Library Board Packet 10/06/08

VI. E. Receive Report on InterLibrary Loan Reimbursement Summary of InterLibrary Loans 2008

	Reported	Actual	Discrepancy	Income Received	Estimated Reduction
Total	74,838	62,584	12,254 (16%)	\$173,183.97	-\$27,709.44
Quarter 5 2008				\$34,467.74	
Quarter 4 2008	19,455	17,871	1,584 (8%)	\$36,045.00	-\$2,883.60
June 2008	6342	Í			
May 2008	6321				
April 2008	6792				
Quarter 3 2008	19,412	10,230	9,182 (47%)	\$35,978.35	-\$16,909.82
March 2008	6902				
February 2008	6092				
January 2008	6418				
Quarter 2 2008	18,348	17,602	746 (4%)	\$34,026.87	-\$1,361.07
December 2007	5940			,	
November 2007	6089				
October 2007	6316				
Quarter 1 2008	17,623	16,881	742 (4%)	\$32,666.01	-\$1,306.64
September 2007	5920				
August 2007	6383				
July 2007	5320				

California State Library Funding 2007-2008

	ILL	Direct Loan	PLF based on population 54,060	Total
Quarter 1 (12/19/07)	\$32,666.01	\$286.88		\$32,952.89
Quarter 2	\$34,026.87 (2/29/08)	\$ 2.38 (2/6/08)		\$34,029.25
Quarter 3	\$35,978.35 (6/2/08)	\$112.71 (3/28/08)		\$36,091.06
Quarter 4	\$36,045.00 (8/21/08)	\$723.81 (7/1/08)		\$36,768.81
Quarter 5	\$34,467.74 (9/16/08)	\$283.99 (9/16/08)		\$34,751.73
				\$174,593.74
Total	\$173,183.97	\$1,409.77	\$20,767	\$195,360.74

PLF: If MOE met, Service Area % of State Population (.0014354) X Total Allocation. **Note: If PLF were fully funded, the per capita would be \$2.686. Actual is \$.3812890725**

ILL: # Transactions X 2007-2008 rate X % Payment = Reimbursement \$5.29 X 35%

Direct Loan: Loans – Borrows = Imbalance X \$6.50 = Subtotal 2007-2008 (100% Rate) X 35% = Reimbursement \$0.97

ILL Receipts (TBR)

These are payments we receive for sending our materials to other public libraries for check-out to their residents.

	FY 05	FY 06	FY 07	FY 08
1st Q	\$8,774	\$15,622	\$42,531	32,666
2nd Q	\$8,262	\$17,345	\$42,816	\$34,027
3rd Q	\$10,235	\$23,000	\$51,339	\$35,978
4th Q	\$11,515	\$22,821	\$54,224	\$36,045
5th Pymt	\$4,926	\$32,969	\$45,183	\$34,468
Total	\$43,712	\$111,757	\$236,093	173,184

PLF Receipts

California public libraries receive these payments on a per capita basis.

					FY
	FY 05	FY 06	FY 07	FY 08	09
An. Pymt	\$21,121	\$21,140	\$30,581	\$20,767	

Approximate ILL transaction reimbursement rate by the state:

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FY 05	FY 06	FY 07	FY 08	09
\$2.79	\$1.98	\$3.40	\$1.98	\$1.72

\$5.06 x 34% for FY 09

\$5.29 x 35% for FY O8

\$5.22 x 65% for FY 07

\$4.95 x 40% for FY 06

\$5.59 x 50% for FY 05

Approximate Direct Loan reimbursement rate by State

				FY
FY 05	FY 06	FY 07	FY 08	09
		0.95	0.97	0.89