

AGENDA ITEM: CLSA Interlibrary Loan, Universal Borrowing, Equal Access Programs

GENERAL OVERALL PROGRAM UPDATES:

CURRENT STATUS: CLSA reimbursed loan services continue throughout the state with 177 public libraries participating. The 2002/03 rates, as approved by the State Department of Finance are as follows:

\$4.49 per eligible Interlibrary Loan
\$.78 per net imbalance Direct Loan

In August 2002 the State Board took action to implement the pro rating requirement and decided to withhold 35% of each valid claim throughout the course of the fiscal year, paying the remainder due, or a pro rated portion of the remainder due, after the close of the fiscal year.

Actual and projected transaction levels for the 2002/03 fiscal year are displayed below.

	1 st Quarter <u>Actual</u>	2 nd Quarter <u>Projected</u>	3 rd Quarter <u>Projected</u>	4 th Quarter <u>Projected</u>	2002/03 Total <u>Actual</u>
ILL Reimbursable Transactions – Public	374,682	358,779	415,828	386,273	1,535,562
– Non-Public	11,369	11,830	14,078	13,723	51,000
Direct Loans: Total	7,306,143	7,221,728	7,727,248	7,727,500	29,982,619
Direct Loans: Net Imbalance	2,887,465	2,834,506	3,032,921	3,063,250	11,818,142

First quarter ILL and first and second quarter Direct Loan transaction levels are comparable to the previous year’s claims. Eighty nonpublic libraries reported interlibrary loan transactions to public libraries in the first quarter of 2002/03 for a total of 11,369 loans (see Exhibit A).

Based on current projections of transactions for the 2002/03 fiscal year and the reimbursement rates of \$4.49 for ILL and \$.78 for Direct Loan, the full State cost of the CLSA loan program for fiscal year 2002/03 is estimated to be as follows:

Eligible Public Library Interlibrary Loans	1,535,562 @ \$4.49 = \$6,894,673
Eligible Nonpublic Library Interlibrary Loans	51,000 @ \$4.49 = \$ 228,990

Net Imbalance Direct Loans	11,818,142 @ \$.78 = \$9,218,151
Estimated Total Program Cost	= \$16,341,814
2002/03 State Appropriation (pending Board and DOF approval)	= \$11,848,000
ILL and Direct Loan Program Shortfall	= \$4,115,793

If projected transaction levels are actually realized the 2002/03 CLSA ILL and Direct Loan program appropriation would reimburse all participants at an estimated 72.5% of the total program cost.

RELATED ISSUES TO COME BEFORE THE BOARD IN THE FUTURE: Updates on actual and estimated 2002/03 transaction levels and program costs.

Relevant Committee: Access Services
Staff Liaison: Sandy Habbestad

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