



**PrairieCat Finance Committee  
Agenda  
Thursday, September 16, 2021  
10:00 a. m. – 12:00 p.m.**

The committee will meet virtually due to the coronavirus pandemic in accordance with rules and procedures contained in section 7(e) of the OMA as (1) there is a state-issued disaster declaration related to public health concerns in place over all or part of the jurisdiction of the public body; (2) the head of the public body determines that an in-person meeting is not practical or prudent because of the disaster

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

Attendees register using the Zoom link:  
<https://railslibraries.zoom.us/meeting/register/tJwkfuGgpjIpGtQv7LzyumKUwNNinJ0tJ0Q->

The public can also dial in at +1 312 626 6799  
Meeting ID: 989 9888 9300

1. Call to Order, introductions
2. Introduction of Guests and Public Comment
3. Approve minutes of June 17, 2021 meeting (pp. 2-4)
4. Review and discussion, New Innovative Contract
5. Review and discussion, FY23 draft budget (pp. 5-15)
6. Adjournment

Next meeting: December 16, 2021, 2:00 – 3:00pm, location TBD or online via Zoom.



**PrairieCat Finance Committee  
Minutes  
Thursday, Jun 17, 2021  
2:00 p. m. – 3:00 p.m.**

The committee met virtually due to the coronavirus pandemic in accordance with SB 2135.

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

Register online at L2 or at the following URL:  
[https://railslibraries.zoom.us/meeting/register/tJlkcemqz0qH9H6KGnuks30R8I5\\_hwmnhNV](https://railslibraries.zoom.us/meeting/register/tJlkcemqz0qH9H6KGnuks30R8I5_hwmnhNV)

1. Call to Order, introductions  
Present via Zoom: Angela Campbell (RP), Carolyn Coulter (PrairieCat), Maria Meachum (WL), Lauren Offerman (Chair-TC), Elizabeth Smith (PrairieCat), Bryon Lear (MX), Nick Weber (WO), Laura Watson (HC)  
  
Absent: Jay Kalman (UE), Chelsey DeSplinter (PrairieCat), Penny Bryant (PT), Michael Skwara (HC)  
  
Offerman (TC) called the meeting to order at 2:00 p.m.
2. Introduction of Guests and Public Comment  
There were no guests or public comments.
3. Approve minutes of March 18, 2021 meeting  
**Motion #1: Meachum (WL) moved and Campbell (RP) seconded to approve the March 18, 2021 meeting minutes as presented. There was no discussion on the motion. Motion carries by vocal affirmation.**
4. Review and discussion, FY22 Pay scale  
Coulter (PrairieCat) recommended a 1.7% pay scale increase based on recommendations from HR Source and their annual Article on Structure Adjustments. Adjusting the pay scale ensures against wage compression.

This would go to Administrative Council and then to Delegates Assembly for final approval. The committee agreed to recommend the pay scale to the Administrative Council.

5. Discussion, finance meetings going forward  
With Illinois in Phase 5 of recovery and the end of remote meeting waivers, the Finance Committee will need to meet in-person due to OMA requirements since it is a board committee.

There is an in-person quorum requirement of five attendees. Coulter said she can put a call out for additional members if any current members want to step down. We may want to move the meeting time earlier in the day if we have to meet in-person such as 10 am.

Meachum (WL) suggested checking with the RAILS lawyer just to be sure the committee does need to meet in-person. Coulter will follow-up on that.

6. Review and discussion, Innovative Vega SaaS agreement, and possible membership level options

Coulter (PrairieCat) explained Innovative would like us to sign a SaaS agreement for their Vega patron enhancement suite, as well as upgrade to their Vega Discover in our new contract year. Discussion about our involvement going forward, as well as how we will approach funding, needs to be considered.

Coulter (PrairieCat) shared the details in the packet that show the cost estimates for Vega and the cost savings of products that would be replaced by Vega. Discover is about 90,000. The Engagement Suite that includes Connect, Interact, and Promote is about another 65,000. The difference between moving to Vega is about 62,000.

Coulter (PrairieCat) wants to discuss options that would allow the membership to opt-in to the Engagement Suite as not all libraries would be interested. Perhaps another level of PrairieCat membership – PrairieCat Plus that would include these additional products.

Offerman (TC) suggested comparing costs from the patron engagement tools like Patron Point, LibraryWare etc. so that it is easier to compare adding the Vega patron engagement products. Offerman said she thinks looking into PrairieCat Plus is a worthwhile idea.

Meachum (WL) asked if there would be a la carte pricing. Coulter (PrairieCat) said this is priced for the whole consortium and is a three-year contract. Coulter asked the Innovative Sales Representative what the costs would be if only twenty members were interested, but has not heard back yet. As a development partner, PrairieCat has the opportunity to emphasize the need for individualized options. Coulter said the Vega

products are heavily integrated with the discovery layer so it will depend on what the software is capable of. Since PrairieCat is a development partner, the Vega products are discounted as shown in the packet.

The committee agreed it is worthwhile to investigate the idea of the PrairieCat Plus level. Coulter (PrairieCat) said the membership has a breadth of budgets and needs so she is trying to balance the need to be progressive with software while allowing the libraries who cannot afford it to opt out.

Coulter shared for FY23, RAILS is going to start charging PrairieCat for in-kind services. Meachum (WL) asked if PrairieCat is able to apply for any of this COVID relief funds, or grants through ILA.

## 7. Adjournment

Next meeting: September 16, 2021, 2:00 – 3:00pm, location TBD and online.



Date: 9/16/2021

To: PrairieCat Finance Committee

From: Carolyn Coulter, Director

Re: FY23 draft budget

**Executive Summary:**

Below are two draft budgets for FY23. Both include a 2% staff salary increase (COLA), 3.5% increases to Union List member costs, 3.5% increases to per library charges and capital reserves for fully participating and basic online members, and a 5% increase in hosting charges for fully participating and basic online members. One budget assumes that we will receive \$450,000 in grant funding from RAILS, the other assumes we will receive \$400,000 in grant funding. Because we are uncertain what in-kind services will cost us at this time, we are uncertain what the final amount of grant revenue will be in FY23. Likewise, we are negotiating a new contract with Innovative Interfaces, which will reduce our annual inflationary percentile of increase in FY23 and beyond, as well as minimize costs associated with FY23 ILS costs due to co-termining some services. Savings from co-termining is reflected in the ILS costs in these budgets.

**Detailed description:**

Attached you will find the FY23 draft budgets.

- A capital reserves savings of \$25K is reflected on the \$450K budget. This is reduced to \$10K in the \$400K budget.
- A 2% staff salary increase for all staff is included in both, however in the \$450K budget, a 1% merit increase is budgeted for staff. This was requested by the Administrative Council. This is not budgeted in the \$400K budget.
- Union listing fees have been raised 3.5%, from \$906 to \$938. In previous years, it was felt that they should be raised commensurately with the increases in our ILS costs per the existing contract (3.5% annually for FY22) If we do sign the new Innovative contract, our inflationary percentile will be reduced to 2%. I would suggest that we keep the 3.5% increase for Union List for FY23, however.
- The per-library fee for both fully participating and basic online circulating members has been increased. The FY22 levels were \$3215 FP/\$2250 BO. A 3.5% increase was added to the FP cost and the BO also adjusted, to bring the new per library charge to \$3328 FP/\$2329 BO. Again, our inflationary percentile may decrease with the new Innovative contract, however I would suggest we retain the 3.5% in these fees as well as the Capital reserve fees for FY23 at this time.

- Capital reserves costs were also adjusted up 3.5%. See my comments above regarding this percentile.
- Hosting fees were adjusted up 5%, as the Finance Committee desires to recoup this cost in the fee formula. If we sign the proposed Innovative contract and eliminate our hosting fees associated with our Encore servers, this will stabilize and we can increase this by only 2% in future years.
- This budget reflects reduced amounts for Delegates Assembly and Administrative Council, both of which will most likely be held online for a good deal of FY23.
- A major reduction to PUG Day is reflected, with the assumption that the conference will be held online again in FY23 due to considerations around COVID.
- Reductions in in-state and out of state travel due to COVID, as well as conference fees, are also reflected.
- Increases to insurance that we experienced in FY22 are reflected. This budget also includes long and short term disability insurance. It may be possible in FY23 to eliminate long term disability from our plan, as this is offered through IMRF after employees have been in IMRF for 1 year with the employer. Quotes will be taken after we ascertain this is offered to our staff after the 1 year waiting period.
- This budget assumes a 10% increase to healthcare premiums in FY23.

The budget that reflects a level funded, 14.02% employer retirement contribution for IMRF will continue.

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

PrairieCat 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	\$750.00	\$188.00	\$938.00	
AL	Alleman High School	309-786-7793	Nancy Morris	ncmorris@qconline.com	\$750.00	\$188.00	\$938.00	
BC	Boylan Central Catholic High School	815-877-1088	Angela Long	along@boylan.org	\$750.00	\$188.00	\$938.00	
BV	Bureau Valley School District 340	815-445-4004	Mary Heing	mheing@bureauvalley.net	\$750.00	\$188.00	\$938.00	
BF	Byron CUSD #226	815.234.5491 ext. 241	Jill Smith	jsmith1@byron226.org	\$750.00	\$188.00	\$938.00	
CY	Chadwick-Milledgeville C.U.S.D. #399	815-225-7141 x245	Lisa Richter	lrichter@dist399.net	\$750.00	\$188.00	\$938.00	
DB	Dakota C.U.S.D. #201	815-449-2812 x184	Michele Shippy	mshippy@dakota201.com	\$750.00	\$188.00	\$938.00	
EO	Eastland C.U.S.D. #308	815-493-6341	Erin Cox (formerly)	ecox@eastland308.com	\$750.00	\$188.00	\$938.00	
FE	Freeport Memorial Hospital - Health Science Library	815-599-6132	Mary Pat Gordon	mgordon@fhn.org	\$750.00	\$188.00	\$938.00	
FO	Forrester Public Library	815-938-2624	Julie Voss	forresterpubliclibrary@gmail.com	\$750.00	\$188.00	\$938.00	
GK	Genoa-Kingston C.U.S.D. #424	815-784-5111 x1140	Tara Wilkins	twilkins@gkschools.org	\$750.00	\$188.00	\$938.00	
GL	Galena Unit S.D. #120	815-777-0917	Anne Huber	huberan@gusd120.k12.il.us	\$750.00	\$188.00	\$938.00	
HI	Moore Memorial Library District	309-658-2666	Carrie Wisley	library.hillsdale@gmail.com	\$750.00	\$188.00	\$938.00	
HW	Hiawatha C.U.S.D. #426	815-522-3335 x24 or	Angie Messenger	angela.messenger@hiawatha426.org	\$750.00	\$188.00	\$938.00	
KI	Kirkland Public Library	815-522-6260	Linda Fett	kirklandlib@hotmail.com	\$750.00	\$188.00	\$938.00	
LN	Lanark Public Library	815-493-2166	Janie Dollinger	lanarklibrary1@gmail.com	\$750.00	\$188.00	\$938.00	
MG	Mineral Gold Public Library District	309-288-3971	Connie Baele	minerallibrary@mchsi.com	\$750.00	\$188.00	\$938.00	
MI	Mills & Petrie Memorial Library	815-453-2213	Linda Dallam	library@ashtonusa.com	\$750.00	\$188.00	\$938.00	
MO	Mt. Carroll Township Public Library	815-244-1751	Pam Naples	mtcarrolltownshippubliclibrary@gmail.com	\$750.00	\$188.00	\$938.00	
MV	Moline School District #40	309-743-8902	Carolyn Mesick	cmesick@molineschools.org	\$750.00	\$188.00	\$938.00	
MY	Mazon-Verona-Kinsman Elementary SD	815-448-2127	Ralph Rowe, Jr.	rrowejr@mvmkmavericks.org	\$750.00	\$188.00	\$938.00	
NB	North Boone C.U.S.D. #200	815-765-3311	Allison Louis	alouis@nbcusd.org	\$750.00	\$188.00	\$938.00	
PB	Polo C.U.S.D. #222	815-946-3314	Carrie Ukena	c.ukena@poloschools.net	\$750.00	\$188.00	\$938.00	
PK	Pankhurst Memorial Library	815-857-3925	Emily Goff	pmlambo@gmail.com	\$750.00	\$188.00	\$938.00	
PL	Pearl City C.U.S.D. #200	815-443-2715	Randy Welp	rwelp@pcwolves.net	\$750.00	\$188.00	\$938.00	
PS	Pecatonica C.U.S.D. #321	815-239-2611x1330	Brenda Townsend	brendatownsend@pecschools.com	\$750.00	\$188.00	\$938.00	
RA	Raymond A. Sapp Memorial Library	815-699-2342	Vanessa Zimmerlein	rasapplib@gmail.com	\$750.00	\$188.00	\$938.00	
RH	River Bend Community Unit School District 2	815-589-3511	Amy Heyvaert	aheyvaert@riverbendschools.net	\$750.00	\$188.00	\$938.00	
RI	Rock Island School District #41	309-793-5950 ex.1139	Mary Mendelin	mary.mendelin@rimsd41.org	\$750.00	\$188.00	\$938.00	
RV	River Ridge C.U.S.D. #210	815-858-9005 x320	Judy Tippett	jtippett@riverridge210.org	\$750.00	\$188.00	\$938.00	
RW	Rochelle Twp. H.S. Dist. #212	815-562-4161 x4112	Ann Marie Jinkins	ajinkins@rths.rochelle.net	\$750.00	\$188.00	\$938.00	
RY	Rockridge School District #300	309-795-1736	Jacqy Peterson	jpeterson@rr300.org	\$750.00	\$188.00	\$938.00	
SH	Sheffield Public Library	815-454-2628	Sue Lanxon	sheffieldlib@yahoo.com	\$750.00	\$188.00	\$938.00	
SM	Scales Mound C.U.S.D. #211	815-845-2215x320	Hannah Wiegel	hannahwiegel@scalesmound.net	\$750.00	\$188.00	\$938.00	
TR	Trinity Medical Center	309-779-2603	Amanda Smolenski	amanda.smolenski@trinitycollegeqc.edu	\$750.00	\$188.00	\$938.00	
WC	Warren C.U.S.D. #205	815-745-2641	Sarah Harbach	sarah.harbach@205warren.net	\$750.00	\$188.00	\$938.00	
WN	Winnebago C.U.S.D. #323	815-335-2336 x117	Staci Thompson	ThompsonS@winnebagoschools.org	\$750.00	\$188.00	\$938.00	
YT	York Township Public Library	815-259-2480	Deeann Kramer	director@thomsonlibrary.org	\$750.00	\$188.00	\$938.00	
	Lostant Community Public Library	815-252-6347	Jessica Urbanowski	jesurby@gmail.com	\$750.00	\$188.00	\$938.00	
					\$29,250	\$7,332	\$36,582.00	

		FY21	FY22	FY23		Percentage of revenues or Expenditures									
		Independence	Independence												
		W/ 3% increase	W/ 2% increase	w/2% +1% increase											
		25K Reserves	10K Reserves	25K reserves											
<b>REVENUES</b>						Percentage of Revenues									
4050	Other Grants-RAILS CE Grant	\$1,000.00	\$2,000.00	\$2,000.00	RAILS CE grant for PUG Day	0.11%									
4051	Revenue from LLSAP RAILS grant	\$533,080.90	\$559,218.00	\$450,000.00	RAILS award (FY20) \$559,731.16; (FY21): \$533,080.90; (FY22) \$559,218	30.78%									
4062	Union List Member Revenue	\$26,562.00	\$28,960.00	\$29,250.00	from spreadsheet annual UL billing to BR (add 3.5% FY23)	1.59%									
<b>4063</b>	<b>Fully Participating &amp; Basic Online Member Revenue</b>	<b>\$1,048,834.69</b>	<b>\$1,050,175.08</b>	<b>\$1,101,814.65</b>		57.79%									
4064	ILL Barcode Revenue	\$7,000.00	\$7,000.00	\$3,000.00	FY23 reduced due to marengo joining	0.39%									
4065	Cataloging Revenue	\$0.00	\$0.00	\$0.00		0.00%									
4066	Continuing Education Revenue	\$0.00	\$0.00	\$0.00		0.00%									
4067	Fully Participating & Basic Online - CR Contribution	\$52,611.00	\$54,457.00	\$57,420.00	add 3.5% FY23	3.00%									
4068	Union List - CR Contribution	\$6,688.00	\$7,280.00	\$7,332.00	add 3.5% FY23	0.40%									
4070	Reimbursements	\$13,010.00	\$19,000.00	\$19,665.00	reimburse for express lane and marc report	1.05%									
4071	Reimbursements - Hosting fee	\$41,520.00	\$43,890.00	\$46,960.00	5% increase	2.42%									
4073	Reimbursements - PUG Day/DA Fee	\$6,000	\$0	\$0	PUG Day lunch reimbursement	0.00%									
4072	Reimbursements - eRead Illinois	\$0.00	\$0.00	\$0.00		0.00%									
4074	Reimbursements - Capria mobile app	\$35,104.00	\$39,600.00	\$39,000.00	mobile app reimbursement	2.18%									
4080	Investment Income	\$8,200.00	\$4,500.00	\$4,500.00	reduced due to market uncertainty	0.25%									
4090	Other Revenue	\$1,000.00	\$1,000.00	\$1,000.00		0.06%									
	<b>TOTAL REVENUE</b>	<b>\$1,780,610.59</b>	<b>\$1,817,080.08</b>	<b>\$1,761,941.65</b>		100.00%									
<b>EXPENDITURES</b>						Percentage of Expenditures									
5131	eResources - eRead Illinois	\$0.00	\$0.00	\$0.00		0.00%									
5010	other professionals	\$611,872.03	\$624,109.48	\$621,340.00	2% increase	34.54%									
5010	other professionals merit	\$0.00	\$0.00	\$6,102.35	1%										
5020	support services	\$132,979.57	\$130,482.65	\$133,500.00	2% increase	7.22%									
5020	support services merit	\$0.00	\$0.00	\$1,304.82	%										
5030	Payroll taxes, SS taxes, fringe benefits	\$56,981.15	\$57,726.30	\$57,750.00		3.19%									
5030	Payroll taxes, SS taxes, fringe benefits Merit	\$0.00	\$0.00	\$566.65											
5040	Unemployment Insurance	\$3,500.00	\$3,500.00	\$3,500.00		0.19%									
5050	Worker's Compensation insurance	\$1,442.00	\$1,581.65	\$1,629.10		0.09%									
5060	Retirement benefits	\$74,485.16	\$114,188.82	\$105,771.34	14.02% employer contribution	6.32%									
5060	Retirement benefits Merit			\$1,038.49											
5070	Health, Dental, Life, Disability	\$134,950.72	\$138,373.52	\$152,450.00	Disability included, 9/10% increase June-Dec, 9% increase Jan-June , (5% increase disability: \$7,717.50)	7.66%									
5080	other fringe benefits	\$1,000.00	\$1,000.00	\$1,000.00	wellness plan, retirement gifts	0.06%									
5083	Tuition reimbursements	\$1,000.00	\$500.00	\$500.00		0.03%									
5084	Staff professional memberships	\$2,000.00	\$1,000.00	\$1,000.00	individual memberships to orgs	0.06%									
5160	Property Insurance	\$1,700.00	\$1,700.00	\$2,500.00	Inland Marine Insurance (\$1,600.00)	0.09%									

		FY21	FY22	FY23		Percentage of revenues or Expenditures									
		Independence	Independence												
		W/ 3% increase	W/ 2% increase	w/2% +1% increase											
5200	Fuel	\$3,000.00	\$2,000.00	\$3,000.00		0.11%									
5210	Repairs and maintenance	\$3,000.00	\$3,000.00	\$3,000.00	Maintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil changes	0.17%									
5220	Vehicle Insurance	\$2,500.00	\$2,500.00	\$2,500.00	auto: \$2263	0.14%									
5230	Vehicle leasing and rent	\$1,000.00	\$500.00	\$500.00		0.03%									
5240	Other vehicle expenses	\$750.00	\$750.00	\$750.00	Ipasses, driver's license checks	0.04%									
5250	In-State Travel	\$6,000.00	\$5,000.00	\$5,000.00		0.28%									
5260	Out-of-State Travel	\$10,000.00	\$7,000.00	\$5,000.00	ALA, ILA, IUG, DirectorLink	0.39%	less 3K/ala cancelled								
5270	Registration & Meetings, Other fees	\$10,600.00	\$7,000.00	\$12,000.00	DA (\$4,000), AC (\$3,000), Staff Conferences (\$2,000), training registration (\$3,000)	0.39%	less 1K staff conf., 1K training								
5280	Conferences and Continuing Education Meetings	\$25,000.00	\$5,000.00	\$5,000.00	PUG day virtual, no other meetings	0.28%	eliminate PUG day FY22 (all online)								
5290	Public Relations	\$500.00	\$500.00	\$500.00		0.03%									
5300	Liability Insurance	\$6,000.00	\$6,500.00	\$7,500.00	D and O: \$3,551; Cyber: \$1140 ; General Liability: \$798, property: 844; surety bond: \$1000	0.36%									
5310	Computer, Software & Supplies	\$7,000.00	\$10,000.00	\$10,000.00	LMS \$5000; certs, \$2,000, NetNotify	0.55%									
5320	General Office Supplies and Equipment	\$200.00	\$200.00	\$200.00		0.01%									
5380	Telephone & Telecommunications	\$0.00	\$0.00	\$0.00		0.00%									
5400	Equipment Repair & Maintenance Agreements	\$3,000.00	\$3,000.00	\$3,000.00	maintenance on training servers, FW maintenance	0.17%									
5410	Legal	\$10,000.00	\$10,000.00	\$10,000.00		0.55%									
5420	Accounting	\$5,200.00	\$5,000.00	\$5,000.00	Audit contract (5K), actuary for retiree benefits study (dropped)	0.28%									
5430	Consulting	\$2,500.00	\$2,500.00	\$2,500.00		0.14%									
5435	Payroll services fees	\$6,020.40	\$6,249.18	\$6,500.00	\$5,600 +\$200 for ACA *3.8% FY21 increase, 3.8% increase FY23	0.35%									
5450	Information Service Costs	\$492,006.98	\$513,908.40	\$439,509.90	Innovative software maintenance, enriched content, MARCIVE, OCLC fees (see info services spreadsheet)	28.44%	adjusted for review file costs								
5450	Information Service Costs	\$27,950.00	\$39,600.00	\$39,000.00	special projects-Capira mobile app (reimbursed by participants)	2.19%									
5470	Outside Printing services	\$1,000.00	\$1,000.00	\$1,000.00		0.06%									
5480	Other Contractual Services	\$79,880.30	\$91,710.08	\$75,529.00	innovative hosting (68,529), web server hosting and maintenance (\$6,000), other contracts (1K)	5.08%									
5490	Depreciation	\$4,897.60	\$4,897.60	\$4,897.00	depreciation on cars	0.27%									
5500	Professional Association Membership Dues	\$2,000.00	\$2,000.00	\$2,000.00	IUG (\$200), WIUG (\$100), Mgmt assoc (\$1,040), ARSL (\$150), ILA (\$200)	0.11%									
5510	Miscellaneous	\$2,500.00	\$2,500.00	\$2,500.00		0.14%									
5520	Miscellaneous - E-Commerce Fees	\$7,000.00	\$5,500.00	\$5,500.00	reduced due to prior years expenditures	0.30%									
	<b>TOTAL EXPENDITURES</b>	<b>\$1,741,415.91</b>	<b>\$1,811,977.68</b>	<b>\$1,741,838.65</b>											
	<b>TOTAL EXPENDITURES LESS DEPRECIATION</b>	<b>\$1,736,518.31</b>	<b>\$1,807,080.08</b>	<b>\$1,736,941.65</b>		<b>100.27%</b>									
	<b>Exclusion of Depreciation from Cash Expenditures</b>														
	<b>Change in net position</b>	<b>\$39,194.68</b>	<b>\$5,102.40</b>	<b>\$20,103.00</b>											
	<b>To Capital Reserves (Overage)</b>	<b>\$44,092.28</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>											

Fully Participating & Basic Online Library Fees, July 2022 to June 2023 - 2% wage increase															
CIRC FORMULA - balance divided by 3			\$1,101,815												
USER FORMULA - balance divided by 3			\$262,998.22	/	4,799,295	Circs	=	\$0.05480							
ITEMS FORMULA - balance divided by 3			\$262,998.22	/	4,817,781	Items	=	\$0.05459							
LIBRARY FORMULA - \$3328 for FP; \$2329 for basic Capital Reserve: \$611 for FP; \$427 for Basic Hosting fee: \$499 for FP; \$352 for Basic			\$312,820.00	/	98	Libraries		\$312,820.00							
	FY22		Per		Per		Per	Per	CR	Hosting Fee	FY23	\$	%		
Library	total fees	Circs	Circ chg	Users	user chg	Items	item charge	library	Contribution		total fees	Inc/Dec	Inc/Dec	Actual	Difference of round up & actual
Andalusia TL (AN)	\$4,257.00	6,187	\$339.06	441	\$300.65	12,305	\$671.70	\$2,329.00	\$427.00	\$352.00	\$4,419.00	\$162.00	3.81%	\$4,419.41	(\$0.41)
Bertolet ML (BM)	\$4,492.00	11,061	\$606.15	350	\$238.43	13,623	\$743.69	\$2,329.00	\$427.00	\$352.00	\$4,696.00	\$204.00	4.54%	\$4,696.27	(\$0.27)
Bourbonnais PL (BD)	\$16,619.00	94,085	\$5,155.80	8,436	\$5,746.68	37,117	\$2,026.20	\$3,328.00	\$611.00	\$499.00	\$17,367.00	\$748.00	4.50%	\$17,366.68	\$0.32
Bradley PL (BR)	\$12,680.00	54,232	\$2,971.90	4,525	\$3,082.82	45,925	\$2,507.02	\$3,328.00	\$611.00	\$499.00	\$13,000.00	\$320.00	2.52%	\$12,999.74	\$0.26
Byron PLD (BY)	\$13,617.00	64,475	\$3,533.17	3,900	\$2,656.59	61,655	\$3,365.67	\$3,328.00	\$611.00	\$499.00	\$13,993.00	\$376.00	2.76%	\$13,993.43	(\$0.43)
Charles B. Phillips PL (Newark) (CP)	\$6,720.00	18,297	\$1,002.65	795	\$541.36	19,429	\$1,060.59	\$3,328.00	\$611.00	\$499.00	\$7,043.00	\$323.00	4.81%	\$7,042.59	\$0.41
Cherry Valley PL (CH)	\$17,800.00	124,527	\$6,824.00	4,141	\$2,821.23	78,842	\$4,303.93	\$3,328.00	\$611.00	\$499.00	\$18,387.00	\$587.00	3.30%	\$18,387.15	(\$0.15)
Clinton Township PLD (CT)	\$6,558.00	17,914	\$981.68	707	\$481.63	16,106	\$879.21	\$3,328.00	\$611.00	\$499.00	\$6,781.00	\$223.00	3.40%	\$6,780.52	\$0.48
Coal City PL (CC)	\$15,654.00	88,489	\$4,849.12	4,786	\$3,260.40	71,141	\$3,883.52	\$3,328.00	\$611.00	\$499.00	\$16,431.00	\$777.00	4.96%	\$16,431.04	(\$0.04)
Colona District Library (CL)	\$8,887.00	27,825	\$1,524.77	2,502	\$1,704.68	25,354	\$1,384.05	\$3,328.00	\$611.00	\$499.00	\$9,052.00	\$165.00	1.86%	\$9,051.50	\$0.50
Cordova PL (CO)	\$6,237.00	11,514	\$630.96	444	\$302.47	11,953	\$980.02	\$3,328.00	\$611.00	\$499.00	\$6,351.00	\$114.00	1.83%	\$6,351.45	(\$0.45)
Cortland PL (CN)	\$8,831.00	41,303	\$2,263.38	1,147	\$781.38	29,229	\$1,595.58	\$3,328.00	\$611.00	\$499.00	\$9,078.00	\$247.00	2.80%	\$9,078.34	(\$0.34)
Creston-Dement PL (CR)	\$4,263.00	6,164	\$337.78	302	\$205.73	14,975	\$817.49	\$2,329.00	\$427.00	\$352.00	\$4,469.00	\$206.00	4.83%	\$4,469.01	(\$0.01)
DeKalb PL (DK)	\$33,337.00	187,750	\$10,288.60	18,177	\$12,383.05	145,798	\$7,958.98	\$3,328.00	\$611.00	\$499.00	\$35,069.00	\$1,732.00	5.20%	\$35,068.63	\$0.37
Earlville PL (EA)	\$5,126.00	14,277	\$782.35	871	\$593.13	16,118	\$879.87	\$2,329.00	\$427.00	\$352.00	\$5,363.00	\$237.00	4.62%	\$5,363.35	(\$0.35)
East Dubuque PL (EP)	\$7,434.00	20,244	\$1,109.34	1,193	\$812.94	23,243	\$1,268.80	\$3,328.00	\$611.00	\$499.00	\$7,629.00	\$195.00	2.62%	\$7,629.08	(\$0.08)
East Moline PL (EM)	\$16,683.00	72,197	\$3,956.33	6,684	\$4,553.15	67,954	\$3,709.56	\$3,328.00	\$611.00	\$499.00	\$16,657.00	-\$26.00	-0.16%	\$16,657.05	(\$0.05)
Elizabeth TL (EL)	\$5,580.00	6,441	\$352.98	376	\$256.37	12,937	\$706.22	\$3,328.00	\$611.00	\$499.00	\$5,754.00	\$174.00	3.12%	\$5,753.57	\$0.43
Ella Johnson Memorial PL (EJ)	\$17,176.00	90,441	\$4,956.11	7,651	\$5,212.14	59,358	\$3,240.28	\$3,328.00	\$611.00	\$499.00	\$17,847.00	\$671.00	3.91%	\$17,846.52	\$0.48
Erie PL (ER)	\$6,672.00	10,534	\$577.26	787	\$536.13	24,522	\$1,338.65	\$3,328.00	\$611.00	\$499.00	\$6,890.00	\$218.00	3.27%	\$6,890.04	(\$0.04)
Flagg-Rochelle PLD (FL)	\$11,537.00	35,559	\$1,948.63	4,137	\$2,818.27	45,833	\$2,502.00	\$3,328.00	\$611.00	\$499.00	\$11,707.00	\$170.00	1.47%	\$11,706.90	\$0.10
Fossil Ridge PL (Braidwood) (FR)	\$12,465.00	50,756	\$2,781.40	4,759	\$3,242.23	43,361	\$2,367.04	\$3,328.00	\$611.00	\$499.00	\$12,829.00	\$364.00	2.92%	\$12,828.66	\$0.34
Franklin Grove PLD (FG)	\$6,039.00	8,586	\$470.53	441	\$300.43	17,645	\$963.22	\$3,328.00	\$611.00	\$499.00	\$6,172.00	\$133.00	2.20%	\$6,172.17	(\$0.17)
Freeport PLD (FP)	\$23,548.00	102,409	\$5,611.95	10,157	\$6,919.31	125,888	\$6,872.13	\$3,328.00	\$611.00	\$499.00	\$23,841.00	\$293.00	1.24%	\$23,841.39	(\$0.39)
Galena PLD (GA)	\$8,467.00	34,380	\$1,883.98	1,621	\$1,104.06	24,510	\$1,338.00	\$3,328.00	\$611.00	\$499.00	\$8,764.00	\$297.00	3.51%	\$8,764.04	(\$0.04)
Geneseo PL (GP)	\$14,836.00	64,944	\$3,558.89	4,808	\$3,275.16	73,841	\$4,030.89	\$3,328.00	\$611.00	\$499.00	\$15,303.00	\$467.00	3.15%	\$15,302.94	\$0.06
Genoa PL (GE)	\$8,313.00	26,300	\$1,441.22	1,679	\$1,144.02	23,921	\$1,305.84	\$3,328.00	\$611.00	\$499.00	\$8,329.00	\$16.00	0.19%	\$8,329.09	(\$0.09)
Grant Park PL (GR)	\$3,738.00	3,112	\$170.52	257	\$175.08	9,323	\$508.95	\$2,329.00	\$427.00	\$352.00	\$3,963.00	\$225.00	6.02%	\$3,962.55	\$0.45
Graves-Hume PL (Mendota) (GV)	\$9,186.00	30,520	\$1,672.48	2,286	\$1,557.53	36,059	\$1,968.41	\$3,328.00	\$611.00	\$499.00	\$9,636.00	\$450.00	4.90%	\$9,636.42	(\$0.42)
Hanover TL (HN)	\$4,158.00	5,931	\$325.01	354	\$241.38	10,695	\$583.85	\$2,329.00	\$427.00	\$352.00	\$4,258.00	\$100.00	2.41%	\$4,258.25	(\$0.25)
Harvard Diggins PL (HR)	\$10,962.00	36,076	\$1,976.92	3,842	\$2,617.54	50,099	\$2,734.84	\$3,328.00	\$611.00	\$499.00	\$11,767.00	\$805.00	7.34%	\$11,767.30	(\$0.30)
Henry C Adams ML (HE)	\$4,488.00	5,677	\$311.11	678	\$462.11	14,250	\$777.91	\$2,329.00	\$427.00	\$352.00	\$4,659.00	\$171.00	3.81%	\$4,659.13	(\$0.13)
Highland Community College (HC)	\$8,483.00	6,006	\$329.11	1,611	\$1,097.24	50,786	\$2,772.36	\$3,328.00	\$611.00	\$499.00	\$8,637.00	\$154.00	1.82%	\$8,636.71	\$0.29
Hinckley PLD (HK)	\$5,593.00	20,789	\$1,139.21	1,026	\$699.18	19,541	\$1,066.74	\$2,329.00	\$427.00	\$352.00	\$6,013.00	\$420.00	7.51%	\$6,013.12	(\$0.12)
Homer PL (HD)	\$24,936.00	125,698	\$6,888.17	14,082	\$9,593.39	98,353	\$5,369.00	\$3,328.00	\$611.00	\$499.00	\$26,289.00	\$1,353.00	5.43%	\$26,288.56	\$0.44
Ida PL (Belvedere) (BL)	\$20,469.00	97,732	\$5,355.65	9,951	\$6,779.21	75,168	\$4,103.35	\$3,328.00	\$611.00	\$499.00	\$20,676.00	\$207.00	1.01%	\$20,676.21	(\$0.21)
Johnsburg PL (JO)	\$12,746.00	39,624	\$2,171.37	4,004	\$2,727.44	52,141	\$2,846.33	\$3,328.00	\$611.00	\$499.00	\$12,183.00	-\$563.00	-4.42%	\$12,183.14	(\$0.14)
Joliet Township HS (JC)	\$11,437.00	11,740	\$643.33	8,122	\$5,533.00	23,633	\$1,290.09	\$3,328.00	\$611.00	\$499.00	\$11,904.00	\$467.00	4.08%	\$11,904.41	(\$0.41)
Julia Hull PL (Stillman Valley) (JH)	\$9,307.00	36,632	\$2,007.43	2,195	\$1,495.54	31,399	\$1,714.04	\$3,328.00	\$611.00	\$499.00	\$9,655.00	\$348.00	3.74%	\$9,655.01	(\$0.01)
Kankakee PL (KK)	\$18,779.00	60,971	\$3,341.19	8,872	\$6,043.70	89,851	\$4,904.88	\$3,328.00	\$611.00	\$499.00	\$18,727.00	-\$51.00	-0.27%	\$18,727.77	\$0.23
LaSalle PL (LS)	\$12,127.00	35,335	\$1,936.32	2,867	\$1,953.10	66,895	\$3,651.75	\$3,328.00	\$611.00	\$499.00	\$11,979.00	-\$148.00	-1.22%	\$11,979.18	(\$0.18)
Lena CL (LE)	\$7,055.00	16,688	\$914.47	854	\$581.55	18,543	\$1,012.26	\$3,328.00	\$611.00	\$499.00	\$6,946.00	-\$109.00	-1.55%	\$6,946.29	(\$0.29)
Limestone PL (LI)	\$7,405.00	16,467	\$902.40	1,542	\$1,050.69	23,670	\$1,292.11	\$3,328.00	\$611.00	\$499.00	\$7,683.00	\$278.00	3.75%	\$7,683.20	(\$0.20)
Lostant Community Public		1,298	\$71.13	154	\$104.91	10,952	\$597.86	\$2,329.00	\$427.00	\$352.00	\$3,882.00			\$3,881.90	\$0.10
Malta Township PL (ML)	\$5,837.00	7,849	\$430.14	563	\$383.54	14,068	\$767.94	\$3,328.00	\$611.00	\$499.00	\$6,020.00	\$183.00	3.14%	\$6,019.62	\$0.38
Manhattan PL (MT)	\$14,351.00	77,438	\$4,243.57	5,818	\$3,963.20	54,563	\$2,978.53	\$3,328.00	\$611.00	\$499.00	\$15,623.00	\$1,272.00	8.86%	\$15,623.30	(\$0.30)
Manteno PL (MN)	\$13,950.00	58,409	\$3,200.76	4,641	\$3,161.39	66,384	\$3,623.82	\$3,328.00	\$611.00	\$499.00	\$14,424.00	\$474.00	3.40%	\$14,423.97	\$0.03
Maple Park PL (MP)	\$5,440.00	3,096	\$169.68	401	\$272.95	12,744	\$695.70	\$3,328.00	\$611.00	\$499.00	\$5,576.00	\$136.00	2.50%	\$5,576.33	(\$0.33)
Marengo-Union	\$14,200.00	84,358	\$4,622.76	4,442	\$3,026.05	61,438	\$3,353.84	\$3,328.00	\$611.00	\$499.00	\$15,441.00	\$1,241.00	8.74%	\$15,440.66	\$0.34
Marseilles PL (MB)	\$5,296.00	12,472	\$683.44	786	\$535.68	21,606	\$1,179.47	\$2,329.00	\$427.00	\$352.00	\$5,507.00	\$211.00	3.98%	\$5,506.59	\$0.41
Meridian Schools (Stillman Valley) (MS)	\$9,197.00	31,825	\$1,743.99	1,898	\$1,292.76	37,813	\$2,064.18	\$3,328.00	\$611.00	\$499.00	\$9,539.00	\$342.00	3.72%	\$9,538.92	\$0.08
Mokena PL (MK)	\$19,313.00	98,162	\$5,379.23	7,589	\$5,169.67	90,038	\$4,915.09	\$3,328.00	\$611.00	\$499.00	\$19,902.00	\$589.00	3.05%	\$19,902.00	\$0.00
Moline PL (MX)	\$35,461.00	187,383	\$10,268.48	17,647	\$12,021.77	189,242	\$10,330.53	\$3,328.00	\$611.00	\$499.00	\$37,059.00	\$1,598.00	4.51%	\$37,058.78	\$0.22
Morris Area PL (MR)	\$15,953.00	75,026	\$4,111.39	6,583	\$4,484.35	51,839	\$2,829.83	\$3,328.00	\$611.00	\$499.00	\$15,864.00	-\$89.00	-0.56%	\$15,863.57	\$0.43
Mt. Morris PL (MM)	\$6,011.00	16,767	\$918.82	992	\$675.79	25,595	\$1,397.19	\$2,329.00	\$427.00	\$352.00	\$6,100.00	\$89.00	1.48%	\$6,099.80	\$0.20
New Lenox PL (NL)	\$30,908.00	191,917	\$10,516.93	14,475	\$9,860.66	134,773	\$7,357.13	\$3,328.00	\$611.00	\$499.00	\$32,173.00	\$1,265.00	4.09%	\$32,172.72	\$0.28
Nippersink PL (KR)	\$11,815.00	45,094	\$2,471.14	3,797	\$2,586.43	49,912	\$2,724.63	\$3,328.00	\$611.00	\$499.00	\$12,220.00	\$405.00	3.43%	\$12,220.20	(\$0.20)
North Suburban LD (LP)	\$52,424.00	310,107	\$16,993.66	26,020	\$17,725.76	296,417	\$16,181.15	\$3,328.00	\$611.00	\$499.00	\$55,339.00	\$2,915.00	5.56%	\$55,338.57	\$0.43
Odell PL (OD)	\$8,510.00	22,603	\$1,238.63	1,511	\$1,029.12	35,222	\$1,922.75	\$3,328.00	\$611.00	\$499.00	\$8,629.00	\$119.00	1.40%	\$8,628.50	\$0.50
Oglesby PL (OG)	\$7,361.00	18,109	\$992.34	1,348	\$918.08	18,586	\$1,014.59	\$3,328.00	\$611.00	\$499.00	\$7,363.00	\$2.00	0.03%	\$7,363.01	(\$0.01)
Oregon PLD (OR)	\$8,364.00	30,913	\$1,694.01	2,014	\$1,372.01	20,988	\$1,145.72								

Peru PL (PU)	\$11,455.00	56,363	\$3,088.66	3,107	\$2,116.83	41,640	\$2,273.09	\$3,328.00	\$611.00	\$499.00	\$11,917.00	\$462.00	4.03%	\$11,916.57	\$0.43
Plano Community PL (PD)	\$14,597.00	63,168	\$3,461.58	5,733	\$3,905.30	56,594	\$3,089.40	\$3,328.00	\$611.00	\$499.00	\$14,894.00	\$297.00	2.03%	\$14,894.28	(\$0.28)
Plano CUSD (PX)	\$10,952.00	34,404	\$1,885.33	2,755	\$1,877.03	47,818	\$2,610.32	\$3,328.00	\$611.00	\$499.00	\$10,811.00	-\$141.00	-1.29%	\$10,810.69	\$0.31
Polo PLD (PO)	\$5,421.00	14,055	\$770.22	1,429	\$973.26	14,992	\$818.40	\$2,329.00	\$427.00	\$352.00	\$5,670.00	\$249.00	4.59%	\$5,669.88	\$0.12
Princeton PL (PR)	\$12,664.00	40,675	\$2,228.95	3,423	\$2,332.10	74,520	\$4,067.98	\$3,328.00	\$611.00	\$499.00	\$13,067.00	\$403.00	3.18%	\$13,067.02	(\$0.02)
Princeton Township HS (PF)	\$3,986.00	3,213	\$176.05	706	\$480.73	7,307	\$398.86	\$2,329.00	\$427.00	\$352.00	\$4,164.00	\$178.00	4.47%	\$4,163.64	\$0.36
Prophetstown-Lyndon-Tampico Schools (TW)	\$5,813.00	18,232	\$999.12	1,039	\$708.03	23,077	\$1,259.77	\$2,329.00	\$427.00	\$352.00	\$6,075.00	\$262.00	4.51%	\$6,074.92	\$0.08
Putnam County Schools (UC)	\$5,363.00	3,924	\$215.05	545	\$371.05	10,206	\$557.15	\$3,328.00	\$611.00	\$499.00	\$5,581.00	\$218.00	4.06%	\$5,581.25	(\$0.25)
Putnam County PL (UE)	\$8,848.00	30,475	\$1,670.03	1,583	\$1,078.40	36,464	\$1,990.52	\$3,328.00	\$611.00	\$499.00	\$9,177.00	\$329.00	3.72%	\$9,176.94	\$0.06
Reddick PL (Ottawa) (RL)	\$18,352.00	111,663	\$6,119.08	6,450	\$4,393.97	63,481	\$3,465.35	\$3,328.00	\$611.00	\$499.00	\$18,416.00	\$64.00	0.35%	\$18,416.40	(\$0.40)
Richard A Mautino PL (MA)	\$6,970.00	21,992	\$1,205.13	1,425	\$970.76	34,264	\$1,870.42	\$2,329.00	\$427.00	\$352.00	\$7,154.00	\$184.00	2.64%	\$7,154.31	(\$0.31)
River Valley DL (RD)	\$10,222.00	50,530	\$2,769.01	1,833	\$1,248.71	41,777	\$2,280.55	\$3,328.00	\$611.00	\$499.00	\$10,736.00	\$514.00	5.03%	\$10,736.27	(\$0.27)
Robert R Jones DL (CV)	\$9,676.00	23,656	\$1,296.32	2,814	\$1,916.77	42,865	\$2,339.96	\$3,328.00	\$611.00	\$499.00	\$9,991.00	\$315.00	3.26%	\$9,991.05	(\$0.05)
Robert Rowe PL (Sheridan) (RO)	\$6,469.00	11,765	\$644.71	1,028	\$700.54	17,021	\$929.18	\$3,328.00	\$611.00	\$499.00	\$6,712.00	\$243.00	3.76%	\$6,712.43	(\$0.43)
Rock Island PL (RP)	\$31,896.00	161,566	\$8,853.71	15,444	\$10,521.01	141,780	\$7,739.66	\$3,328.00	\$611.00	\$499.00	\$31,552.00	-\$344.00	-1.08%	\$31,552.38	(\$0.38)
Rockford University (RU)	\$12,194.00	1,834	\$100.52	1,673	\$1,139.48	135,130	\$7,376.60	\$3,328.00	\$611.00	\$499.00	\$13,055.00	\$861.00	7.06%	\$13,054.61	\$0.39
Sandwich PLD (SA)	\$10,157.00	33,010	\$1,808.94	3,095	\$2,108.20	38,690	\$2,112.03	\$3,328.00	\$611.00	\$499.00	\$10,467.00	\$310.00	3.05%	\$10,467.18	(\$0.18)
Schmaling ML (SC)	\$5,889.00	17,245	\$945.03	1,128	\$768.21	25,078	\$1,368.97	\$2,329.00	\$427.00	\$352.00	\$6,190.00	\$301.00	5.11%	\$6,190.21	(\$0.21)
Seneca PL (SE)	\$10,203.00	17,859	\$978.68	1,833	\$1,248.71	69,037	\$3,768.65	\$3,328.00	\$611.00	\$499.00	\$10,434.00	\$231.00	2.26%	\$10,434.03	(\$0.03)
Serena Schools (CF)	\$4,761.00	9,188	\$503.48	706	\$480.95	16,214	\$885.13	\$2,329.00	\$427.00	\$352.00	\$4,978.00	\$217.00	4.56%	\$4,977.56	\$0.44
Sherrard PL (SD)	\$8,472.00	30,824	\$1,689.12	1,607	\$1,094.75	30,422	\$1,660.71	\$3,328.00	\$611.00	\$499.00	\$8,883.00	\$411.00	4.85%	\$8,882.57	\$0.43
Silvis PL (SL)	\$9,527.00	32,048	\$1,756.21	3,177	\$2,164.51	23,555	\$1,285.86	\$3,328.00	\$611.00	\$499.00	\$9,645.00	\$118.00	1.24%	\$9,644.59	\$0.41
Somonauk PL (SN)	\$11,631.00	47,801	\$2,619.45	3,682	\$2,508.54	45,370	\$2,476.69	\$3,328.00	\$611.00	\$499.00	\$12,043.00	\$412.00	3.54%	\$12,042.67	\$0.33
South Beloit PLD (SB)	\$7,566.00	19,947	\$1,093.08	1,680	\$1,144.48	19,171	\$1,046.55	\$3,328.00	\$611.00	\$499.00	\$7,722.00	\$156.00	2.06%	\$7,722.10	(\$0.10)
Stockton TL (SK)	\$5,016.00	12,328	\$675.57	580	\$394.89	19,163	\$1,046.09	\$2,329.00	\$427.00	\$352.00	\$5,225.00	\$209.00	4.17%	\$5,224.55	\$0.45
Streator PL (SR)	\$10,089.00	27,313	\$1,496.73	2,807	\$1,912.23	42,137	\$2,300.22	\$3,328.00	\$611.00	\$499.00	\$10,147.00	\$58.00	0.57%	\$10,147.18	(\$0.18)
Sycamore PL (SY)	\$21,023.00	152,347	\$8,348.52	6,724	\$4,580.63	85,194	\$4,650.64	\$3,328.00	\$611.00	\$499.00	\$22,018.00	\$995.00	4.73%	\$22,017.79	\$0.21
Talcott Free PL (TF)	\$12,476.00	53,606	\$2,937.57	3,905	\$2,660.23	53,993	\$2,947.45	\$3,328.00	\$611.00	\$499.00	\$12,983.00	\$507.00	4.06%	\$12,983.25	(\$0.25)
Three Rivers PL (Channahon/Minooka) (TC)	\$21,616.00	123,744	\$6,781.11	9,458	\$6,443.13	84,926	\$4,636.05	\$3,328.00	\$611.00	\$499.00	\$22,298.00	\$682.00	3.16%	\$22,298.29	(\$0.29)
United Township HS (E. Moline) (UT)	\$8,718.00	13,636	\$747.26	2,662	\$1,813.45	37,103	\$2,025.42	\$3,328.00	\$611.00	\$499.00	\$9,024.00	\$306.00	3.51%	\$9,024.13	(\$0.13)
Walnut PLD (WA)	\$4,721.00	5,841	\$320.08	421	\$287.03	19,225	\$1,049.48	\$2,329.00	\$427.00	\$352.00	\$4,765.00	\$44.00	0.93%	\$4,764.59	\$0.41
Warren Township PL (WR)	\$4,312.00	8,430	\$461.96	419	\$285.21	12,453	\$679.80	\$2,329.00	\$427.00	\$352.00	\$4,535.00	\$223.00	5.17%	\$4,534.97	\$0.03
Western Dist PL (Orion) (WD)	\$7,322.00	18,981	\$1,040.16	1,476	\$1,005.28	17,937	\$979.16	\$3,328.00	\$611.00	\$499.00	\$7,463.00	\$141.00	1.93%	\$7,462.61	\$0.39
Wilmington PL (WL)	\$12,457.00	57,265	\$3,138.10	3,881	\$2,643.65	48,249	\$2,633.85	\$3,328.00	\$611.00	\$499.00	\$12,854.00	\$397.00	3.19%	\$12,853.60	\$0.40
Woodstock PL (WO)	\$32,812.00	207,411	\$11,366.00	13,483	\$9,185.11	164,089	\$8,957.45	\$3,328.00	\$611.00	\$499.00	\$33,947.00	\$1,135.00	3.46%	\$33,946.56	\$0.44
Yorkville PL (YK)	\$15,882.00	75,713	\$4,149.00	6,906	\$4,704.84	74,365	\$4,059.52	\$3,328.00	\$611.00	\$499.00	\$17,351.00	\$1,469.00	9.25%	\$17,351.36	(\$0.36)
<b>TOTALS</b>	<b>\$1,164,382.00</b>	<b>4,799,295</b>	<b>\$262,998.22</b>	<b>386,060</b>	<b>\$262,998.22</b>	<b>4,817,781</b>	<b>\$262,998.22</b>	<b>\$312,820.00</b>	<b>\$57,420.00</b>	<b>\$46,960.00</b>	<b>\$1,206,195.00</b>	<b>\$41,813.00</b>	<b>3.24%</b>	<b>\$1,206,194.65</b>	<b>\$0.35</b>
								<b>\$1,101,814.65</b>							
<b>*Actual amount to be billed to library</b>															
<b>65%/35% split</b>		<b>Circs</b>		<b>Users</b>		<b>Items</b>		<b>Per library</b>	<b>Reserves</b>	<b>Hosting</b>					
Hampton School District		5,339	\$292.59	390	\$265.68	13,691	\$747.40	\$1,164.80	\$213.85	\$174.65	\$2,858.97				
United Township HS		8,297	\$454.67	2,272	\$1,547.77	23,412	\$1,278.02	\$2,163.20	\$397.15	\$324.35	\$6,165.16				
		13,636	\$747.26	2,662	\$1,813.45	37,103	\$2,025.42	\$3,328.00	\$611.00	\$499.00	\$9,024.13				

		FY21	FY22	FY23		Percentage of revenues or Expenditures									
		Independence	Independence												
		W/ 3% increase	W/ 2% increase	w/2% increase											
		25K Reserves	10K Reserves	10K reserves											
<b>REVENUES</b>						Percentage of Revenues									
4050	Other Grants-RAILS CE Grant	\$1,000.00	\$2,000.00	\$2,000.00	RAILS CE grant for PUG Day	0.11%									
4051	Revenue from LLSAP RAILS grant	\$533,080.90	\$559,218.00	\$400,000.00	RAILS award (FY20) \$559,731.16; (FY21): \$533,080.90; (FY22) \$559,218	30.78%									
4062	Union List Member Revenue	\$26,562.00	\$28,960.00	\$29,250.00	from spreadsheet annual UL billing to BR (add 3.5% FY23)	1.59%									
<b>4063</b>	<b>Fully Participating &amp; Basic Online Member Revenue</b>	<b>\$1,048,834.69</b>	<b>\$1,050,175.08</b>	<b>\$1,127,802.34</b>		57.79%									
4064	ILL Barcode Revenue	\$7,000.00	\$7,000.00	\$3,000.00	FY23 reduced due to marengo joining	0.39%									
4065	Cataloging Revenue	\$0.00	\$0.00	\$0.00		0.00%									
4066	Continuing Education Revenue	\$0.00	\$0.00	\$0.00		0.00%									
4067	Fully Participating & Basic Online - CR Contribution	\$52,611.00	\$54,457.00	\$57,420.00	add 3.5% FY23	3.00%									
4068	Union List - CR Contribution	\$6,688.00	\$7,280.00	\$7,332.00	add 3.5% FY23	0.40%									
4070	Reimbursements	\$13,010.00	\$19,000.00	\$19,665.00	reimburse for express lane and marc report	1.05%									
4071	Reimbursements - Hosting fee	\$41,520.00	\$43,890.00	\$46,960.00	5% increase	2.42%									
4073	Reimbursements - PUG Day/DA Fee	\$6,000	\$0	\$0	PUG Day lunch reimbursement	0.00%									
4072	Reimbursements - eRead Illinois	\$0.00	\$0.00	\$0.00		0.00%									
4074	Reimbursements - Capria mobile app	\$35,104.00	\$39,600.00	\$39,000.00	mobile app reimbursement	2.18%									
4080	Investment Income	\$8,200.00	\$4,500.00	\$4,500.00	reduced due to market uncertainty	0.25%									
4090	Other Revenue	\$1,000.00	\$1,000.00	\$1,000.00		0.06%									
	<b>TOTAL REVENUE</b>	<b>\$1,780,610.59</b>	<b>\$1,817,080.08</b>	<b>\$1,737,929.34</b>		100.00%									
<b>EXPENDITURES</b>						Percentage of Expenditures									
5131	eResources - eRead Illinois	\$0.00	\$0.00	\$0.00		0.00%									
5010	other professionals	\$611,872.03	\$624,109.48	\$621,340.00	2% increase	34.54%									
5010	other professionals merit	\$0.00	\$0.00	\$0.00	1%										
5020	support services	\$132,979.57	\$130,482.65	\$133,500.00	2% increase	7.22%									
5020	support services merit	\$0.00	\$0.00	\$0.00	%										
5030	Payroll taxes, SS taxes, fringe benefits	\$56,981.15	\$57,726.30	\$57,750.00		3.19%									
5030	Payroll taxes, SS taxes, fringe benefits Merit	\$0.00	\$0.00	\$0.00											
5040	Unemployment Insurance	\$3,500.00	\$3,500.00	\$3,500.00		0.19%									
5050	Worker's Compensation insurance	\$1,442.00	\$1,581.65	\$1,629.10		0.09%									
5060	Retirement benefits	\$74,485.16	\$114,188.82	\$105,771.34	14.02% employer contribution	6.32%									
5060	Retirement benefits Merit			\$0.00											
5070	Health, Dental, Life, Disability	\$134,950.72	\$138,373.52	\$152,450.00	Disability included, 10/9% increase July-Dec, 9% increase Jan-June , 5% increase (disability: \$7,717.50)	7.66%									
5080	other fringe benefits	\$1,000.00	\$1,000.00	\$1,000.00	wellness plan, retirement gifts	0.06%									
5083	Tuition reimbursements	\$1,000.00	\$500.00	\$500.00		0.03%									
5084	Staff professional memberships	\$2,000.00	\$1,000.00	\$1,000.00	individual memberships to orgs	0.06%									
5160	Property Insurance	\$1,700.00	\$1,700.00	\$2,500.00	Inland Marine Insurance (\$1,600.00)	0.09%									

		FY21	FY22	FY23		Percentage of revenues or Expenditures								
		Independence	Independence											
		W/ 3% increase	W/ 2% increase	w/2% increase										
5200	Fuel	\$3,000.00	\$2,000.00	\$3,000.00		0.11%								
5210	Repairs and maintenance	\$3,000.00	\$3,000.00	\$3,000.00	Maintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil changes	0.17%								
5220	Vehicle Insurance	\$2,500.00	\$2,500.00	\$2,500.00	auto: \$2263	0.14%								
5230	Vehicle leasing and rent	\$1,000.00	\$500.00	\$500.00		0.03%								
5240	Other vehicle expenses	\$750.00	\$750.00	\$750.00	Ipases, driver's license checks	0.04%								
5250	In-State Travel	\$6,000.00	\$5,000.00	\$5,000.00		0.28%								
5260	Out-of-State Travel	\$10,000.00	\$7,000.00	\$5,000.00	ALA, ILA, IUG, DirectorLink	0.39%	less 3K/ala cancelled							
5270	Registration & Meetings, Other fees	\$10,600.00	\$7,000.00	\$12,000.00	DA (\$4,000), AC (\$3,000), Staff Conferences (\$2,000), training registration (\$3,000)	0.39%	less 1K staff conf., 1K training							
5280	Conferences and Continuing Education Meetings	\$25,000.00	\$5,000.00	\$5,000.00	PUG day virtual, no other meetings	0.28%	eliminate PUG day FY22 (all online)							
5290	Public Relations	\$500.00	\$500.00	\$500.00		0.03%								
5300	Liability Insurance	\$6,000.00	\$6,500.00	\$7,500.00	D and O: \$3,551; Cyber: \$1140 ; General Liability: \$798, property: 844; surety bond: \$1000	0.36%								
5310	Computer, Software & Supplies	\$7,000.00	\$10,000.00	\$10,000.00	LMS \$5000; certs, \$2,000, NetNotify	0.55%								
5320	General Office Supplies and Equipment	\$200.00	\$200.00	\$200.00		0.01%								
5380	Telephone & Telecommunications	\$0.00	\$0.00	\$0.00		0.00%								
5400	Equipment Repair & Maintenance Agreements	\$3,000.00	\$3,000.00	\$3,000.00	maintenance on training servers, FW maintenance	0.17%								
5410	Legal	\$10,000.00	\$10,000.00	\$10,000.00		0.55%								
5420	Accounting	\$5,200.00	\$5,000.00	\$5,000.00	Audit contract (5K), actuary for retiree benefits study (dropped)	0.28%								
5430	Consulting	\$2,500.00	\$2,500.00	\$2,500.00		0.14%								
5435	Payroll services fees	\$6,020.40	\$6,249.18	\$6,500.00	\$5,600 +\$200 for ACA *3.8% FY21 increase, 3.8% increase FY23	0.35%								
5450	Information Service Costs	\$492,006.98	\$513,908.40	\$439,509.90	Innovative software maintenance, enriched content, MARCIVE, OCLC fees (see info services spreadsheet)	28.44%	adjusted for review file costs							
5450	Information Service Costs	\$27,950.00	\$39,600.00	\$39,000.00	special projects-Capira mobile app (reimbursed by participants)	2.19%								
5470	Outside Printing services	\$1,000.00	\$1,000.00	\$1,000.00		0.06%								
5480	Other Contractual Services	\$79,880.30	\$91,710.08	\$75,529.00	innovative hosting (68,529), web server hosting and maintenance (\$6,000), other contracts (1K)	5.08%								
5490	Depreciation	\$4,897.60	\$4,897.60	\$4,897.00	depreciation on cars	0.27%								
5500	Professional Association Membership Dues	\$2,000.00	\$2,000.00	\$2,000.00	IUG (\$200), WIUG (\$100), Mgmt assoc (\$1,040), ARSL (\$150), ILA (\$200)	0.11%								
5510	Miscellaneous	\$2,500.00	\$2,500.00	\$2,500.00		0.14%								
5520	Miscellaneous - E-Commerce Fees	\$7,000.00	\$5,500.00	\$5,500.00	reduced due to prior years expenditures	0.30%								
	<b>TOTAL EXPENDITURES</b>	<b>\$1,741,415.91</b>	<b>\$1,811,977.68</b>	<b>\$1,732,826.34</b>										
	<b>TOTAL EXPENDITURES LESS DEPRECIATION</b>	<b>\$1,736,518.31</b>	<b>\$1,807,080.08</b>	<b>\$1,727,929.34</b>		<b>100.27%</b>								
	<b>Exclusion of Depreciation from Cash Expenditures</b>													
	<b>Change in net position</b>	<b>\$39,194.68</b>	<b>\$5,102.40</b>	<b>\$5,103.00</b>										
	<b>To Capital Reserves (Overage)</b>	<b>\$44,092.28</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>										

Fully Participating & Basic Online Library Fees, July 2022 to June 2023 - 2% wage increase																
CIRC FORMULA - balance divided by 3			\$1,127,802													
USER FORMULA - balance divided by 3			\$271,660.78	/	4,799,295	Circs	=	\$0.05660								
ITEMS FORMULA - balance divided by 3			\$271,660.78	/	4,817,781	Items	=	\$0.05639								
LIBRARY FORMULA - \$3328 for FP; \$2329 for basic Capital Reserve: \$611 for FP; \$427 for Basic Hosting fee: \$499 for FP; \$352 for Basic			\$312,820.00	/	98	Libraries		\$312,820.00								
	FY22		Per		Per			Per	Per	CR	Hosting Fee	FY23	\$	%		
Library	total fees	Circs	Circ chg	Users	user chg	Items	item charge	library	Contribution			total fees	Inc/Dec	Inc/Dec	Actual	Difference of round up & actual
Andalusia TL (AN)	\$4,257.00	6,187	\$350.23	441	\$310.55	12,305	\$693.82	\$2,329.00	\$427.00	\$352.00	\$4,463.00	\$206.00	4.84%	\$4,462.61	\$0.39	
Bertolet ML (BM)	\$4,492.00	11,061	\$626.12	350	\$246.29	13,623	\$768.18	\$2,329.00	\$427.00	\$352.00	\$4,749.00	\$257.00	5.72%	\$4,748.59	\$0.41	
Bourbonnais PL (BD)	\$16,619.00	94,085	\$5,325.62	8,436	\$5,935.96	37,117	\$2,092.94	\$3,328.00	\$611.00	\$499.00	\$17,793.00	\$1,174.00	7.06%	\$17,792.52	\$0.48	
Bradley PL (BR)	\$12,680.00	54,232	\$3,069.78	4,525	\$3,184.36	45,925	\$2,589.60	\$3,328.00	\$611.00	\$499.00	\$13,282.00	\$602.00	4.75%	\$13,281.74	\$0.26	
Byron PLD (BY)	\$13,617.00	64,475	\$3,649.54	3,900	\$2,744.10	61,655	\$3,476.53	\$3,328.00	\$611.00	\$499.00	\$14,308.00	\$691.00	5.07%	\$14,308.17	(\$0.17)	
Charles B. Phillips PL (Newark) (CP)	\$6,720.00	18,297	\$1,035.67	795	\$559.19	19,429	\$1,095.53	\$3,328.00	\$611.00	\$499.00	\$7,128.00	\$408.00	6.07%	\$7,128.38	(\$0.38)	
Cherry Valley PL (CH)	\$17,800.00	124,527	\$7,048.76	4,141	\$2,914.15	78,842	\$4,445.69	\$3,328.00	\$611.00	\$499.00	\$18,847.00	\$1,047.00	5.88%	\$18,846.61	\$0.39	
Clinton Township PLD (CT)	\$6,558.00	17,914	\$1,014.01	707	\$497.50	16,106	\$908.17	\$3,328.00	\$611.00	\$499.00	\$6,858.00	\$300.00	4.57%	\$6,857.68	\$0.32	
Coal City PL (CC)	\$15,654.00	88,489	\$5,008.84	4,786	\$3,367.79	71,141	\$4,011.44	\$3,328.00	\$611.00	\$499.00	\$16,826.00	\$1,172.00	7.49%	\$16,826.06	(\$0.06)	
Colona District Library (CL)	\$8,887.00	27,825	\$1,575.00	2,502	\$1,760.83	25,354	\$1,429.64	\$3,328.00	\$611.00	\$499.00	\$9,203.00	\$316.00	3.56%	\$9,203.46	(\$0.46)	
Cordova PL (CO)	\$6,237.00	11,514	\$651.74	444	\$312.43	17,953	\$1,012.30	\$3,328.00	\$611.00	\$499.00	\$6,414.00	\$177.00	2.84%	\$6,414.47	(\$0.47)	
Cortland PL (CN)	\$8,831.00	41,303	\$2,337.93	1,147	\$807.11	29,229	\$1,648.14	\$3,328.00	\$611.00	\$499.00	\$9,231.00	\$400.00	4.53%	\$9,231.18	(\$0.18)	
Creston-Dement PL (CR)	\$4,263.00	6,164	\$348.91	302	\$212.51	14,975	\$844.42	\$2,329.00	\$427.00	\$352.00	\$4,514.00	\$251.00	5.89%	\$4,513.83	\$0.17	
DeKalb PL (DK)	\$33,337.00	187,750	\$10,627.48	18,177	\$12,790.92	145,798	\$8,221.13	\$3,328.00	\$611.00	\$499.00	\$36,078.00	\$2,741.00	8.22%	\$36,077.53	\$0.47	
Earlville PL (EA)	\$5,126.00	14,277	\$808.12	871	\$612.67	16,118	\$908.85	\$2,329.00	\$427.00	\$352.00	\$5,438.00	\$312.00	6.09%	\$5,437.63	\$0.37	
East Dubuque PL (EP)	\$7,434.00	20,244	\$1,145.88	1,193	\$839.72	23,243	\$1,310.59	\$3,328.00	\$611.00	\$499.00	\$7,734.00	\$300.00	4.04%	\$7,734.18	(\$0.18)	
East Moline PL (EM)	\$16,683.00	72,197	\$4,086.64	6,684	\$4,703.13	67,954	\$3,831.75	\$3,328.00	\$611.00	\$499.00	\$17,060.00	\$377.00	2.26%	\$17,059.52	\$0.48	
Elizabeth TL (EL)	\$5,580.00	6,441	\$364.61	376	\$264.82	12,937	\$729.48	\$3,328.00	\$611.00	\$499.00	\$5,797.00	\$217.00	3.89%	\$5,796.90	\$0.10	
Ella Johnson Memorial PL (EJ)	\$17,176.00	90,441	\$5,119.35	7,651	\$5,383.81	59,358	\$3,347.01	\$3,328.00	\$611.00	\$499.00	\$18,288.00	\$1,112.00	6.47%	\$18,288.17	(\$0.17)	
Erie PL (ER)	\$6,672.00	10,534	\$596.27	787	\$553.79	24,522	\$1,382.74	\$3,328.00	\$611.00	\$499.00	\$6,971.00	\$299.00	4.48%	\$6,970.81	\$0.19	
Flagg-Rochelle PLD (FL)	\$11,537.00	35,559	\$2,012.81	4,137	\$2,911.10	45,833	\$2,584.41	\$3,328.00	\$611.00	\$499.00	\$11,946.00	\$409.00	3.55%	\$11,946.32	(\$0.32)	
Fossil Ridge PL (Braidwood) (FR)	\$12,465.00	50,756	\$2,873.01	4,759	\$3,349.02	43,361	\$2,445.00	\$3,328.00	\$611.00	\$499.00	\$13,105.00	\$640.00	5.13%	\$13,105.03	(\$0.03)	
Franklin Grove PLD (FG)	\$6,039.00	8,586	\$486.02	441	\$310.32	17,645	\$994.95	\$3,328.00	\$611.00	\$499.00	\$6,229.00	\$190.00	3.15%	\$6,229.29	(\$0.29)	
Freeport PLD (FP)	\$23,548.00	102,409	\$5,796.79	10,157	\$7,147.22	125,888	\$7,098.48	\$3,328.00	\$611.00	\$499.00	\$24,480.00	\$932.00	3.96%	\$24,480.49	(\$0.49)	
Galena PLD (GA)	\$8,467.00	34,380	\$1,946.04	1,621	\$1,140.42	24,510	\$1,382.07	\$3,328.00	\$611.00	\$499.00	\$8,907.00	\$440.00	5.20%	\$8,906.53	\$0.47	
Geneseo PL (GP)	\$14,836.00	64,944	\$3,676.11	4,808	\$3,383.03	73,841	\$4,163.66	\$3,328.00	\$611.00	\$499.00	\$15,661.00	\$825.00	5.56%	\$15,660.80	\$0.20	
Genoa PL (GE)	\$8,313.00	26,300	\$1,488.69	1,679	\$1,181.70	23,921	\$1,348.86	\$3,328.00	\$611.00	\$499.00	\$8,457.00	\$144.00	1.73%	\$8,457.25	(\$0.25)	
Grant Park PL (GR)	\$3,738.00	3,112	\$176.13	257	\$180.84	9,323	\$525.72	\$2,329.00	\$427.00	\$352.00	\$3,991.00	\$253.00	6.77%	\$3,990.69	\$0.31	
Graves-Hume PL (Mendota) (GV)	\$9,186.00	30,520	\$1,727.56	2,286	\$1,608.83	36,059	\$2,033.24	\$3,328.00	\$611.00	\$499.00	\$9,808.00	\$622.00	6.77%	\$9,807.64	\$0.36	
Hanover TL (HN)	\$4,158.00	5,931	\$335.72	354	\$249.34	10,695	\$603.08	\$2,329.00	\$427.00	\$352.00	\$4,296.00	\$138.00	3.32%	\$4,296.13	(\$0.13)	
Harvard Diggins PL (HR)	\$10,962.00	36,076	\$2,042.04	3,842	\$2,703.75	50,099	\$2,824.92	\$3,328.00	\$611.00	\$499.00	\$12,009.00	\$1,047.00	9.55%	\$12,008.71	\$0.29	
Henry C Adams ML (HE)	\$4,488.00	5,677	\$321.36	678	\$477.33	14,250	\$803.54	\$2,329.00	\$427.00	\$352.00	\$4,710.00	\$222.00	4.95%	\$4,710.22	(\$0.22)	
Highland Community College (HC)	\$8,483.00	6,006	\$339.95	1,611	\$1,133.38	50,786	\$2,863.68	\$3,328.00	\$611.00	\$499.00	\$8,775.00	\$292.00	3.44%	\$8,775.01	(\$0.01)	
Hinckley PLD (HK)	\$5,593.00	20,789	\$1,176.73	1,026	\$722.20	19,541	\$1,101.88	\$2,329.00	\$427.00	\$352.00	\$6,109.00	\$516.00	9.23%	\$6,108.81	\$0.19	
Homer PL (HD)	\$24,936.00	125,698	\$7,115.05	14,082	\$9,909.38	98,353	\$5,545.84	\$3,328.00	\$611.00	\$499.00	\$27,008.00	\$2,072.00	8.31%	\$27,008.27	(\$0.27)	
Ida PL (Belvedere) (BL)	\$20,469.00	97,732	\$5,532.05	9,951	\$7,002.50	75,168	\$4,238.51	\$3,328.00	\$611.00	\$499.00	\$21,211.00	\$742.00	3.62%	\$21,211.06	(\$0.06)	
Johnsburg PL (JO)	\$12,746.00	39,624	\$2,242.89	4,004	\$2,817.28	39,624	\$2,940.08	\$3,328.00	\$611.00	\$499.00	\$12,438.00	-\$308.00	-2.42%	\$12,438.25	(\$0.25)	
Joliet Township HS (JC)	\$11,437.00	11,740	\$664.52	8,122	\$5,715.24	23,633	\$1,332.58	\$3,328.00	\$611.00	\$499.00	\$12,150.00	\$713.00	6.23%	\$12,150.34	(\$0.34)	
Julia Hull PL (Stillman Valley) (JH)	\$9,307.00	36,632	\$2,073.55	2,195	\$1,544.80	31,399	\$1,770.50	\$3,328.00	\$611.00	\$499.00	\$9,827.00	\$520.00	5.59%	\$9,826.85	\$0.15	
Kankakee PL (KK)	\$18,779.00	60,971	\$3,051.24	8,872	\$6,242.76	89,851	\$5,066.44	\$3,328.00	\$611.00	\$499.00	\$19,198.00	\$419.00	2.23%	\$19,198.44	(\$0.44)	
LaSalle PL (LS)	\$12,127.00	35,335	\$2,000.09	2,867	\$2,017.43	66,895	\$3,772.04	\$3,328.00	\$611.00	\$499.00	\$12,228.00	\$101.00	0.83%	\$12,227.56	\$0.44	
Lena CL (LE)	\$7,055.00	16,688	\$944.59	854	\$600.70	18,543	\$1,045.61	\$3,328.00	\$611.00	\$499.00	\$7,029.00	-\$26.00	-0.37%	\$7,028.90	\$0.10	
Limestone PL (LI)	\$7,405.00	16,467	\$932.12	1,542	\$1,085.30	23,670	\$1,334.66	\$3,328.00	\$611.00	\$499.00	\$7,790.00	\$385.00	5.20%	\$7,790.09	(\$0.09)	
Lostant Community Public		1,298	\$73.47	154	\$108.37	10,952	\$617.55	\$2,329.00	\$427.00	\$352.00	\$3,907.00			\$3,907.39	(\$0.39)	
Malta Township PL (ML)	\$5,837.00	7,849	\$444.31	563	\$396.17	14,068	\$793.24	\$3,328.00	\$611.00	\$499.00	\$6,072.00	\$235.00	4.03%	\$6,071.71	\$0.29	
Manhattan PL (MT)	\$14,351.00	77,438	\$4,383.34	5,818	\$4,093.74	54,563	\$3,076.63	\$3,328.00	\$611.00	\$499.00	\$15,992.00	\$1,641.00	11.43%	\$15,991.72	\$0.28	
Manteno PL (MN)	\$13,950.00	58,409	\$3,306.18	4,641	\$3,265.52	66,384	\$3,743.18	\$3,328.00	\$611.00	\$499.00	\$14,753.00	\$803.00	5.76%	\$14,752.88	\$0.12	
Maple Park PL (MP)	\$5,440.00	3,096	\$175.27	401	\$281.94	12,744	\$718.62	\$3,328.00	\$611.00	\$499.00	\$5,614.00	\$174.00	3.20%	\$5,613.82	\$0.18	
Marengo-Union	\$14,200.00	84,358	\$4,775.03	4,442	\$3,125.72	84,438	\$3,464.31	\$3,328.00	\$611.00	\$499.00	\$15,803.00	\$1,603.00	11.29%	\$15,803.06	(\$0.06)	
Marseilles PL (MB)	\$5,296.00	12,472	\$705.95	786	\$553.32	21,606	\$1,218.32	\$2,329.00	\$427.00	\$352.00	\$5,586.00	\$290.00	5.48%	\$5,585.59	\$0.41	
Meridian Schools (Stillman Valley) (MS)	\$9,197.00	31,825	\$1,801.43	1,898	\$1,335.34	37,813	\$2,132.17	\$3,328.00	\$611.00	\$499.00	\$9,707.00	\$510.00	5.55%	\$9,706.94	\$0.06	
Mokena PL (MK)	\$19,313.00	98,162	\$5,556.41	7,589	\$5,339.95	90,038	\$5,076.98	\$3,328.00	\$611.00	\$499.00	\$20,411.00	\$1,098.00	5.69%	\$20,411.35	(\$0.35)	
Moline PL (MX)	\$35,461.00	187,383	\$10,606.70	17,647	\$12,417.74	189,242	\$10,670.79	\$3,328.00	\$611.00	\$499.00	\$38,133.00	\$2,672.00	7.54%	\$38,133.24	(\$0.24)	
Morris Area PL (MR)	\$15,953.00	75,026	\$4,246.81	6,583	\$4,632.05	51,839	\$2,923.03	\$3,328.00	\$611.00	\$499.00	\$16,240.00	\$287.00	1.80%	\$16,239.90	\$0.10	
Mt. Morris PL (MM)	\$6,011.00	16,767	\$949.08	992	\$698.05	25,595	\$1,443.21	\$2,329.00	\$427.00	\$352.00	\$6,198.00	\$187.00	3.11%	\$6,198.34	(\$0.34)	
New Lenox PL (NL)	\$30,908.00	191,917	\$10,863.33	14,475	\$10,185.45	134,773	\$7,599.46	\$3,328.00	\$611.00	\$499.00	\$33,086.00	\$2,178.00	7.05%	\$33,086.24	(\$0.24)	
Nippersink PL (KR)	\$11,815.00	45,094	\$2,552.53	3,797	\$2,671.62	49,912	\$2,814.38	\$3,328.00	\$611.00	\$499.00	\$12,477.00	\$662.00	5.60%	\$12,476.53	\$0.47	
North Suburban LD (LP)	\$52,424.00	310,107	\$17,553.39	26,020	\$18,309.61	296,417	\$16,714.12	\$3,328.00	\$611.00	\$499.00	\$57,015.00	\$4,591.00	8.76%	\$57,015.12	(\$0.12)	
Odell PL (OD)	\$8,510.00	22,603	\$1,279.43	1,511	\$1,063.02	35,222	\$1,986.09	\$3,328.00	\$611.00	\$499.00	\$8,767.00	\$257.00	3.02%	\$8,766.53	\$0.47	
Oglesby PL (OG)	\$7,361.00	18,109	\$1,025.03	1,348	\$948.32	18,586	\$1,048.01	\$3,328.00	\$611.00	\$499.00	\$7,459.00	\$98.00	1.33%	\$7,459.36	(\$0.36)	
Oregon PLD (OR)	\$8,364.00	30,913	\$1,749.81	2,014	\$1,417.											

Peru PL (PU)	\$11,455.00	56,363	\$3,190.39	3,107	\$2,186.55	41,640	\$2,347.96	\$3,328.00	\$611.00	\$499.00	\$12,163.00	\$708.00	6.18%	\$12,162.90	\$0.10
Plano Community PL (PD)	\$14,597.00	63,168	\$3,575.60	5,733	\$4,033.93	56,594	\$3,191.15	\$3,328.00	\$611.00	\$499.00	\$15,239.00	\$642.00	4.40%	\$15,238.68	\$0.32
Plano CUSD (PX)	\$10,952.00	34,404	\$1,947.43	2,755	\$1,938.86	47,818	\$2,696.30	\$3,328.00	\$611.00	\$499.00	\$11,021.00	\$69.00	0.63%	\$11,020.59	\$0.41
Polo PLD (PO)	\$5,421.00	14,055	\$795.59	1,429	\$1,005.32	14,992	\$845.36	\$2,329.00	\$427.00	\$352.00	\$5,754.00	\$333.00	6.14%	\$5,754.26	(\$0.26)
Princeton PL (PR)	\$12,664.00	40,675	\$2,302.36	3,423	\$2,408.91	74,520	\$4,201.97	\$3,328.00	\$611.00	\$499.00	\$13,351.00	\$687.00	5.42%	\$13,351.24	(\$0.24)
Princeton Township HS (PF)	\$3,986.00	3,213	\$181.85	706	\$496.56	7,307	\$412.00	\$2,329.00	\$427.00	\$352.00	\$4,198.00	\$212.00	5.32%	\$4,198.41	(\$0.41)
Prophetstown-Lyndon-Tampico Schools (TW)	\$5,813.00	18,232	\$1,032.03	1,039	\$731.35	23,077	\$1,301.26	\$2,329.00	\$427.00	\$352.00	\$6,173.00	\$360.00	6.19%	\$6,172.65	\$0.35
Putnam County Schools (UC)	\$5,363.00	3,924	\$222.13	545	\$383.27	10,206	\$575.51	\$3,328.00	\$611.00	\$499.00	\$5,619.00	\$256.00	4.77%	\$5,618.91	\$0.09
Putnam County PL (UE)	\$8,848.00	30,475	\$1,725.04	1,583	\$1,113.92	36,464	\$2,056.08	\$3,328.00	\$611.00	\$499.00	\$9,333.00	\$485.00	5.48%	\$9,333.03	(\$0.03)
Reddick PL (Ottawa) (RL)	\$18,352.00	111,663	\$6,320.63	6,450	\$4,538.70	63,481	\$3,579.49	\$3,328.00	\$611.00	\$499.00	\$18,877.00	\$525.00	2.86%	\$18,876.82	\$0.18
Richard A Mautino PL (MA)	\$6,970.00	21,992	\$1,244.82	1,425	\$1,002.74	34,264	\$1,932.03	\$2,329.00	\$427.00	\$352.00	\$7,288.00	\$318.00	4.56%	\$7,287.59	\$0.41
River Valley DL (RD)	\$10,222.00	50,530	\$2,860.22	1,833	\$1,289.84	41,777	\$2,355.67	\$3,328.00	\$611.00	\$499.00	\$10,944.00	\$722.00	7.06%	\$10,943.72	\$0.28
Robert R Jones DL (CV)	\$9,676.00	23,656	\$1,339.01	2,814	\$1,979.91	42,865	\$2,417.03	\$3,328.00	\$611.00	\$499.00	\$10,174.00	\$498.00	5.15%	\$10,173.95	\$0.05
Robert Rowe PL (Sheridan) (RO)	\$6,469.00	11,765	\$665.95	1,028	\$723.61	17,021	\$959.78	\$3,328.00	\$611.00	\$499.00	\$6,787.00	\$318.00	4.92%	\$6,787.35	(\$0.35)
Rock Island PL (RP)	\$31,896.00	161,566	\$9,145.33	15,444	\$10,867.55	141,780	\$7,994.58	\$3,328.00	\$611.00	\$499.00	\$32,445.00	\$549.00	1.72%	\$32,445.46	(\$0.46)
Rockford University (RU)	\$12,194.00	1,834	\$103.83	1,673	\$1,177.01	135,130	\$7,619.57	\$3,328.00	\$611.00	\$499.00	\$13,338.00	\$1,144.00	9.38%	\$13,338.42	(\$0.42)
Sandwich PLD (SA)	\$10,157.00	33,010	\$1,868.53	3,095	\$2,177.64	38,690	\$2,181.60	\$3,328.00	\$611.00	\$499.00	\$10,666.00	\$509.00	5.01%	\$10,665.76	\$0.24
Schmaling ML (SC)	\$5,889.00	17,245	\$976.16	1,128	\$793.51	25,078	\$1,414.06	\$2,329.00	\$427.00	\$352.00	\$6,292.00	\$403.00	6.84%	\$6,291.73	\$0.27
Seneca PL (SE)	\$10,203.00	17,859	\$1,010.92	1,833	\$1,289.84	69,037	\$3,892.78	\$3,328.00	\$611.00	\$499.00	\$10,632.00	\$429.00	4.20%	\$10,631.53	\$0.47
Serena Schools (CF)	\$4,761.00	9,188	\$520.06	706	\$496.79	16,214	\$914.28	\$2,329.00	\$427.00	\$352.00	\$5,039.00	\$278.00	5.84%	\$5,039.14	(\$0.14)
Sherrard PL (SD)	\$8,472.00	30,824	\$1,744.75	1,607	\$1,130.80	30,422	\$1,715.41	\$3,328.00	\$611.00	\$499.00	\$9,029.00	\$557.00	6.57%	\$9,028.97	\$0.03
Silvis PL (SL)	\$9,527.00	32,048	\$1,814.05	3,177	\$2,235.81	23,555	\$1,328.22	\$3,328.00	\$611.00	\$499.00	\$9,816.00	\$289.00	3.03%	\$9,816.08	(\$0.08)
Somonauk PL (SN)	\$11,631.00	47,801	\$2,705.72	3,682	\$2,591.16	45,370	\$2,558.26	\$3,328.00	\$611.00	\$499.00	\$12,293.00	\$662.00	5.69%	\$12,293.15	(\$0.15)
South Beloit PLD (SB)	\$7,566.00	19,947	\$1,129.09	1,680	\$1,182.17	19,171	\$1,081.02	\$3,328.00	\$611.00	\$499.00	\$7,830.00	\$264.00	3.49%	\$7,830.28	(\$0.28)
Stockton TL (SK)	\$5,016.00	12,328	\$697.82	580	\$407.90	19,163	\$1,080.55	\$2,329.00	\$427.00	\$352.00	\$5,294.00	\$278.00	5.54%	\$5,294.26	(\$0.26)
Streator PL (SR)	\$10,089.00	27,313	\$1,546.03	2,807	\$1,975.21	42,137	\$2,375.98	\$3,328.00	\$611.00	\$499.00	\$10,335.00	\$246.00	2.44%	\$10,335.23	(\$0.23)
Sycamore PL (SY)	\$21,023.00	152,347	\$8,623.50	6,724	\$4,731.51	85,194	\$4,803.83	\$3,328.00	\$611.00	\$499.00	\$22,597.00	\$1,574.00	7.49%	\$22,596.83	\$0.17
Talcott Free PL (TF)	\$12,476.00	53,606	\$3,034.33	3,905	\$2,747.85	53,993	\$3,044.53	\$3,328.00	\$611.00	\$499.00	\$13,265.00	\$789.00	6.32%	\$13,264.71	\$0.29
Three Rivers PL (Channahon/Minooka) (TC)	\$21,616.00	123,744	\$7,004.46	9,458	\$6,655.35	84,926	\$4,788.75	\$3,328.00	\$611.00	\$499.00	\$22,887.00	\$1,271.00	5.88%	\$22,886.57	\$0.43
United Township HS (E. Moline) (UT)	\$8,718.00	13,636	\$771.88	2,662	\$1,873.18	37,103	\$2,092.13	\$3,328.00	\$611.00	\$499.00	\$9,175.00	\$457.00	5.24%	\$9,175.19	(\$0.19)
Walnut PLD (WA)	\$4,721.00	5,841	\$330.63	421	\$296.48	19,225	\$1,084.04	\$2,329.00	\$427.00	\$352.00	\$4,819.00	\$98.00	2.08%	\$4,819.15	(\$0.15)
Warren Township PL (WR)	\$4,312.00	8,430	\$477.17	419	\$294.61	12,453	\$702.19	\$2,329.00	\$427.00	\$352.00	\$4,582.00	\$270.00	6.26%	\$4,581.97	\$0.03
Western Dist PL (Orion) (WD)	\$7,322.00	18,981	\$1,074.43	1,476	\$1,038.39	17,937	\$1,011.42	\$3,328.00	\$611.00	\$499.00	\$7,562.00	\$240.00	3.28%	\$7,562.23	(\$0.23)
Wilmington PL (WL)	\$12,457.00	57,265	\$3,241.46	3,881	\$2,730.73	48,249	\$2,720.60	\$3,328.00	\$611.00	\$499.00	\$13,131.00	\$674.00	5.41%	\$13,130.79	\$0.21
Woodstock PL (WO)	\$32,812.00	207,411	\$11,740.38	13,483	\$9,487.64	164,089	\$9,252.49	\$3,328.00	\$611.00	\$499.00	\$34,919.00	\$2,107.00	6.42%	\$34,918.50	\$0.50
Yorkville PL (YK)	\$15,882.00	75,713	\$4,285.66	6,906	\$4,859.81	74,365	\$4,193.23	\$3,328.00	\$611.00	\$499.00	\$17,777.00	\$1,895.00	11.93%	\$17,776.70	\$0.30
<b>TOTALS</b>	<b>\$1,164,382.00</b>	<b>4,799,295</b>	<b>\$271,660.78</b>	<b>386,060</b>	<b>\$271,660.78</b>	<b>4,817,781</b>	<b>\$271,660.78</b>	<b>\$312,820.00</b>	<b>\$57,420.00</b>	<b>\$46,960.00</b>	<b>\$1,232,182.00</b>	<b>\$67,800.00</b>	<b>5.11%</b>	<b>\$1,232,182.34</b>	<b>(\$0.34)</b>
								<b>\$1,127,802.34</b>							
<b>*Actual amount to be billed to library</b>															
<b>65%/35% split</b>		<b>Circs</b>		<b>Users</b>		<b>Items</b>		<b>Per library</b>	<b>Reserves</b>	<b>Hosting</b>					
Hampton School District		5,339	\$302.23	390	\$274.43	13,691	\$772.01	\$1,164.80	\$213.85	\$174.65	\$2,901.98				
United Township HS		8,297	\$469.65	2,272	\$1,598.75	23,412	\$1,320.12	\$2,163.20	\$397.15	\$324.35	\$6,273.21				
		13,636	\$771.88	2,662	\$1,873.18	37,103	\$2,092.13	\$3,328.00	\$611.00	\$499.00	\$9,175.19				