully Participating & Basic Online Library Fees, July 2019 to June 2020 - 3% wage increase													\$1,000,523											
CIRC FORMULA - balance divided by 3													\$241,207.76	/	6,565,174	Circs	=	\$0.03674						
USER FORMULA - balance divided by 3													\$241,207.76	/	425,176	Users	=	\$0.56731						
ITEMS FORMULA - balance divided by 3													\$241,207.76	/	4,920,318	Items	=	\$0.04902						
LIBRARY FORMULA - \$3000 for FP; \$2100 for basic Capital Reserve: \$550 for FP; \$385 for Basic Hosting fee: \$430 for FP; \$300 for Basic													\$276,900.00	/	98	Libraries		\$276,900.00						
	Library	FY19 total fees	Circs	Per Circ chg	Users	Per user chg	Items	Per item charge	Per library	CR Contribution	DA/PUG Day Reimbursement	Hosting Fee	FY20 total fees	\$ Inc/Dec	% Inc/Dec									
Andalusia TL (AN)		\$3,798.56	7,396	\$271.73	453	\$256.99	12,141	\$595.19	\$2,100.00	\$385.00	\$47.74	\$300.00	\$3,956.65	\$158.09	4.16%									
Bertollet ML (BM)		\$4,026.61	12,357	\$454.00	388	\$220.12	13,989	\$685.78	\$2,100.00	\$385.00	\$53.78	\$300.00	\$4,188.68	\$172.06	4.27%									
Bourbonnais PL (BD)		\$14,914.35	107,675	\$3,956.03	9,246	\$5,245.37	44,515	\$2,182.25	\$3,000.00	\$550.00	\$318.13	\$430.00	\$15,681.78	\$767.44	5.15%									
Bradley PL (BR)		\$11,605.19	76,462	\$2,809.25	5,136	\$2,913.72	44,253	\$2,169.41	\$3,000.00	\$550.00	\$228.84	\$430.00	\$12,101.22	\$496.03	4.27%									
Byron PLD (BY)		\$12,747.39	86,269	\$3,169.57	4,439	\$2,518.30	66,203	\$3,245.46	\$3,000.00	\$550.00	\$255.46	\$430.00	\$13,168.79	\$421.40	3.31%									
Charles B. Phillips PL (Newark) (CP)		\$5,939.71	20,393	\$749.25	882	\$500.37	17,437	\$854.81	\$3,000.00	\$550.00	\$80.82	\$430.00	\$6,165.25	\$225.54	3.80%									
Cherry Valley PL (CH)		\$0.00	186,244	\$6,842.70	3,916	\$2,221.60	81,153	\$3,978.35	\$3,000.00	\$550.00	\$360.55	\$430.00	\$17,383.19	\$17,383.19										
Clinton Township PLD (CT)		\$6,037.91	24,631	\$904.96	897	\$508.88	15,007	\$735.69	\$3,000.00	\$550.00	\$81.97	\$430.00	\$6,211.49	\$173.58	2.87%									
Coal City PL (CC)		\$15,377.79	116,039	\$4,263.33	5,380	\$3,052.14	78,094	\$3,828.39	\$3,000.00	\$550.00	\$311.99	\$430.00	\$15,435.85	\$58.06	0.38%									
Colona District Library (CL)		\$8,126.30	38,766	\$1,424.28	2,849	\$1,616.27	28,214	\$1,383.13	\$3,000.00	\$550.00	\$140.13	\$430.00	\$8,543.82	\$417.52	5.14%									
Cordova PL (CO)		\$5,920.68	14,879	\$546.66	516	\$292.73	22,810	\$1,118.21	\$3,000.00	\$550.00	\$77.06	\$430.00	\$6,014.67	\$93.98	1.59%									
Cortland PL (CN)		\$8,324.69	61,181	\$2,247.82	1,357	\$769.84	28,665	\$1,405.24	\$3,000.00	\$550.00	\$140.11	\$430.00	\$8,543.01	\$218.32	2.62%									
Creston-Dement PL (CR)		\$3,850.82	8,489	\$721.89	272	\$154.31	12,423	\$609.01	\$2,100.00	\$385.00	\$46.50	\$300.00	\$3,906.71	\$55.88	1.45%									
DeKalb PL (DK)		\$30,205.90	275,083	\$10,106.69	18,349	\$10,409.62	136,218	\$6,677.79	\$3,000.00	\$550.00	\$722.46	\$430.00	\$31,896.56	\$1,690.66	5.60%									
Earlville PL (EA)		\$4,826.47	16,358	\$601.00	1,106	\$627.45	16,968	\$831.82	\$2,100.00	\$385.00	\$71.69	\$300.00	\$4,916.96	\$90.49	1.87%									
East Dubuque PL (EP)		\$6,715.51	25,457	\$935.30	1,523	\$864.02	23,589	\$1,156.40	\$3,000.00	\$550.00	\$102.59	\$430.00	\$7,038.31	\$322.80	4.81%									
East Moline PL (EM)		\$15,747.79	106,026	\$3,895.45	8,537	\$4,843.15	70,309	\$3,446.74	\$3,000.00	\$550.00	\$338.63	\$430.00	\$16,503.97	\$756.18	4.80%									
Elizabeth TL (EL)		\$4,832.04	7,699	\$282.87	462	\$262.10	10,063	\$493.32	\$3,000.00	\$550.00	\$53.55	\$430.00	\$5,071.83	\$239.80	4.96%									
Ella Johnson Memorial PL (EJ)		\$15,245.19	114,493	\$4,206.53	8,402	\$4,766.56	63,574	\$3,116.58	\$3,000.00	\$550.00	\$336.18	\$430.00	\$16,405.85	\$1,160.66	7.61%									
Erle PL (ER)		\$6,442.33	13,931	\$511.83	1,051	\$596.25	27,397	\$1,343.08	\$3,000.00	\$550.00	\$89.69	\$430.00	\$6,520.84	\$78.51	1.22%									
Flagg-Rochelle PLD (FL)		\$10,763.67	54,091	\$1,987.33	4,860	\$2,757.14	45,968	\$2,253.48	\$3,000.00	\$550.00	\$205.97	\$430.00	\$11,183.92	\$420.25	3.90%									
Fossil Ridge PL (Braidwood) (FR)		\$12,772.39	77,880	\$2,846.65	5,779	\$3,278.50	44,516	\$2,182.30	\$3,000.00	\$550.00	\$239.46	\$430.00	\$12,526.91	-\$245.48	-1.92%									
Franklin Grove PLD (FG)		\$5,879.67	12,773	\$469.29	594	\$336.98	22,810	\$1,118.21	\$3,000.00	\$550.00	\$76.22	\$430.00	\$5,980.70	\$101.03	1.72%									
Freeport PLD (FP)		\$24,148.76	143,649	\$5,277.74	13,248	\$7,515.76	146,244	\$7,169.29	\$3,000.00	\$550.00	\$537.53	\$430.00	\$24,480.32	\$331.56	1.37%									
Galena PLD (GA)		\$8,031.80	48,164	\$1,769.57	2,052	\$1,164.13	23,765	\$1,165.03	\$3,000.00	\$550.00	\$131.82	\$430.00	\$8,210.54	\$178.75	2.23%									
Geneseo PL (GP)		\$14,174.85	90,875	\$3,338.79	5,765	\$3,270.56	74,944	\$3,673.96	\$3,000.00	\$550.00	\$289.99	\$430.00	\$14,553.30	\$378.45	2.67%									
Genoa PL (GS)		\$7,494.12	35,967	\$1,331.45	2,483	\$1,408.64	24,377	\$1,195.03	\$3,000.00	\$550.00	\$127.38	\$430.00	\$8,032.49	\$538.37	7.18%									
Grant Park PL (GR)		\$3,927.84	2,915	\$1,071.10	764	\$433.43	8,429	\$413.21	\$2,100.00	\$385.00	\$43.39	\$300.00	\$3,782.13	-\$145.71	-3.71%									
Graves-Hume PL (Mendota) (GV)		\$8,498.69	31,820	\$1,149.24	2,751	\$1,560.68	39,606	\$1,941.60	\$3,000.00	\$550.00	\$145.96	\$430.00	\$8,777.48	\$278.79	3.28%									
Hanover TL (HN)		\$3,960.00	8,126	\$298.55	549	\$311.45	11,475	\$562.54	\$2,100.00	\$385.00	\$48.99	\$300.00	\$4,006.53	\$46.53	1.18%									
Harvard Diagnostics PL (HR)		\$0.00	51,320	\$1,885.52	2,031	\$1,152.21	47,471	\$2,327.16	\$3,000.00	\$550.00	\$164.20	\$430.00	\$9,509.10	\$9,509.10										
Henry C Adams ML (HE)		\$4,227.37	6,880	\$252.77	870	\$493.56	14,814	\$726.22	\$2,100.00	\$385.00	\$56.66	\$300.00	\$4,314.22	\$86.85	2.05%									
Highland Community College (HC)		\$8,468.36	8,791	\$322.99	2,541	\$1,441.54	53,186	\$2,607.33	\$3,000.00	\$550.00	\$138.81	\$430.00	\$8,490.66	\$22.30	0.26%									
Hinckley PLD (HK)		\$5,130.52	24,499	\$900.11	1,119	\$634.82	18,692	\$616.33	\$2,100.00	\$385.00	\$81.69	\$300.00	\$5,317.95	\$187.43	3.65%									
Homert PL (HD)		\$22,363.78	173,118	\$6,360.44	13,691	\$7,767.08	96,328	\$4,722.27	\$3,000.00	\$550.00	\$509.07	\$430.00	\$23,338.85	\$975.08	4.36%									
Ida PL (Belvedere) (BL)		\$0.00	139,553	\$5,127.25	12,764	\$7,241.18	74,751	\$3,664.50	\$3,000.00	\$550.00	\$437.03	\$430.00	\$20,449.96	\$20,449.96										
Johnsburg PL (JO)		\$14,916.41	98,404	\$3,615.41	7,919	\$4,492.55	57,287	\$2,808.37	\$3,000.00	\$550.00	\$306.18	\$430.00	\$15,202.51	\$286.10	1.92%									
Joliet Township HS (JC)		\$10,496.02	18,474	\$678.74	6,892	\$3,909.92	34,214	\$1,677.27	\$3,000.00	\$550.00	\$187.25	\$430.00	\$10,433.17	-\$62.84	-0.60%									
Julia Hull PL (Stillman Valley) (JH)		\$8,569.03	47,034	\$1,728.05	2,652	\$1,504.51	28,984	\$1,420.88	\$3,000.00	\$550.00	\$146.01	\$430.00	\$8,779.45	\$210.42	2.46%									
Kankakee PL (KK)		\$17,709.32	80,941	\$2,973.81	11,064	\$6,276.75	94,746	\$4,644.71	\$3,000.00	\$550.00	\$382.36	\$430.00	\$18,257.63	\$548.31	3.10%									
LaSalle PL (LS)		\$11,508.69	62,694	\$2,303.41	3,245	\$1,840.93	73,023	\$3,579.79	\$3,000.00	\$550.00	\$224.54	\$430.00	\$11,928.67	\$419.98	3.65%									
Lena CL (LE)		\$7,239.78	22,621	\$831.11	2,561	\$1,452.89	21,438	\$1,050.95	\$3,000.00	\$550.00	\$112.29	\$430.00	\$7,427.23	\$187.46	2.59%									
Limestone PL (LI)		\$6,644.50	21,047	\$773.28	1,738	\$985.99	21,163	\$1,037.47	\$3,000.00	\$550.00	\$98.52	\$430.00	\$6,875.26	\$230.76	3.47%									
Malta Township PL (ML)		\$5,478.10	10,967	\$402.93	757	\$429.46	14,214	\$696.81	\$3,000.00	\$550.00	\$66.11	\$430.00	\$5,575.31	\$97.21	1.77%									
Manhattan PL (MT)		\$13,225.18	95,601	\$3,512.43	5,922	\$3,359.63	53,887	\$2,641.69	\$3,000.00	\$550.00	\$270.31	\$430.00	\$13,764.05	\$538.88	4.07%									
Manteno PL (MN)		\$13,286.20	80,926	\$2,973.26	5,518	\$3,130.43	64,509	\$3,162.41	\$3,000.00	\$550.00	\$263.97	\$430.00	\$13,510.08	\$223.88	1.69%									
Maple Park PL (MP)		\$5,088.37	4,415	\$162.21	546	\$309.75	13,932	\$682.99	\$3,000.00	\$550.00	\$56.54	\$430.00	\$5,191.48	\$103.11	2.03%									
Marseilles PL (MB)		\$5,494.54	15,776	\$579.62	1,666	\$945.14	21,650	\$1,061.34	\$2,100.00	\$385.00	\$85.14	\$300.00	\$5,456.24	-\$38.30	0.00%									
Meridian Schools (Stillman Valley) (MS)		\$8,583.62	45,652	\$1,677.28	1,895	\$1,075.06	37,253	\$1,826.25	\$3,000.00	\$550.00	\$144.09	\$430.00	\$8,702.67	\$119.06	1.39%									
Mokena PL (MK)		\$18,132.01	132,895	\$4,882.63	8,738	\$4,957.18	93,808	\$4,598.73	\$3,000.00	\$550.00	\$396.25	\$430.00	\$18,814.79	\$682.78	3.77%									
Moline PL (MX)		\$35,932.69	276,075	\$10,143.13	19,737	\$11,197.05	199,057	\$9,736.37	\$3,000.00	\$550.00	\$822.32	\$430.00	\$35,900.83	-\$31.86	-0.09%									
Morris Area PL (MR)		\$15,086.62	122,045	\$4,483.99	8,352	\$4,738.20	59,694	\$2,926.37	\$3,000.00	\$550.00	\$337.69	\$430.00	\$16,466.25	\$379.63	2.36%									
Mt. Morris PL (MM)		\$5,528.01	2,808	\$948.20	1,150	\$657.41	25,623	\$1,256.11	\$2,100.00	\$385.00	\$52.06	\$300.00	\$5,733.78	\$205.77	3.72%									
New Lenox PL (NL)		\$28,987.03	255,613	\$9,391.35	15,941	\$9,043.53	146,191	\$7,166.69	\$3,000.00	\$550.00	\$681.74	\$430.00	\$30,263.31	\$1,276.28	4.40%									
Nippersink PL (KR)		\$0.00	61,454	\$2,257.85	5,300	\$3,006.76	44,961	\$2,204.11	\$3,000.00	\$550.00	\$218.01	\$430.00	\$11,666.73	\$11,666.73										
North Suburban LD (LP)		\$0.00	448,783	\$16,488.51	19,095	\$10,832.84	288,145	\$14,125.67	\$3,000.00	\$550.00	\$1,086.97	\$430.00	\$46,513.99	\$46,513.99										
Odell PL (OD)		\$7,913.01	30,388	\$1,116.47	1,818	\$1,031.37	40,698	\$1,995.13	\$3,000.00	\$550.00	\$132.95	\$430.00	\$8,255.93	\$342.92	4.33%									
Oglesby PL (OG)		\$7,115.64	26,857	\$986.74	1,917	\$1,087.54	22,910	\$1,123.11	\$3,000.00	\$550.00	\$108.77	\$430.00	\$7,286.16	\$170.52	2.40%									
Oregon PLD (OR)		\$7,823.14	41,246	\$1,515.40	2,202	\$1,249.22	22,366	\$1,096.44	\$3,000.00	\$550.00	\$125.74	\$430.00	\$7,966.81	\$143.67	1.84%									
Pearl City PLD (PP)		\$5,244.21	8,132	\$298.77	651	\$369.32	12,685	\$621.85	\$3,000.00	\$550.00	\$59.99	\$430.00	\$5,329.94	\$85.73	1.63%									
Pecatonica PL (PT)		\$6,749.54	27,815	\$1,021.94	1,572	\$891.82	18,365	\$900.30	\$3,000.00	\$550.00	\$98.97	\$430.00	\$6,893.02	\$143.48	2.13%									
Peotone PL (PE)		\$11,956.08	59,208	\$2,175.33	5,238	\$2,971.58	63,830	\$3,129.13	\$3,000.00	\$550.00	\$238.65	\$430.00	\$12,494.69	\$538.62	4.50%									
Peru PL (PU)		\$10,373.24	72,408	\$2,660.31	3,653	\$2,072.39	40,567	\$1,988.71	\$3,000.00	\$550.00	\$198.89	\$430.00	\$10,900.30	\$527.06	5.08%									
Piano Community PL (PD)		\$14,458.78	100,068	\$3,676.55	6,961	\$3,949.06	58,127	\$2,849																

Robert R Jones DL (CV)	\$9,088.84	31,895	\$1,171.84	3,179	\$1,803.49	41,283	\$2,023.81	\$3,000.00	\$550.00	\$154.85	\$430.00	\$9,133.98	\$45.14	0.50%
Robert Rowe PL (Sheridan) (RO)	\$5,996.75	16,528	\$607.25	1,154	\$654.68	16,775	\$822.36	\$3,000.00	\$550.00	\$80.30	\$430.00	\$6,144.59	\$147.84	2.47%
Rock Island PL (RP)	\$31,406.16	244,476	\$8,982.17	17,753	\$10,071.50	190,513	\$9,339.48	\$3,000.00	\$550.00	\$753.13	\$430.00	\$33,126.28	\$1,720.12	5.48%
Rockford University (RU)	\$0.00	4,000	\$146.96	1,281	\$726.73	137,491	\$6,740.19	\$3,000.00	\$550.00	\$221.72	\$430.00	\$11,815.60	\$11,815.60	
Sandwich PLD (SA)	\$9,326.92	46,738	\$1,717.18	3,535	\$2,005.45	37,779	\$1,852.03	\$3,000.00	\$550.00	\$169.57	\$430.00	\$9,724.23	\$397.31	4.26%
Schmaling ML (SC)	\$5,057.92	17,247	\$633.66	1,232	\$698.93	22,978	\$1,126.45	\$2,100.00	\$385.00	\$81.89	\$300.00	\$5,325.93	\$268.01	5.30%
Seneca PL (SE)	\$9,640.46	26,854	\$986.63	2,260	\$1,282.13	70,335	\$3,448.02	\$3,000.00	\$550.00	\$173.20	\$430.00	\$9,869.98	\$229.51	2.38%
Serena Schools (CF)	\$4,708.53	13,704	\$503.49	711	\$403.36	19,342	\$948.20	\$2,100.00	\$385.00	\$66.44	\$300.00	\$4,706.49	-\$2.04	-0.04%
Sherrard PL (SD)	\$7,223.38	32,519	\$1,194.76	1,644	\$932.66	30,454	\$1,492.94	\$3,000.00	\$550.00	\$119.59	\$430.00	\$7,719.95	\$496.57	6.87%
Silvis PL (SL)	\$8,277.89	38,401	\$1,410.87	3,395	\$1,926.03	26,363	\$1,292.39	\$3,000.00	\$550.00	\$145.39	\$430.00	\$8,754.68	\$476.79	5.76%
Somonauk PL (SN)	\$11,050.94	67,838	\$2,492.40	4,372	\$2,480.29	44,559	\$2,184.41	\$3,000.00	\$550.00	\$210.04	\$430.00	\$11,347.14	\$296.20	2.68%
South Beloit PLD (SB)	\$6,733.42	22,373	\$822.00	2,137	\$1,212.35	19,880	\$974.57	\$3,000.00	\$550.00	\$103.95	\$430.00	\$7,092.87	\$359.45	5.34%
Stockton TL (SK)	\$4,446.09	12,399	\$455.55	729	\$413.57	16,600	\$813.78	\$2,100.00	\$385.00	\$62.04	\$300.00	\$4,529.93	\$83.84	1.89%
Streator PL (SR)	\$9,670.60	35,567	\$1,306.75	4,053	\$2,299.32	47,070	\$2,307.50	\$3,000.00	\$550.00	\$178.23	\$430.00	\$10,071.81	\$401.20	4.15%
Sycamore PL (SY)	\$19,164.34	195,159	\$7,170.24	7,310	\$4,147.06	79,942	\$3,918.98	\$3,000.00	\$550.00	\$416.65	\$430.00	\$19,632.93	\$468.59	2.45%
Talcoff Fire PL (TF)	\$0.00	75,133	\$2,760.42	3,377	\$1,915.82	70,609	\$3,461.45	\$3,000.00	\$550.00	\$235.11	\$430.00	\$12,352.80	\$12,352.80	
Three Rivers PL (Channahon/Minooka) (TC)	\$20,811.61	167,888	\$6,168.29	10,897	\$6,182.01	92,969	\$4,557.60	\$3,000.00	\$550.00	\$459.40	\$430.00	\$21,347.30	\$535.69	2.57%
United Township HS (E. Moline) (UT)	\$8,231.09	22,871	\$840.29	2,533	\$1,437.00	41,662	\$2,042.39	\$3,000.00	\$550.00	\$137.47	\$430.00	\$8,437.15	\$206.06	2.50%
Walnut PLD (WA)	\$4,749.89	7,638	\$280.62	529	\$300.11	22,607	\$1,108.26	\$2,100.00	\$385.00	\$62.19	\$300.00	\$4,536.19	-\$213.71	-4.50%
Warren Township PL (WR)	\$4,113.98	8,806	\$323.54	604	\$342.66	12,977	\$636.17	\$2,100.00	\$385.00	\$52.31	\$300.00	\$4,139.67	\$25.69	0.62%
Western Dist PL (Orion) (WD)	\$6,910.97	26,122	\$959.74	1,658	\$940.60	21,941	\$1,075.61	\$3,000.00	\$550.00	\$103.11	\$430.00	\$7,059.06	\$148.09	2.14%
Wilmington PL (WL)	\$11,871.08	87,127	\$3,201.09	4,485	\$2,544.40	47,864	\$2,346.43	\$3,000.00	\$550.00	\$233.94	\$430.00	\$12,305.86	\$434.77	3.66%
Woodstock PL (WO)	\$0.00	311,345	\$11,438.97	14,191	\$8,050.74	150,790	\$7,392.15	\$3,000.00	\$550.00	\$714.48	\$430.00	\$31,576.33	\$31,576.33	
Yorkville PL (YK)	\$13,491.23	80,708	\$2,965.25	6,648	\$3,771.50	65,238	\$3,198.15	\$3,000.00	\$550.00	\$281.08	\$430.00	\$14,195.97	\$704.75	5.22%
TOTALS	\$922,325.78	6,565,174	\$241,207.76	425,176	\$241,207.76	4,920,318	\$241,207.76	\$276,900.00	\$50,765.00	\$21,000.00	\$39,670.00	\$1,111,958.29	\$189,632.51	2.83%
								\$1,000,523.29						

		FY19	FY20	FY21	FY22	
		Independence	Independence	Independence	Independence	
		W/ 2% increase	W/ 3% Increase	W/ 2% increase	W/ 2% increase	
		0 Cap Reserve	60K Reserves	25K Reserves	25K Reserves	
REVENUES						
4051	Other Grants-RAILS LLSAP Grant	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	RAILS CE grant for PUG Day
4062	Union List Member Revenue	\$24,975.00	\$25,650.00	\$25,650.00	\$25,650.00	from spreadsheet annual UL billing to BR
4063	Fully Participating & Basic Online Member Revenue	\$830,455.78	\$1,010,523.29	\$1,046,607.92	\$1,069,755.89	FY21: 3.57%, FY22: 2.21%
4064	ILL Barcode Revenue	\$7,000.00	\$5,000.00	\$7,000.00	\$5,000.00	
4065	Cataloging Revenue	\$500.00	\$500.00	\$500.00	\$500.00	
4066	Continuing Education Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
4067	Fully Participating & Basic Online - CR Contribution	\$42,150.00	\$50,765.00	\$50,765.00	\$51,050.00	
4068	Union List - CR Contribution	\$6,290.00	\$6,460.00	\$6,460.00	\$6,460.00	
4070	Reimbursements	\$1,500.00	\$3,883.83	\$10,836.95	\$11,216.24	reimburse for express lane and marc report
4071	Reimbursements - Hosting fee	\$33,720.00	\$39,670.00	\$39,670.00	\$40,840.00	
4073	Reimbursements - PUG Day/DA Fee	\$16,000	\$21,000	\$21,735	\$22,170	Delegates, Pug Day
4072	Reimbursements - eRead Illinois	\$0.00	\$0.00	\$0.00	\$0.00	now billed directly to members
4080	Investment Income	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
4090	Other Revenue	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
4091	Revenue from RAILS (FY19 Award)	\$613,030.00	\$584,219.16	\$584,219.16	\$584,219.16	includes value of 2 cars (\$24,488), RAILS award (FY20) \$559,731.16
	TOTAL REVENUE	\$1,579,120.78	\$1,754,171.28	\$1,799,944.03	\$1,823,360.99	
EXPENDITURES						
5131	eResources - eRead Illinois	\$0.00	\$0.00	\$0.00	\$0.00	
5010	other professionals	\$609,230.75	\$598,387.34	\$610,355.09	\$622,562.19	
5020	support services	\$133,362.40	\$130,652.93	\$133,265.99	\$135,931.31	
5030	Payroll taxes, SS taxes, fringe benefits	\$56,891.67	\$55,771.58	\$56,887.01	\$58,024.75	
5040	Unemployment Insurance	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	
5050	Worker's Compensation insurance	\$1,442.00	\$1,442.00	\$1,442.00	\$1,442.00	
5060	Retirement benefits	\$73,128.89	\$72,904.03	\$75,362.11	\$76,849.35	10% employer contribution, 1K administration
5070	Health, Dental, Life, Disability	\$113,742.07	\$129,399.40	\$135,869.37	\$142,662.84	Disability \$4,856.37, 3% FY20, 5% increase FY21 FY22
5080	other fringe benefits	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	wellness plan, retirement gifts
5083	Tuition reimbursements	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	

		FY19	FY20	FY21	FY22	
		Independence	Independence	Independence	Independence	
		W/ 2% increase	W/ 3% Increase	W/ 2% increase	W/ 2% increase	
5084	Staff professional memberships	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	individual memberships to orgs
5160	Property Insurance	\$1,200.00	\$1,700.00	\$1,700.00	\$1,700.00	Inland Marine Insurance (\$1,500.00)
5200	Fuel	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
5210	Repairs and maintenance	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	Maintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil changes
5220	Vehicle Insurance	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00	
5230	Vehicle leasing and rent	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
5240	Other vehicle expenses	\$0.00	\$750.00	\$750.00	\$750.00	Ipasses, driver's license checks
5250	In-State Travel	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
5260	Out-of-State Travel	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	
5270	Registration & Meetings, Other fees	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	DA (\$6,000), AC (\$2,000), Staff Conferences (\$2,000), training registration (\$5,000)
5280	Conferences and Continuing Education Meetings	\$12,000.00	\$20,000.00	\$20,000.00	\$20,000.00	PUG Day (15,000), RAILS CE Grant PUG day (\$3,000) and other committee meetings (\$2,000)
5290	Public Relations	\$500.00	\$500.00	\$500.00	\$500.00	
5300	Liability Insurance	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00	D and O: \$3,227; Cyber: \$839.00; General Liability: \$500
5310	Computer, Software & Supplies	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	LMS \$2,200, 2K certs
5380	Telephone & Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	
5400	Equipment Repair & Maintenance Agreements	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	maintenance on training servers \$1,164.00, FW maint \$950
5410	Legal	\$3,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
5420	Accounting	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Audit contract
5430	Consulting	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	potentially needed for market/branding planning
5435	Payroll services fees	\$5,600.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,600 +\$200 for ACA
5450	Information Service Costs	\$418,460.00	\$464,170.87	\$473,845.17	\$486,940.47	innovative software maintenance, emerald content, MARCIVE, Novelist, OCLC fees. (see info services costs spreadsheet with itiva and syndetics), see contract costs spreadsheet with phone system
5450	Information Service Costs	\$0.00	\$35,000.00	\$30,000.00	\$30,000.00	special projects
5470	Outside Printing services	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
5480	Other Contractual Services	\$47,575.00	\$49,205.13	\$99,679.30	\$84,710.08	hosting, other contracts (1K)
5490	Depreciation	\$4,897.60	\$4,897.60	\$4,897.60	\$4,897.60	depreciation on cars
5500	Professional Association Membership Dues	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	IUG, WIIUG, Mgmt assoc

		FY19	FY20	FY21	FY22	
		Independence	Independence	Independence	Independence	
		W/ 2% increase	W/ 3% Increase	W/ 2% increase	W/ 2% increase	
5510	Miscellaneous	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
5520	Miscellaneous - E-Commerce Fees	\$6,000.00	\$6,000.00	\$7,000.00	\$8,000.00	
	TOTAL EXPENDITURES	\$1,559,530.38	\$1,674,580.88	\$1,755,353.63	\$1,778,770.59	
	TOTAL EXPENDITURES LESS DEPRECIATION	\$1,554,632.78	\$1,669,683.28	\$1,750,456.03	\$1,773,872.99	
	Exclusion of Depreciation from Cash Expenditures					
	Change in net position	\$19,590.40	\$79,590.40	\$44,590.40	\$44,590.40	
	To Capital Reserves (Overage)	\$0.00	\$60,000.00	\$25,000.00	\$25,000.00	

Robert R Jones DL (CV)	\$9,088.84	31,895	\$1,188.03	3,179	\$1,828.41	41,283	\$2,051.78	\$3,000.00	\$550.00	\$154.85	\$430.00	\$9,203.07	\$114.22	1.26%
Robert Rowe PL (Sheridan) (RO)	\$5,996.75	16,528	\$615.64	1,154	\$663.73	16,775	\$833.72	\$3,000.00	\$550.00	\$80.30	\$430.00	\$6,173.39	\$176.64	2.95%
Rock Island PL (RP)	\$31,406.16	244,476	\$9,106.30	17,753	\$10,210.68	190,513	\$9,468.55	\$3,000.00	\$550.00	\$753.13	\$430.00	\$33,518.66	\$2,112.49	6.73%
Rockford University (RU)	\$0.00	4,000	\$148.99	1,281	\$736.77	137,491	\$6,833.34	\$3,000.00	\$550.00	\$221.72	\$430.00	\$11,920.82	\$11,920.82	
Sandwich PLD (SA)	\$9,326.92	46,738	\$1,740.91	3,535	\$2,033.16	37,779	\$1,877.63	\$3,000.00	\$550.00	\$169.57	\$430.00	\$9,801.27	\$474.35	5.09%
Schmaling ML (SC)	\$5,057.92	17,247	\$642.42	1,232	\$708.59	22,978	\$1,142.01	\$2,100.00	\$385.00	\$81.89	\$300.00	\$5,359.91	\$301.99	5.97%
Seneca PL (SE)	\$9,640.46	26,854	\$1,000.26	2,260	\$1,299.84	70,335	\$3,495.67	\$3,000.00	\$550.00	\$173.20	\$430.00	\$9,948.98	\$308.52	3.20%
Serena Schools (CF)	\$4,708.53	13,704	\$510.45	711	\$408.93	19,342	\$961.30	\$2,100.00	\$385.00	\$66.44	\$300.00	\$4,732.13	\$23.60	0.50%
Sherrard PL (SD)	\$7,223.38	32,519	\$1,211.28	1,644	\$945.55	30,454	\$1,513.57	\$3,000.00	\$550.00	\$119.59	\$430.00	\$7,769.99	\$546.60	7.57%
Silvis PL (SL)	\$8,277.89	38,401	\$1,430.37	3,395	\$1,952.64	26,363	\$1,310.25	\$3,000.00	\$550.00	\$145.39	\$430.00	\$8,818.65	\$540.76	6.53%
Somonauk PL (SN)	\$11,050.94	67,838	\$2,526.85	4,372	\$2,514.57	44,559	\$2,214.59	\$3,000.00	\$550.00	\$210.04	\$430.00	\$11,446.04	\$395.11	3.58%
South Beloit PLD (SB)	\$6,733.42	22,373	\$833.35	2,137	\$1,229.10	19,880	\$988.04	\$3,000.00	\$550.00	\$103.95	\$430.00	\$7,134.45	\$401.03	5.96%
Stockton TL (SK)	\$4,446.09	12,399	\$461.84	729	\$419.29	16,600	\$825.02	\$2,100.00	\$385.00	\$62.04	\$300.00	\$4,553.19	\$107.10	2.41%
Streator PL (SR)	\$9,670.60	35,567	\$1,324.81	4,053	\$2,331.09	47,070	\$2,339.39	\$3,000.00	\$550.00	\$178.23	\$430.00	\$10,153.53	\$482.92	4.99%
Sycamore PL (SY)	\$19,164.34	195,159	\$7,269.33	7,310	\$4,204.37	79,942	\$3,973.14	\$3,000.00	\$550.00	\$416.65	\$430.00	\$19,843.48	\$679.14	3.54%
Talcoff Fire PL (TF)	\$0.00	75,133	\$2,798.57	3,377	\$1,942.29	70,609	\$3,508.29	\$3,000.00	\$550.00	\$235.11	\$430.00	\$12,465.26	\$12,465.26	
Three Rivers PL (Channahon/Minooka) (TC)	\$20,811.61	167,888	\$6,253.53	10,897	\$6,267.44	92,969	\$4,620.58	\$3,000.00	\$550.00	\$459.40	\$430.00	\$21,580.96	\$769.35	3.70%
United Township HS (E. Moline) (UT)	\$8,231.09	22,871	\$851.90	2,533	\$1,456.86	41,662	\$2,070.61	\$3,000.00	\$550.00	\$137.47	\$430.00	\$8,496.85	\$265.76	3.23%
Walnut PLD (WA)	\$4,749.89	7,638	\$284.50	529	\$304.26	22,607	\$1,123.57	\$2,100.00	\$385.00	\$62.19	\$300.00	\$4,559.53	-\$190.36	-4.01%
Warren Township PL (WR)	\$4,113.98	8,806	\$328.01	604	\$347.39	12,977	\$644.96	\$2,100.00	\$385.00	\$52.31	\$300.00	\$4,157.67	\$43.69	1.06%
Western Dist PL (Orion) (WD)	\$6,910.97	26,122	\$973.00	1,658	\$953.60	21,941	\$1,090.47	\$3,000.00	\$550.00	\$103.11	\$430.00	\$7,100.18	\$189.22	2.74%
Wilmington PL (WL)	\$11,871.08	87,127	\$3,245.33	4,485	\$2,579.56	47,864	\$2,378.85	\$3,000.00	\$550.00	\$233.94	\$430.00	\$12,417.68	\$546.60	4.60%
Woodstock PL (WO)	\$0.00	311,345	\$11,597.05	14,191	\$8,161.99	150,790	\$7,494.30	\$3,000.00	\$550.00	\$714.48	\$430.00	\$31,947.82	\$31,947.82	
Yorkville PL (YK)	\$13,491.23	80,708	\$3,006.23	6,648	\$3,823.61	65,238	\$3,242.35	\$3,000.00	\$550.00	\$281.08	\$430.00	\$14,333.27	\$842.04	6.24%
TOTALS	\$922,325.78	6,565,174	\$244,541.10	425,176	\$244,541.10	4,920,318	\$244,541.10	\$276,900.00	\$50,765.00	\$21,000.00	\$39,670.00	\$1,121,958.29	\$199,632.51	3.58%
								\$1,010,523.29						

PrairieCat FY17 Annual Billing for Union List Members

LLSAP Code	Agency	Phone	Staff Name	Staff Email	Base Fee FY20	CR Contribution	Total Due	
AA	Annawan-Alba Township Library	309-935-6483	Michele Thurston	thurstonm2003@gmail.com	\$675.00	\$170.00	\$845.00	
AL	Alleman High School	309-786-7793	Nancy Morris	ncmorris@qconline.com	\$675.00	\$170.00	\$845.00	
BC	Boylan Central Catholic High School	815-877-1088	Angela Long	along@boylan.org	\$675.00	\$170.00	\$845.00	
BV	Bureau Valley School District 340	815-445-4004	Mary Heing	bvlibrarian@yahoo.com	\$675.00	\$170.00	\$845.00	
BF	Byron CUSD #226	815.234.5491 ext. 241	Jill Smith	JSmith1@byron226.org	\$675.00	\$170.00	\$845.00	
CY	Chadwick-Milledgeville C.U.S.D. #399	815-225-7141 x245	Lisa Richter	lrichter@dist399.net	\$675.00	\$170.00	\$845.00	
DB	Dakota C.U.S.D. #201	815-449-2812 x184	Michele Shippy	mshippy@dakota201.com	\$675.00	\$170.00	\$845.00	
EO	Eastland C.U.S.D. #308	815-493-6341	Erin Paulsen	epaulsen@eastland308.com	\$675.00	\$170.00	\$845.00	
FE	FHN Health Science Library	815-599-6132	Mary Pat Gordon	mgordon@fhn.org	\$675.00	\$170.00	\$845.00	
FO	Forreston Public Library	815-938-2624	Cindy Bahr	forlib@verizon.net	\$675.00	\$170.00	\$845.00	
GK	Genoa-Kingston C.U.S.D. #424	815-784-5111 x1140	Tara Wilkins	twilkins@gkschools.org	\$675.00	\$170.00	\$845.00	
GL	Galena Unit S.D. #120	815-777-0917	Carolyn Gephart	gephartc@gusd120.k12.il.us	\$675.00	\$170.00	\$845.00	
HI	Moore Memorial Library District	309-658-2666	Cheryl Ince	library.hillsdale@gmail.com	\$675.00	\$170.00	\$845.00	
HW	Hiawatha C.U.S.D. #426	815-522-3335 x24 or	Angie Messenger	angela.messenger@hiawatha426.org	\$675.00	\$170.00	\$845.00	
KI	Kirkland Public Library	815-522-6260	Linda Fett	kirklandlib@hotmail.com	\$675.00	\$170.00	\$845.00	
LN	Lanark Public Library	815-493-2166	Janie Dollinger	lanarklib@internetni.com	\$675.00	\$170.00	\$845.00	
MG	Mineral Gold Public Library District	309-288-3971	Connie Baele	minerallibrary@mchsi.com	\$675.00	\$170.00	\$845.00	
MI	Mills & Petrie Memorial Library	815-453-2213	Linda Dallam	library@ashtonusa.com	\$675.00	\$170.00	\$845.00	
MO	Mt. Carroll Township Public Library	815-244-1751	Pam Naples	mtcarrolltownshippubliclibrary@gmail.com	\$675.00	\$170.00	\$845.00	
MV	Moline School District #40	309-743-8902	Carolyn Mesick	cmesick@molineschools.org	\$675.00	\$170.00	\$845.00	
MY	Mazon-Verona-Kinsman Elementary SD	815-448-2127	Ralph Rowe, Jr.	rrowejr@mykmavericks.org	\$675.00	\$170.00	\$845.00	
NB	North Boone C.U.S.D. #200	815-765-3311	Jeannine Plath	jplath@nbcusd.org	\$675.00	\$170.00	\$845.00	
PB	Polo C.U.S.D. #222	815-946-3314	Ellie Dyer	edyer@polo222.org	\$675.00	\$170.00	\$845.00	
PK	Pankhurst Memorial Library	815-857-3925	Emily Goff	pmlibrary@essex1.com	\$675.00	\$170.00	\$845.00	
PL	Pearl City C.U.S.D. #200	815-443-2715	Randy Welp	rwelp@pcwolves.net	\$675.00	\$170.00	\$845.00	
PS	Pecatonica C.U.S.D. #321	815-239-2611x1330	Brenda Townsend	brendatownsend@pecschools.com	\$675.00	\$170.00	\$845.00	
RA	Raymond A. Sapp Memorial Library	815-699-2342	Linda Kurth	lkurth@rasapp.lib.il.us	\$675.00	\$170.00	\$845.00	
RH	River Bend Community Unit School District 2	815-589-3511	Amy Heyvaert	amysheyv@roe55.k12.il.us	\$675.00	\$170.00	\$845.00	
RI	Rock Island School District #41	309-793-5950 ex.1139	Mary Mendelin	mary.mendelin@rimsd41.org	\$675.00	\$170.00	\$845.00	
RV	River Ridge C.U.S.D. #210	815-858-9005 x320	Judy Tippett	jtippett210@yahoo.com	\$675.00	\$170.00	\$845.00	
RW	Rochelle Twp. H.S. Dist. #212	815-562-4161 x4112	Ann Marie Jinkins	ajinkins@rths.rochelle.net	\$675.00	\$170.00	\$845.00	
RY	Rockridge School District #300	309-795-1736	Jacqy Peterson	jpeterson@rr300.org	\$675.00	\$170.00	\$845.00	
SH	Sheffield Public Library	815-454-2628	Sue Lanxon	sheffieldlib@yahoo.com	\$675.00	\$170.00	\$845.00	
SM	Scales Mound C.U.S.D. #211	815-845-2215x320	Hannah Wiegel	hannahwiegel@scalesmound.net	\$675.00	\$170.00	\$845.00	
TR	Trinity Medical Center	309-779-2603	Elizabeth Fox	foxem@ihs.org	\$675.00	\$170.00	\$845.00	
WC	Warren C.U.S.D. #205	815-745-2641	Sarah Harbach	sarah.harbach@205warren.net	\$675.00	\$170.00	\$845.00	
WN	Winnebago C.U.S.D. #323	815-335-2336 x117	Staci Thompson	ThompsonS@winnebagoschools.org	\$675.00	\$170.00	\$845.00	
YT	York Township Public Library	815-259-2480	Deeann Kramer	thomsonlib@grics.net	\$675.00	\$170.00	\$845.00	
					\$25,650	\$6,460	\$32,110.00	