



## SWAN Committee of the Whole Meeting Directors & Administrators

Tuesday, February 6, 2024

10:00 a.m. – 12:00 p.m.

Online via Zoom

Registration for meeting: [https://swanlibraries-net.zoom.us/meeting/register/tZcrc--vqjgvHtbg1G6Vdc\\_cz1lrGa6yKnQB](https://swanlibraries-net.zoom.us/meeting/register/tZcrc--vqjgvHtbg1G6Vdc_cz1lrGa6yKnQB)

### Agenda

1. Call to Order
2. Introduction of Visitors
3. Discussion –Proposed SWAN fiscal year 2025 budget, membership fees, and reserves
4. Discussion—Proposed EBSCO database subscription group-purchase year-5 renewal
5. Next Membership Meeting: SWAN Quarterly March 7, 2024
6. Adjourn

Please note: this meeting will be recorded and posted on the SWAN Support site

# SWAN Budget Information & Guidelines

Fiscal Year 2025 (July 1, 2024 – June 30, 2025)

## Introduction

The SWAN budget is introduced to the SWAN Board at its November meeting, with scheduled input from library directors at a February Committee of the Whole meeting, and concluding with a membership approval at the March SWAN Quarterly meeting.

## Budget Highlights

### Improving Membership Support

The SWAN helpdesk ticketing system has been in use for over 10 years and is ready for replacement. We have conducted research into a new platform for libraries to use for submitting inquiries or requesting support from SWAN. A new helpdesk system will assist library staff via a web interface that will use automated tools suggesting help based FAQ we build into the platform, which will speed up problem resolution. Library staff will be able to see their library's requests for SWAN support and track the resolution online. The new system will also include a "customer relationship management," or CRM, which will be used to organize member libraries in its usage of 3rd party tools SWAN integrated with, e.g., CollectionHQ, RFID, etc., and include library personnel as part of the CRM. This expense will be part of the #5470 Support Services budget.

### Security & Performance Improvements

This budget reflects changes to SWAN infrastructure, with a goal to improved security and performance. The 2021 IT security audit recommended the addition of a "manage, detect, and respond" system, which we have contracted with Arctic Wolf for our independent security monitoring. We recommend adding to the IT infrastructure the use of a single sign-on solution, otherwise known as an SSO. This service will reduce the multiple logins utilized by SWAN for library staff into a single login and password. Once in place, the SSO will serve as the authentication mechanism for SWAN's future ILS staff client. These vendor provided and supported environments offer improved performance and resolution of issues, as well as shifting the burden and liability of information security and hardening of servers to our preferred contracted vendors, away from SWAN. Much of this work was completed in the prior fiscal year, and this budget reduces or eliminates expenses associated with the prior self-hosting. The budget sets expenses with Pantheon hosting of SWAN Support for three years fixed cost.

### Addition of Addison Public Library & exit of Prairie State College

Addison Public Library was approved for full membership in SWAN, and the library went live on SWAN in November 2023. This budget includes the addition of the library for a full year from a revenue and expense standpoint. The exit of Prairie State College from SWAN subtracts its membership fee revenue to the consortia within this budget, which is more than offset with the addition of Addison's fees to SWAN revenue.

<b>Addison Public Library</b>		
Revenue - Membership Fee	\$	70,367
Expenses (licensing add-ons)	\$	27,410
<b>Net</b>	<b>\$</b>	<b>42,957</b>
<b>Prairie State College</b>		
Revenue - Membership Fee	\$	18,333

**SWAN 50th Anniversary**

SWAN was founded as a service in 1974 and 2024 will be its 50th year anniversary. The Expo event in August 2024 should include a celebration of this achievement.

**Revenue**



**Membership Fees**

**4010 SWAN Full Membership Fees \$2,871,727**

SWAN assesses membership fees based on academic, school, special, and public library. The formulas used for each are detailed on the SWAN support site under About > Board > Budget & Fees. Membership fee revenue includes Addison Public Library. SWAN’s FY25 membership fees are based on the 2021 tax year, and the variations of the tax revenue and debt service per library will result in individual library fee changes.

**4011 SWAN Internet Access Membership Fees \$3,700**

The Internet Access level service for school libraries continues through this fiscal year with 10 schools participating with partner SWAN member public libraries.

## Membership Reimbursements

---

**4110 Member One-Time Project Receipts \$0**

This budget line would be used if a library needed to reimburse SWAN for one-time expenses incurred. For example, if the RAILS Catalog Grant were no longer available, a library joining SWAN would pay SWAN for the one-time expenses for the vendor expenses. No one-time projects are anticipated for this budget.

**4190 Member Group Purchase Receipts \$491,375**

Libraries that reimburse SWAN for group purchases are indicated in this budget line. EBSCO database group-purchase revenue collected from public libraries year 5. Additional group purchases such as Comics Plus from Library Pass are included in this revenue line.

## Reimbursements

---

**4220 Reimbursement Losses for Resource Sharing \$50,000**

Revenue associated with reimbursement for ILL or reciprocal borrowing with libraries outside of the SWAN consortium, e.g. Chicago Public Library.

**4230 Collection Agency Fees \$0**

SWAN may collect a modest fee for administering services within the Unique Management collection of unpaid reciprocal borrower invoices. This budget no longer includes the revenue.

**4240 E-commerce transactions \$43,000**

Payments made through the Aspen Discovery catalog by library users will be recorded as revenue and then distributed back to member libraries as an expense off-set in this budget.

**4250 Deaccession transactions \$5,000**

Revenue collected from deaccession of SWAN equipment or furniture.

## Grant Revenue

---

**4310 RAILS Support to SWAN \$500,616**

RAILS provides support to SWAN through an annual grant to support regional resource sharing. The grant amount to SWAN is divided equally between all public libraries and is indicated as a discount off SWAN membership fees. The funding from RAILS is based on a formula which divides a grant \$2.25 million between six entities known as LLSAPs.

**4320 Other Grant Revenue \$0**

Revenue received as part of the addition of a new library to SWAN will be recorded in this budget line. No joining libraries are planned for this budget year.

### Registration & Event Receipts

---

**4499 Annual Conference Receipts \$5,000**

Any revenue collected as part of the SWAN Expo are recorded in this budget line. This includes vendor table fees or libraries invoices for the event to offset event catering. This budget includes the annual conference event.

### Investment & Interest

---

**4510 Interest Income \$83,328**

SWAN interest income is generated from a Money Market account with interest rates adjusting based on financial markets. The rates over the past year have been steadily increasing, and this budget anticipates a higher yield than last year's budget.

**4520 Investment Income \$0**

SWAN currently is a member of IMET. Should the organization decide to invest, the annual income would be recorded in this budget revenue line.

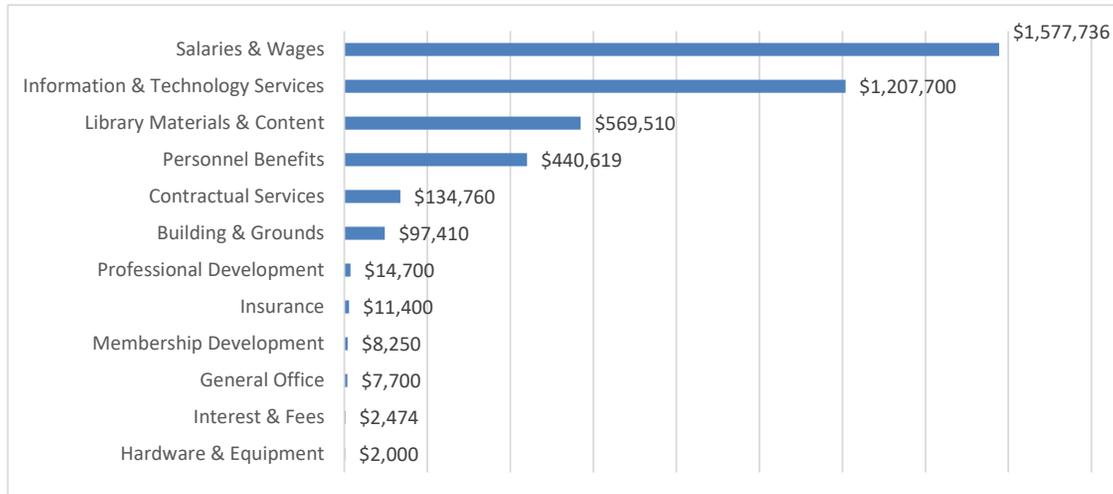
### Reserve Fund Transfer

---

**4600 Reserve Fund Transfer \$40,000**

The reserve fund for SWAN is tracked on the monthly finance report as unrestricted funds. The use of the excess operating fund is recommended for one-time expenses for the consortia, such as the addition of a new service that has one-time setup fees. This budget plans for an identify service provider to achieve single sign-on across SWAN's web-based platforms, which has a one-time expense.

## Expenses



### Salaries & Wages

**5000 Salaries & Wages \$1,577,736**

SWAN has left positions unfilled and eliminated a position to remain flexible within the strategic plan. This year that this budget line is increased 2.0%, the first increase in 5 years.

### Personnel Benefits

**5021 Social Security Taxes \$120,700**

Payroll taxes and fringe benefits-- employer's share only. Social Security taxes (FICA). The lower expense is due to position attrition.

**5022 State Unemployment Insurance \$0**

Organization pays unemployment directly should it be required.

**5023 Worker's Compensation \$4,719**

Organization insurance provided by insurance vendor.

**5024 Retirement Benefits \$143,700**

SWAN provides its employees a 401a retirement plan through ICMA-RC. The organization does not provide a defined benefit plan or participate in Illinois Municipal Retirement Fund (IMRF).

**5025 Health, Dental, Life And Disability Insurance \$174,800**

Employee health insurance is provided by LIMRiCC Purchase of Health Insurance Program (PHIP). This budget reflects a reduction due to changes with employee benefit selections.

**5026 Tuition Reimbursements \$1,100**

Tuition reimbursement benefit for employees.

**5085 Staff Wellness \$400**

Benefit offered to SWAN employees for participation within the employee Wellness Plan which includes incentives for breaktimes for walking, pedometers, exercise, and healthy lifestyles. No change from the prior budget.

## Building & Grounds

---

SWAN headquarters located at 800 Quail Ridge Drive in Westmont, Illinois includes expenses for the lease and operations of the headquarters.

**5110 Rent/Lease \$88,000**

SWAN signed a 7-year lease in 2016 for office space. The lease will end November 2024, so this budget reflects 6 months of the remaining lease and 6 months expense based on a smaller commercial space.

**5120 Utilities \$4,300**

Facility electricity and natural gas expenses are recorded in this line. Anticipated to be lower in FY25 based on square foot reduction of office space.

**5130 Property Insurance \$650**

Property and flood insurance covers office space furniture and equipment.

**5140 Repairs & Maintenance \$960**

Used for facility repairs including door fob security maintenance and repairs.

**5150 Custodial Service & Supplies \$3,500**

SWAN's cleaning service was changed for two days per week.

**5190 Other Building Maintenance \$0**

Used for alarms and security cameras related to facility expense.

## Professional Development

---

SWAN's 2019-2023 five-year strategic plan places emphasis on delivering solutions to libraries using the talent of the SWAN employees. Prior budgets mixed the staff professional development and efforts to provide membership development. The new SWAN budget structure ensures expenses associated with each category are understood and budgeted appropriately, as they have at times made it difficult to understand mid-year expenses properly.

**5210 Conference Travel \$6,000**

SWAN staff attend various conferences annually such as ILA, COSUGI, ALA, or the COSUGI Consortia Special Interest Group meeting. This includes expenditures for overnight lodging, fares for airfare, planes, trains, taxicabs, auto rental, meals, etc. There is planned conference travel in this 'budget.

**5220 Staff Meetings \$900**

Expenses related to SWAN staff meetings, mostly food and a holiday luncheon, are recorded in this line.

**5230 Staff Professional Development \$4,000**

SWAN employees participate in presentations at ILA, ALA, COSUGI and other professional organization events. Attending the annual COSUGI conference is a must for SWAN staff as it allows the organization to plan for upcoming library software features and functions.

<b>5240</b>	<b>Professional Association Membership Dues</b>	<b>\$2,500</b>
SWAN employees participate in ALA, ILA, and COSUGI activities, often presenting at conferences. Individual		
<b>5250</b>	<b>Educational Material</b>	<b>\$800</b>
This budget reduces some of the online learning expenses for employees.		
<b>5260</b>	<b>Online Learning</b>	<b>\$500</b>
SWAN employee training and courses on best security practice, identifying and preventing phishing attempts, and training as required by law.		

### **Membership Development**

---

This budget category focuses on providing professional development for the member libraries within SWAN. This includes SWAN staff consulting, leading meetings, and facilitating membership networking events.

<b>5310</b>	<b>Travel Reimbursement</b>	<b>\$800</b>
The SWAN organization has no vehicles and reimburses employees for mileage attending the 50+ membership meetings held annually. Travel expenses are reduced for the budget due to the pandemic, but some mileage reimbursement will occur.		
<b>5320</b>	<b>Membership Meetings</b>	<b>\$0</b>
Refreshments for the 50+ membership advisory and user group meetings held annually, such as coffee and donuts, or other activity supplies. Reduced to zero for the budget post-pandemic.		
<b>5330</b>	<b>Library Professional Development</b>	<b>\$7,450</b>
Subscription expenses for learning management system and online tutorial coursework. Library staff have the ability to complete interactive training and within the learning management system, complete courses to master skills in the software systems SWAN provides. Expenses include Articulate Storyline, and Inquisiq, which are components of SWAN's Learning Management System. The FY25 budget includes increased use of the learning management system, exceeding 500 simultaneous users.		
<b>5350</b>	<b>Marketing &amp; Promotional Material</b>	<b>\$0</b>
Expenses related to printing library promotional material such as bookmarks or brochures.		
<b>5399</b>	<b>Annual Conference</b>	<b>\$2,500</b>
SWAN's annual conference, called SWAN Expo, supports speaker fees, honorarium, and travel expense for speakers. Costs associated with the facility and event are noted with the budget lines ending in "99" within this budget chart of accounts. The SWAN Expo will take place during SWAN's 50th anniversary.		

### **Information & Technology Services**

---

This budget category includes technology expenses related to SWAN's resource sharing platform. The platform includes expenses related to the technology required to run the platform for library content within the consortium.



**5470 Subscription Support Services \$23,200**

SWAN's support platform includes virtual meeting hosting for all governance and user groups, remote desktop assistance to library staff, and remote monitoring of systems for SWAN on-call staff. Expenses associated with this budget line include: Zoom virtual meeting platform, StatusCake (for site monitoring and alerting SWAN staff to outages), and the volume email service through SendGrid (patron notification plus library notification).

**5480 Telecommunications \$14,500**

Expenses associated with SWAN facility connection to the internet and phone support is unchanged with an office relocation.

**5490 Group Purchases - Services \$700**

SWAN will periodically arrange a software group purchase. Those expenses are recorded here if libraries are invoiced back for the expense, which would be recorded as revenue in the budget line 4190. The budget is supporting an ongoing Envisionware software group purchase for a self-check system, which has annual maintenance for support.

**General Office**

---

This category is primarily the expenses associated with running the organization's headquarters at 800 Quail Ridge Drive.

**5510 Office Supplies \$2,200**

Expenses associated with routine office work including paper, staff supplies, and anything costing less than \$5,000.

**5520 Postage \$500**

Expenses associated with shipping printed material are recorded in this line. SWAN staff make best attempts to control shipping costs through bringing printed material to membership events.

**5550 Furniture \$10,000**

If SWAN needs to add any training or collaboration furniture for the facility conference room or work areas, this is the budget and expense is recorded.

**5599 Annual Conference Supplies \$0**

All supply expenses associated with the annual conference SWAN Expo which include envelopes, paper, and presentations. SWAN Expo will take place this fiscal year.

**Hardware & Equipment**

---

SWAN utilizes a very light footprint for its headquarters, staff, and services to libraries.

**5610 Equipment Rental/Maintenance \$0**

All expenses associated with equipment leased at SWAN's office, including the single staff multi-use copier printer. This lease was discontinued in FY25.

**5620 Hardware \$2,000**

Expenses for this budget related to SWAN staff computer equipment, including repair and replacement.



**5899 Annual Conference Facility Contract \$8,900**  
SWAN Expo at Moraine Valley Community College Business and Conference Center has a one-day cost for the location plus food provided for the event. This budget has included the facility rental at the Business and Conference Center, but reduced the number of room space required.

### **Library Materials & Content**

---

SWAN's chart of accounts includes budget lines for the organization to provide content to libraries—be it print, electronic, or as a group purchase pass-through.

**5910 Print Materials \$0**  
This line is intended to supplement printing services for promotional material or print collections supplied to member libraries.

**5920 Reimbursement for Resource Sharing \$50,000**  
Expenses related to the SWAN member libraries centralized reimbursement of unreturned material. The expenses in this line are offset by revenue in the 4220 Reimbursement Losses for Resource Sharing line.

**5930 Group Purchases - Content \$0**  
This line's purpose is for online content provided to all libraries as part of SWAN's membership fees. It may include eBook content, online databases subscriptions, or other e-content.

**5940 E-commerce payment transactions \$43,000**  
Expenses related to the Aspen Discovery online payments through PayPal. Library payments will be collected in the revenue budget line 4240 and quarterly reconciliation and payments back to the libraries are recorded in this budget line.

**5990 Group Purchases - Electronic Resources \$491,375**  
SWAN negotiated group purchase for online subscriptions through EBSCO anticipates a 3% increase for FY25 plus the participation of Addison Public Library. The associated revenue offset in the revenue 4190 budget line.

### **Interest & Fees**

---

**6010 Bank Fees \$2,424**  
Expenses associated with bank fees for stopping checks or other services are recorded in this line. The banking service for lock box deposits is included in this budget line.

**6020 Merchant Account Fees \$50**  
SWAN subscribes to ProPay as part of the BLUEcloud Commerce required for online Enterprise payments. SWAN pays \$40 annually, as do all member libraries within the ProPay service.

**6030 Interest Payment \$0**  
Expenses for any loan or debt service payments would be recorded in this line. SWAN currently has no expenses for this line.

**6099 Annual Conference Merchant Fees \$0**  
Expenses associated with any online transaction fees for processing annual conference SWAN Expo online payments are recorded in this line.

### **Asset Management**

---

**6110 Depreciation \$2,322**  
For proprietary funds and government-wide financial statements only. Depreciation charges are intended to allocate the cost of a fixed asset over the estimated useful life of the unit in a systematic and rational manner using the straight-line method. The number of physical assets depreciated has fallen dramatically since SWAN moved to an infrastructure-as-a-service model and no longer needs to purchase servers over \$5,000. Two expenses are in their final years of depreciation.

**6120 (Gain)/Loss on Asset Disposal \$0**

**6130 Vacation Expense \$0**  
Per GASB, Vacation Expense is the account created to segregate the amount of the expense incurred by SWAN for the current years' addition or subtraction to the balance of earned but unused staff vacation time. This expense from budget in prior years was deemed no longer required for SWAN.

## SWAN Budget Summary

SWAN Budget	FY23 Actual	FY24 Budget	FY25 Budget (draft)	Change from FY24 to FY25
4000 Membership Fees	\$3,005,080	\$3,071,672	\$2,875,427	(\$196,245)
4100 Membership Reimbursements	\$461,888	\$443,223	\$491,375	\$48,152
4200 Reimbursements	\$82,053	\$108,680	\$98,000	(\$10,680)
4300 Grant Revenue	\$527,381	\$515,012	\$500,616	(\$14,396)
4400 Registration & Event Receipts	\$3,330	\$3,400	\$5,000	\$1,600
4500 Investment & Interest	\$43,477	\$20,800	\$83,328	\$62,528
4600 Reserve Fund Transfer	(\$90,000)	\$73,800	\$40,000	(\$33,800)
<b>Total Revenue</b>	<b>\$4,033,209</b>	<b>\$4,236,587</b>	<b>\$4,093,746</b>	<b>(\$142,841)</b>
5000 Salaries & Wages	\$1,410,447	\$1,546,800	\$1,577,736	\$30,936
5020 Personnel Benefits	\$409,369	\$457,700	\$445,419	(\$12,281)
5100 Building & Grounds	\$132,506	\$129,510	\$97,410	(\$32,100)
5200 Professional Development	\$13,410	\$16,700	\$14,700	(\$2,000)
5300 Membership Development	\$6,549	\$7,370	\$10,750	\$3,380
5400 Information & Technology Services	\$1,254,335	\$1,268,800	\$1,206,000	(\$62,800)
5500 General Office	\$2,819	\$2,700	\$12,700	\$10,000
5600 Hardware & Equipment	\$11,150	\$6,300	\$2,000	(\$4,300)
5700 Insurance	\$14,042	\$11,500	\$11,400	(\$100)
5800 Contractual Services	\$75,219	\$216,984	\$125,760	(\$91,224)
5900 Library Materials & Content	\$523,208	\$565,251	\$584,375	\$19,124
6000 Interest & Fees	\$1,659	\$4,050	\$2,474	(\$1,576)
<b>Total Operating Expenses</b>	<b>\$3,854,714</b>	<b>\$4,233,665</b>	<b>\$4,090,724</b>	<b>(\$142,941)</b>
6100 Asset Management	\$0	\$2,322	\$2,322	\$0
Excess of revenues over (under) estimated expenses	\$243,000	\$0	\$0	

Revenue & Expense Budget		FY23 Actual	FY24 Budget	FY25 Budget (draft)	Change from FY24 to FY25
<b>Revenue</b>					
<b>4000</b>	<b>Membership Fees</b>				
4010	SWAN Full Membership Fees	\$2,999,622	\$3,067,972	\$2,871,727	(\$196,245)
4011	SWAN Internet Access Membership Fees	\$5,459	\$3,700	\$3,700	\$0
<b>4100</b>	<b>Membership Reimbursements</b>				
4110	Member One-Time Project Receipts	\$0	\$0	\$0	\$0
4190	Member Group Purchase Receipts	\$461,888	\$443,223	\$491,375	\$48,152
<b>4200</b>	<b>Reimbursements</b>				
4220	Reimbursement Losses for Resource Sharing	\$39,234	\$63,000	\$50,000	(\$13,000)
4230	Collection Agency Fees		\$0	\$0	\$0
4240	E-commerce transactions	\$42,819	\$45,680	\$43,000	(\$2,680)
4250	Deaccession transactions			\$5,000	
<b>4300</b>	<b>Grant Revenue</b>				
4310	RAILS Support to SWAN	\$527,381	\$498,388	\$500,616	\$2,228
4320	Other Grant Revenue	\$0	\$16,624	\$0	(\$16,624)
<b>4400</b>	<b>Registration &amp; Event Receipts</b>				
4499	Annual Conference Receipts	\$3,330	\$3,400	\$5,000	\$1,600
<b>4500</b>	<b>Investment &amp; Interest</b>				
4510	Interest Income	\$43,477	\$20,800	\$83,328	\$62,528
4520	Investment Income		\$0	\$0	\$0
<b>4600</b>	<b>Reserve Fund Transfer</b>	\$0	\$73,800	\$40,000	(\$33,800)
<b>Total Revenue</b>		<b>\$4,123,209</b>	<b>\$4,236,587</b>	<b>\$4,093,746</b>	<b>(\$142,841)</b>
<b>Expenses</b>					
<b>5000</b>	<b>Salaries &amp; Wages</b>	\$1,410,447	\$1,546,800	\$1,577,736	\$30,936
<b>5020</b>	<b>Personnel Benefits</b>				
5021	Social Security Taxes	\$104,110	\$118,400	\$120,700	\$2,300
5022	State Unemployment Insurance	\$0	\$0	\$0	\$0
5023	Worker's Compensation	\$5,416	\$4,500	\$4,719	\$219
5024	Retirement Benefits	\$132,609	\$140,900	\$143,700	\$2,800
5025	Health, Dental, Life And Disability Insurance	\$166,664	\$192,400	\$174,800	(\$17,600)
5026	Tuition Reimbursements	\$0	\$1,100	\$1,100	\$0
5085	Staff Wellness	\$570	\$400	\$400	\$0
<b>5100</b>	<b>Building &amp; Grounds</b>				
5110	Rent/Lease	\$118,953	\$117,300	\$88,000	(\$29,300)
5120	Utilities	\$8,545	\$6,700	\$4,300	(\$2,400)
5130	Property Insurance	\$803	\$650	\$650	\$0
5140	Repairs & Maintenance	\$890	\$860	\$960	\$100
5150	Custodial Service & Supplies	\$3,315	\$4,000	\$3,500	(\$500)
5190	Other Building Maintenance	\$0	\$0	\$0	\$0

Revenue & Expense Budget		FY23 Actual	FY24 Budget	FY25 Budget (draft)	Change from FY24 to FY25
<b>5200</b>	<b>Professional Development</b>				
5210	Conference Travel	\$942	\$6,000	\$6,000	\$0
5220	Staff Meetings	\$932	\$900	\$900	\$0
5230	Staff Professional Development	\$9,483	\$4,000	\$4,000	\$0
5240	Professional Association Membership Dues	\$1,553	\$2,500	\$2,500	\$0
5250	Educational Material	\$0	\$800	\$800	\$0
5260	Online Learning	\$500	\$2,500	\$500	(\$2,000)
<b>5300</b>	<b>Membership Development</b>				
5310	Travel Reimbursement	\$771	\$800	\$800	\$0
5320	Membership Meetings		\$0	\$0	\$0
5330	Library Professional Development	\$5,764	\$6,570	\$7,450	\$880
5350	Marketing & Promotional Material	\$15	\$0	\$0	\$0
5399	Annual Conference	\$0	\$0	\$2,500	\$2,500
<b>5400</b>	<b>Information &amp; Technology Services</b>				
5420	Application Software Licensing	\$16,785	\$18,000	\$16,800	(\$1,200)
5430	Server Software Licensing	\$101,365	\$105,200	\$121,800	\$16,600
5440	Library Services Platform	\$1,011,986	\$1,016,300	\$921,000	(\$95,300)
5450	Data Management Services	\$28,866	\$33,000	\$33,000	\$0
5460	Information Subscription Service	\$73,693	\$75,000	\$75,700	\$700
5470	Subscription Support Services	\$9,237	\$6,800	\$23,200	\$16,400
5480	Telecommunications	\$12,403	\$14,500	\$14,500	\$0
5490	Group Purchases - Services	\$23,762	\$600	\$700	\$100
<b>5500</b>	<b>General Office</b>				
5510	Office Supplies	\$1,792	\$2,200	\$2,200	\$0
5520	Postage	\$1,008	\$500	\$500	\$0
5550	Furniture	\$0	\$0	\$10,000	\$10,000
5599	Annual Conference Supplies	\$19	\$0	\$0	\$0
<b>5600</b>	<b>Hardware &amp; Equipment</b>				
5610	Equipment Rental/Maintenance	\$1,660	\$1,000	\$0	(\$1,000)
5620	Hardware	\$8,392	\$4,200	\$2,000	(\$2,200)
5690	Group Purchases - Hardware	\$1,098	\$1,100	\$0	(\$1,100)
<b>5700</b>	<b>Insurance</b>	<b>\$14,042</b>	<b>\$11,500</b>	<b>\$11,400</b>	<b>(\$100)</b>
<b>5800</b>	<b>Contractual Services</b>				
5810	Legal	\$258	\$1,500	\$1,500	\$0
5820	Accounting	\$19,735	\$19,160	\$19,160	\$0
5830	Consulting	\$7,470	\$75,000	\$5,000	(\$70,000)
5840	Payroll Service Fees	\$4,468	\$3,600	\$4,500	\$900
5850	Contractual Agreements		\$16,624	\$0	(\$16,624)
5860	Notification & Collection	\$33,556	\$92,200	\$86,700	(\$5,500)
5870	Recruitment	\$1,599	\$0	\$0	\$0
5899	Annual Conference Facility Contract	\$8,133	\$8,900	\$8,900	\$0
<b>5900</b>	<b>Library Materials &amp; Content</b>				
5910	Print Materials	\$0	\$5,300	\$0	(\$5,300)
5920	Reimbursement for Resource Sharing	\$39,766	\$63,000	\$50,000	(\$13,000)
5930	Group Purchases - Content	\$0	\$0	\$0	\$0

<b>Revenue &amp; Expense Budget</b>		<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY25 Budget (draft)</b>	<b>Change from FY24 to FY25</b>
5940	E-commerce payment transactions	\$41,020	\$45,680	\$43,000	(\$2,680)
5990	Group Purchases - Electronic Resources	\$442,423	\$451,271	\$491,375	\$40,104
<b>6000</b>	<b>Interest &amp; Fees</b>				
6010	Bank Fees	\$1,614	\$3,700	\$2,424	(\$1,276)
6020	Merchant Account Fees	\$45	\$50	\$50	\$0
6030	Interest Payment	\$0	\$0	\$0	\$0
6099	Annual Conference Merchant Fees		\$300	\$0	(\$300)
<b>Subtotal Expenses</b>		<b>\$3,878,476</b>	<b>\$4,234,265</b>	<b>\$4,091,424</b>	<b>(\$142,841)</b>
<b>6100</b>	<b>Asset Management</b>				
6110	Depreciation	\$0	\$2,322	\$2,322	\$0
6120	(Gain)/Loss on Asset Disposal	\$0			
6130	Vacation Expense	\$0			
6140	Miscellaneous Expense	\$1,733			
<b>Total Expenses</b>		<b>\$3,880,209</b>	<b>\$4,236,587</b>	<b>\$4,093,746</b>	<b>(\$142,841)</b>
<b>Total Revenue (from above)</b>		<b>\$4,123,209</b>	<b>\$4,236,587</b>	<b>\$4,093,746</b>	
<b>Excess of revenues over (under) estimated expenses</b>		<b>\$243,000</b>	<b>\$0</b>	<b>\$0</b>	

## SWAN Reserves Plan: Updated for FY25 Budget

Capital Expenditures (anything over \$5,000)	FY24	FY25	FY26
	July 2023-June 2024	July 2023-June 2025	July 2023-June 2026
Prior Year Balance: End of fiscal year, final audit, see "Unrestricted" on Balance Sheet	\$2,656,635	\$2,600,427	\$2,560,427
Reserves collected & Impact Fee	\$17,592	\$0	
Strategic planning consultant	(\$36,000)		
Website development consultant	(\$37,800)		
Single Sign On: Identity service provider one-time		(\$35,000)	
Funds for SWAN office relocation		(\$5,000)	
Funds for SWAN staff computer replacement			(\$45,000)
Future ILS Migration Budget (\$465,740)			
<b>Total</b>	<b>\$2,600,427</b>	<b>\$2,560,427</b>	<b>\$2,515,427</b>
Maintain 4 months operating in reserve (policy)	(\$1,412,196)	(\$1,364,582)	(\$1,432,811)
<b>Over/(Under) Reserve Policy</b>	<b>\$1,188,231</b>	<b>\$1,195,845</b>	<b>\$1,082,616</b>
Operating Budget (5% increases each year after FY24)	\$4,236,587.36	\$4,093,746.37	\$4,298,433.69
Months operating in reserve	7.37	7.51	7.02

Chart 1: SWAN Membership Fees  
Fiscal Year 2025: July 1, 2024 - June 30, 2025  
Draft for Membership  
February 6, 2024

SWAN Library	Fee	State LLSAP Grant Discount	SWAN Fee Total	Prior Year Fee	Increase/ (Decrease)
Acorn Public Library District	\$ 27,330	(\$5,215)	\$ 22,115	\$ 23,208	(\$1,093)
Addison Public Library	\$ 65,509	(\$5,215)	\$ 60,294		
Alsip-Merrionette Park Public Library District	\$ 42,902	(\$5,215)	\$ 37,687	\$ 35,038	\$2,649
Batavia Public Library District	\$ 56,715	(\$5,215)	\$ 51,501	\$ 47,752	\$3,749
Bedford Park Public Library District	\$ 30,505	(\$5,215)	\$ 25,291	\$ 26,518	(\$1,227)
Beecher Community Library District	\$ 20,151	(\$5,215)	\$ 14,937	\$ 15,715	(\$778)
Bellwood Public Library	\$ 32,362	(\$5,215)	\$ 27,147	\$ 29,256	(\$2,109)
Bensenville Community Public Library District	\$ 31,757	(\$5,215)	\$ 26,542	\$ 28,258	(\$1,715)
Bensenville Elementary School District #2	\$ 17,500		\$ 17,500	\$ 17,500	\$0
Berkeley Public Library	\$ 21,175	(\$5,215)	\$ 15,960	\$ 16,520	(\$560)
Berwyn Public Library	\$ 46,908	(\$5,215)	\$ 41,693	\$ 45,882	(\$4,189)
Bloomington Public Library	\$ 43,090	(\$5,215)	\$ 37,875	\$ 41,808	(\$3,933)
Blue Island Public Library	\$ 28,252	(\$5,215)	\$ 23,037	\$ 24,324	(\$1,287)
Bridgeview Public Library	\$ 26,910	(\$5,215)	\$ 21,695	\$ 23,448	(\$1,753)
Broadview Public Library District	\$ 28,141	(\$5,215)	\$ 22,926	\$ 24,090	(\$1,164)
Calumet City Public Library	\$ 30,847	(\$5,215)	\$ 25,632	\$ 26,047	(\$415)
Calumet Park Public Library	\$ 18,870	(\$5,215)	\$ 13,655	\$ 14,256	(\$601)
Carol Stream Public Library	\$ 47,449	(\$5,215)	\$ 42,234	\$ 46,543	(\$4,309)
Chicago Heights Public Library	\$ 24,349	(\$5,215)	\$ 19,134	\$ 20,505	(\$1,371)
Chicago Ridge Public Library	\$ 29,429	(\$5,215)	\$ 24,214	\$ 26,280	(\$2,067)
Cicero Public Library	\$ 33,460	(\$5,215)	\$ 28,245	\$ 29,885	(\$1,640)
Clarendon Hills Public Library	\$ 24,321	(\$5,215)	\$ 19,107	\$ 20,332	(\$1,226)
Crestwood Public Library District	\$ 22,605	(\$5,215)	\$ 17,390	\$ 18,195	(\$805)
Crete Public Library District	\$ 33,322	(\$5,215)	\$ 28,107	\$ 30,071	(\$1,964)
Dolton Public Library District	\$ 25,701	(\$5,215)	\$ 20,486	\$ 23,148	(\$2,662)
Downers Grove Public Library	\$ 67,835	(\$5,215)	\$ 62,620	\$ 66,830	(\$4,210)
Eisenhower Public Library District	\$ 52,155	(\$5,215)	\$ 46,940	\$ 49,546	(\$2,607)
Elmwood Park Public Library	\$ 31,911	(\$5,215)	\$ 26,696	\$ 28,570	(\$1,874)
Evergreen Park Public Library	\$ 28,614	(\$5,215)	\$ 23,399	\$ 24,507	(\$1,108)
Flossmoor Public Library	\$ 29,686	(\$5,215)	\$ 24,471	\$ 26,009	(\$1,537)
Forest Park Public Library	\$ 34,524	(\$5,215)	\$ 29,309	\$ 31,160	(\$1,851)
Frankfort Public Library District	\$ 39,931	(\$5,215)	\$ 34,717	\$ 36,855	(\$2,138)
Franklin Park Public Library District	\$ 32,986	(\$5,215)	\$ 27,772	\$ 32,092	(\$4,321)
Geneva Public Library District	\$ 63,545	(\$5,215)	\$ 58,330	\$ 63,808	(\$5,478)
Glen Ellyn Public Library	\$ 57,857	(\$5,215)	\$ 52,643	\$ 54,044	(\$1,402)
Glenside Public Library District	\$ 46,407	(\$5,215)	\$ 41,192	\$ 44,226	(\$3,033)
Glenwood-Lynwood Public Library District	\$ 30,591	(\$5,215)	\$ 25,377	\$ 26,412	(\$1,035)
Grande Prairie Public Library District	\$ 30,491	(\$5,215)	\$ 25,276	\$ 27,174	(\$1,898)
Green Hills Public Library District	\$ 39,226	(\$5,215)	\$ 34,011	\$ 35,863	(\$1,852)
Harvey Public Library District	\$ 25,776	(\$5,215)	\$ 20,561	\$ 20,715	(\$154)
Hillside Public Library	\$ 29,860	(\$5,215)	\$ 24,645	\$ 25,482	(\$836)
Hinsdale Public Library	\$ 43,992	(\$5,215)	\$ 38,777	\$ 41,273	(\$2,496)
Hodgkins Public Library District	\$ 23,188	(\$5,215)	\$ 17,973	\$ 18,418	(\$445)
Homewood Public Library District	\$ 38,410	(\$5,215)	\$ 33,196	\$ 33,968	(\$772)
Indian Prairie Public Library District	\$ 50,799	(\$5,215)	\$ 45,584	\$ 49,335	(\$3,751)
Itasca Community Library	\$ 31,681	(\$5,215)	\$ 26,466	\$ 27,948	(\$1,482)
Justice Public Library District	\$ 18,620	(\$5,215)	\$ 13,406	\$ 15,742	(\$2,336)
Kaneville Public Library District	\$ 18,061	(\$5,215)	\$ 12,847	\$ 13,457	(\$610)
La Grange Public Library	\$ 40,252	(\$5,215)	\$ 35,037	\$ 36,938	(\$1,900)
LaGrange Park Public Library District	\$ 33,132	(\$5,215)	\$ 27,917	\$ 29,595	(\$1,678)
Lansing Public Library	\$ 41,749	(\$5,215)	\$ 36,534	\$ 35,454	\$1,081
Linda Sokol Francis Brookfield Library	\$ 38,239	(\$5,215)	\$ 33,025	\$ 35,175	(\$2,150)
Lyons Public Library	\$ 23,621	(\$5,215)	\$ 18,406	\$ 19,331	(\$925)
Markham Public Library	\$ 23,160	(\$5,215)	\$ 17,946	\$ 19,017	(\$1,071)
Matteson Area Public Library District	\$ 40,838	(\$5,215)	\$ 35,623	\$ 35,891	(\$268)

Chart 1: SWAN Membership Fees  
Fiscal Year 2025: July 1, 2024 - June 30, 2025  
Draft for Membership  
February 6, 2024

SWAN Library	Fee	State LLSAP Grant Discount	SWAN Fee Total	Prior Year Fee	Increase/ (Decrease)
Maywood Public Library District	\$ 29,338	(\$5,215)	\$ 24,124	\$ 24,935	(\$812)
McCook Public Library District	\$ 21,421	(\$5,215)	\$ 16,206	\$ 16,894	(\$688)
Melrose Park Public Library	\$ 25,724	(\$5,215)	\$ 20,509	\$ 23,219	(\$2,710)
Messenger Public Library of North Aurora	\$ 34,076	(\$5,215)	\$ 28,861	\$ 30,532	(\$1,671)
Midlothian Public Library	\$ 28,953	(\$5,215)	\$ 23,738	\$ 24,967	(\$1,229)
Morton Arboretum	\$ 12,500		\$ 12,500	\$ 12,500	\$0
Nancy L. McConathy Public Library District	\$ 20,223	(\$5,215)	\$ 15,008	\$ 15,073	(\$65)
National University of Health Sciences	\$ 11,000		\$ 11,000	\$ 11,000	\$0
North Riverside Public Library District	\$ 26,739	(\$5,215)	\$ 21,524	\$ 22,697	(\$1,173)
Northlake Public Library District	\$ 36,115	(\$5,215)	\$ 30,900	\$ 31,963	(\$1,063)
Oak Brook Public Library	\$ 27,128	(\$5,215)	\$ 21,913	\$ 22,195	(\$282)
Oak Lawn Public Library	\$ 62,750	(\$5,215)	\$ 57,536	\$ 66,263	(\$8,727)
Oak Park Public Library	\$ 102,938	(\$5,215)	\$ 97,723	\$ 104,951	(\$7,228)
Palos Heights Public Library	\$ 32,539	(\$5,215)	\$ 27,325	\$ 28,619	(\$1,295)
Palos Park Public Library	\$ 21,598	(\$5,215)	\$ 16,383	\$ 17,265	(\$882)
Park Forest Public Library	\$ 33,578	(\$5,215)	\$ 28,364	\$ 28,705	(\$341)
Prairie Trails Public Library District	\$ 34,852	(\$5,215)	\$ 29,637	\$ 31,537	(\$1,900)
Richton Park Public Library District	\$ 25,502	(\$5,215)	\$ 20,287	\$ 21,516	(\$1,229)
River Forest Public Library	\$ 29,575	(\$5,215)	\$ 24,361	\$ 25,367	(\$1,007)
River Grove Public Library District	\$ 21,516	(\$5,215)	\$ 16,302	\$ 17,085	(\$783)
Riverdale Public Library District	\$ 21,693	(\$5,215)	\$ 16,478	\$ 16,988	(\$510)
Riverside Public Library	\$ 28,569	(\$5,215)	\$ 23,354	\$ 23,672	(\$318)
Roselle Public Library District	\$ 36,114	(\$5,215)	\$ 30,899	\$ 33,191	(\$2,292)
Schiller Park Public Library	\$ 27,954	(\$5,215)	\$ 22,739	\$ 23,219	(\$480)
South Holland Public Library	\$ 37,214	(\$5,215)	\$ 32,000	\$ 33,469	(\$1,469)
St Charles Public Library District	\$ 87,686	(\$5,215)	\$ 82,471	\$ 90,844	(\$8,373)
Steger-South Chicago Heights Public Library District	\$ 19,988	(\$5,215)	\$ 14,773	\$ 16,689	(\$1,916)
Stickney-Forest View Public Library District	\$ 27,663	(\$5,215)	\$ 22,448	\$ 23,399	(\$950)
Sugar Grove Public Library District	\$ 23,239	(\$5,215)	\$ 18,024	\$ 19,049	(\$1,025)
Summit Public Library District	\$ 18,689	(\$5,215)	\$ 13,474	\$ 15,995	(\$2,521)
Theosophical Society in America	\$ 12,500		\$ 12,500	\$ 12,500	\$0
Thomas Ford Memorial Library	\$ 30,772	(\$5,215)	\$ 25,557	\$ 26,834	(\$1,277)
Thornton Public Library	\$ 18,672	(\$5,215)	\$ 13,458	\$ 14,141	(\$683)
Tinley Park Public Library	\$ 65,706	(\$5,215)	\$ 60,491	\$ 67,112	(\$6,621)
Town and Country Public Library District	\$ 29,964	(\$5,215)	\$ 24,749	\$ 26,086	(\$1,337)
University Park Public Library District	\$ 22,332	(\$5,215)	\$ 17,117	\$ 18,324	(\$1,207)
Villa Park Public Library	\$ 37,551	(\$5,215)	\$ 32,336	\$ 34,063	(\$1,728)
Warrenville Public Library District	\$ 33,342	(\$5,215)	\$ 28,127	\$ 29,922	(\$1,795)
West Chicago Public Library District	\$ 38,560	(\$5,215)	\$ 33,345	\$ 34,935	(\$1,590)
Westchester Public Library	\$ 29,018	(\$5,215)	\$ 23,803	\$ 25,416	(\$1,612)
Westmont Public Library	\$ 35,277	(\$5,215)	\$ 30,062	\$ 32,041	(\$1,979)
William Leonard Public Library District	\$ 19,367	(\$5,215)	\$ 14,152	\$ 14,911	(\$759)
Wood Dale Public Library District	\$ 40,216	(\$5,215)	\$ 35,001	\$ 37,227	(\$2,226)
Woodridge Public Library	\$ 50,926	(\$5,215)	\$ 45,711	\$ 50,561	(\$4,850)
Worth Public Library District	\$ 24,572	(\$5,215)	\$ 19,357	\$ 20,473	(\$1,115)

Chart 2: Public Library County Tax Payments

Library Name	Cook County Treasurer Tax Year 2021	DuPage County Treasurer Tax Year 2021	Kane County Treasurer Tax Year 2021	Will County County Treasurer Tax Year 2021	Total Tax Revenue Issued	Bond Amount 2021 (Removed)	Public Library Tax Revenue Total 2021	Prior year Tax Revenue	Tax revenue change
Addison Public Library		\$5,599,387.03			\$5,599,387.03	\$0.00	\$5,599,387.03		
Acorn Public Library District	\$1,226,894.24				\$1,226,894.24	(\$60,660.00)	\$1,166,234.24	\$1,132,815.46	\$33,418.78
Alsip-Merrionette Park Public Library District	\$2,974,431.00				\$2,974,431.00	\$0.00	\$2,974,431.00	\$2,289,177.65	\$685,253.35
Batavia Public Library District			\$4,578,320.14		\$4,578,320.14	\$0.00	\$4,578,320.14	\$4,450,320.62	\$127,999.52
Bedford Park Public Library District	\$1,534,992.80				\$1,534,992.80	\$0.00	\$1,534,992.80	\$1,498,557.55	\$36,435.25
Beecher Community Library District				\$332,740.51	\$332,740.51	\$0.00	\$332,740.51	\$325,254.21	\$7,486.30
Bellwood Public Library	\$1,750,523.64				\$1,750,523.64	\$0.00	\$1,750,523.64	\$1,691,236.69	\$59,286.95
Bensenville Community Public Library District		\$1,680,326.81			\$1,680,326.81	\$0.00	\$1,680,326.81	\$1,653,420.34	\$26,906.47
Berkeley Public Library	\$451,558.71				\$451,558.71	\$0.00	\$451,558.71	\$428,056.13	\$23,502.58
Berwyn Public Library	\$3,439,563.27				\$3,439,563.27	\$0.00	\$3,439,563.27	\$3,410,831.43	\$28,731.84
Bloomington Public Library		\$2,996,267.24			\$2,996,267.24	\$0.00	\$2,996,267.24	\$2,987,569.24	\$8,698.00
Blue Island Public Library	\$1,273,323.40				\$1,273,323.40	\$0.00	\$1,273,323.40	\$1,211,695.42	\$61,627.98
Bridgeview Public Library	\$1,374,392.82				\$1,374,392.82	(\$256,850.00)	\$1,117,542.82	\$1,113,734.02	\$3,808.80
Broadview Public Library District	\$1,527,100.05				\$1,527,100.05	(\$266,630.00)	\$1,260,470.05	\$1,207,305.00	\$53,165.05
Brookfield Public Library	\$2,433,019.96				\$2,433,019.96	\$0.00	\$2,433,019.96	\$2,371,295.73	\$61,724.23
Calumet City Public Library	\$1,574,684.51				\$1,574,684.51	\$0.00	\$1,574,684.51	\$1,415,537.13	\$159,147.38
Calumet Park Public Library	\$183,956.23				\$183,956.23	\$0.00	\$183,956.23	\$175,035.62	\$8,920.61
Carol Stream Public Library		\$3,736,840.11			\$3,736,840.11	(\$234,461.00)	\$3,502,379.11	\$3,475,895.05	\$26,484.06
Chicago Heights Public Library	\$820,168.93				\$820,168.93	\$0.00	\$820,168.93	\$807,359.88	\$12,809.05
Chicago Ridge Public Library	\$1,409,974.31				\$1,409,974.31	\$0.00	\$1,409,974.31	\$1,397,328.89	\$12,645.42
Cicero Public Library	\$1,878,062.08				\$1,878,062.08	\$0.00	\$1,878,062.08	\$1,799,723.56	\$78,338.52
Clarendon Hills Public Library		\$816,940.66			\$816,940.66	\$0.00	\$816,940.66	\$815,176.15	\$1,764.51
Crestwood Public Library District	\$617,609.73				\$617,609.73	\$0.00	\$617,609.73	\$581,245.17	\$36,364.56
Crete Public Library District				\$1,862,000.88	\$1,862,000.88	\$0.00	\$1,862,000.88	\$1,826,089.32	\$35,911.56
Dolton Public Library District	\$977,094.05				\$977,094.05	\$0.00	\$977,094.05	\$940,527.84	\$36,566.21
Downers Grove Public Library		\$5,869,456.88			\$5,869,456.88	\$0.00	\$5,869,456.88	\$5,598,950.24	\$270,506.64
Eisenhower Public Library District	\$4,719,073.43				\$4,719,073.43	(\$670,311.00)	\$4,048,762.43	\$3,908,687.62	\$140,074.81
Elmwood Park Public Library	\$1,698,150.61				\$1,698,150.61	\$0.00	\$1,698,150.61	\$1,684,963.66	\$13,186.95
Evergreen Park Public Library	\$1,315,346.52				\$1,315,346.52	\$0.00	\$1,315,346.52	\$1,239,583.22	\$75,763.30
Flossmoor Public Library	\$1,439,855.84				\$1,439,855.84	\$0.00	\$1,439,855.84	\$1,396,546.50	\$43,309.34
Forest Park Public Library	\$2,001,577.95				\$2,001,577.95	\$0.00	\$2,001,577.95	\$1,944,941.92	\$56,636.03
Frankfort Public Library District	\$34,082.90			\$2,595,390.14	\$2,629,473.04	\$0.00	\$2,629,473.04	\$2,545,526.22	\$83,946.82
Franklin Park Public Library District	\$1,823,075.35				\$1,823,075.35	\$0.00	\$1,823,075.35	\$1,960,586.07	(\$137,510.72)
Geneva Public Library District			\$6,936,601.99		\$6,936,601.99	(\$1,565,271.26)	\$5,371,330.73	\$5,235,726.01	\$135,604.72
Glen Ellyn Public Library		\$4,710,924.74			\$4,710,924.74	\$0.00	\$4,710,924.74	\$4,585,351.81	\$125,572.93
Glenside Public Library District		\$3,749,530.46			\$3,749,530.46	(\$368,140.02)	\$3,381,390.44	\$3,316,339.26	\$65,051.18
Glenwood-Lynwood Public Library District	\$1,999,876.58				\$1,999,876.58	(\$454,912.50)	\$1,544,964.08	\$1,051,207.76	\$493,756.32
Grande Prairie Public Library District	\$1,533,267.14				\$1,533,267.14	\$0.00	\$1,533,267.14	\$1,385,190.06	\$148,077.08
Green Hills Public Library District	\$2,927,527.85				\$2,927,527.85	(\$380,000.00)	\$2,547,527.85	\$2,469,816.18	\$77,711.67
Harvey Public Library District	\$985,803.01				\$985,803.01	\$0.00	\$985,803.01	\$992,946.44	(\$7,143.43)
Hillside Public Library	\$1,460,082.85				\$1,460,082.85	\$0.00	\$1,460,082.85	\$1,414,855.87	\$45,226.98
Hinsdale Public Library	\$441,009.20	\$2,907,025.76			\$3,348,034.96	(\$247,112.00)	\$3,100,922.96	\$3,023,678.35	\$77,244.61
Hodgkins Public Library District	\$685,337.37				\$685,337.37	\$0.00	\$685,337.37	\$627,356.45	\$57,980.92
Homewood Public Library District	\$2,452,878.73				\$2,452,878.73	\$0.00	\$2,452,878.73	\$2,233,924.23	\$218,954.50
Indian Prairie Public Library District	\$253,344.91	\$3,637,990.37			\$3,891,335.28	\$0.00	\$3,891,335.28	\$3,899,061.25	(\$7,725.97)

Chart 2: Public Library County Tax Payments

Library Name	Cook County Treasurer Tax Year 2021	DuPage County Treasurer Tax Year 2021	Kane County Treasurer Tax Year 2021	Will County County Treasurer Tax Year 2021	Total Tax Revenue Issued	Bond Amount 2021 (Removed)	Public Library Tax Revenue Total 2021	Prior year Tax Revenue	Tax revenue change
Itasca Community Library		\$1,671,464.19			\$1,671,464.19	\$0.00	\$1,671,464.19	\$1,609,303.49	\$62,160.70
Justice Public Library District	\$154,987.45				\$154,987.45	\$0.00	\$154,987.45	\$331,419.53	(\$176,432.08)
Kaneville Public Library District			\$90,087.33		\$90,087.33	\$0.00	\$90,087.33	\$88,170.07	\$1,917.26
La Grange Public Library	\$3,289,757.16				\$3,289,757.16	(\$623,050.00)	\$2,666,707.16	\$2,582,684.51	\$84,022.65
LaGrange Park Public Library District	\$1,995,662.97				\$1,995,662.97	(\$155,725.00)	\$1,839,937.97	\$1,795,531.54	\$44,406.43
Lansing Public Library	\$3,026,455.58				\$3,026,455.58	(\$185,900.00)	\$2,840,555.58	\$2,508,249.66	\$332,305.92
Lyons Public Library	\$750,618.69				\$750,618.69	(\$15,000.00)	\$735,618.69	\$705,244.73	\$30,373.96
Markham Public Library	\$775,288.82				\$775,288.82	(\$93,150.00)	\$682,138.82	\$680,694.71	\$1,444.11
Matteson Area Public Library District	\$2,734,733.96				\$2,734,733.96	\$0.00	\$2,734,733.96	\$2,378,085.29	\$356,648.67
Maywood Public Library District	\$1,399,493.91				\$1,399,493.91	\$0.00	\$1,399,493.91	\$1,327,959.64	\$71,534.27
McCook Public Library District	\$644,195.66				\$644,195.66	(\$164,035.00)	\$480,160.66	\$460,589.59	\$19,571.07
Melrose Park Public Library	\$979,806.22				\$979,806.22	\$0.00	\$979,806.22	\$991,611.52	(\$11,805.30)
Messenger Public Library of North Aurora			\$1,949,599.16		\$1,949,599.16	\$0.00	\$1,949,599.16	\$1,878,630.86	\$70,968.30
Midlothian Public Library	\$1,566,794.03				\$1,566,794.03	(\$212,069.50)	\$1,354,724.53	\$1,349,925.11	\$4,799.42
Nancy L. McConathy Public Library District	\$340,178.66			\$873.77	\$341,052.43	\$0.00	\$341,052.43	\$327,770.29	\$13,282.14
North Riverside Public Library District	\$1,097,685.66				\$1,097,685.66	\$0.00	\$1,097,685.66	\$1,058,330.10	\$39,355.56
Northlake Public Library District	\$2,878,046.76				\$2,878,046.76	(\$691,750.00)	\$2,186,296.76	\$2,029,719.68	\$156,577.08
Oak Brook Public Library		\$1,142,808.00			\$1,142,808.00	\$0.00	\$1,142,808.00	\$1,075,680.00	\$67,128.00
Oak Lawn Public Library	\$5,608,676.68				\$5,608,676.68	(\$329,600.00)	\$5,279,076.68	\$5,153,164.58	\$125,912.10
Oak Park Public Library	\$9,945,372.10				\$9,945,372.10	\$0.00	\$9,945,372.10	\$8,595,978.01	\$1,349,394.09
Palos Heights Public Library	\$1,771,174.47				\$1,771,174.47	\$0.00	\$1,771,174.47	\$1,664,947.49	\$106,226.98
Palos Park Public Library	\$500,671.23				\$500,671.23	\$0.00	\$500,671.23	\$488,824.99	\$11,846.24
Park Forest Public Library	\$1,560,890.68			\$330,914.63	\$1,891,805.31	\$0.00	\$1,891,805.31	\$1,808,220.61	\$83,584.70
Prairie Trails Public Library District	\$2,039,650.27				\$2,039,650.27	\$0.00	\$2,039,650.27	\$1,981,947.73	\$57,702.54
Richton Park Public Library District	\$1,373,025.06				\$1,373,025.06	(\$419,000.00)	\$954,025.06	\$957,801.61	(\$3,776.55)
River Forest Public Library	\$1,427,021.25				\$1,427,021.25	\$0.00	\$1,427,021.25	\$1,381,379.61	\$45,641.64
River Grove Public Library District	\$491,254.24				\$491,254.24	\$0.00	\$491,254.24	\$473,956.66	\$17,297.58
Riverdale Public Library District	\$511,752.87				\$511,752.87	\$0.00	\$511,752.87	\$454,008.62	\$57,744.25
Riverside Public Library	\$1,310,107.53				\$1,310,107.53	\$0.00	\$1,310,107.53	\$1,275,063.99	\$35,043.54
Roselle Public Library District	\$235,845.04	\$1,950,378.06			\$2,186,223.10	\$0.00	\$2,186,223.10	\$2,153,254.40	\$32,968.70
Schiller Park Public Library	\$1,238,753.29				\$1,238,753.29	\$0.00	\$1,238,753.29	\$1,164,583.73	\$74,169.56
South Holland Public Library	\$2,313,987.74				\$2,313,987.74	\$0.00	\$2,313,987.74	\$2,232,072.80	\$81,914.94
St Charles Public Library District		\$558,824.16	\$7,615,638.64		\$8,174,462.80	\$0.00	\$8,174,462.80	\$7,992,665.71	\$181,797.09
Steger-South Chicago Heights Public Library District	\$283,539.06			\$146,402.24	\$429,941.30	(\$116,200.68)	\$313,740.62	\$430,988.71	(\$117,248.09)
Stickney-Forest View Public Library District	\$1,344,504.38				\$1,344,504.38	(\$139,550.00)	\$1,204,954.38	\$1,137,048.34	\$67,906.04
Sugar Grove Public Library District			\$1,503,678.64		\$1,503,678.64	(\$812,400.00)	\$691,278.64	\$678,795.40	\$12,483.24
Summit Public Library District	\$702,699.50				\$702,699.50	(\$539,779.50)	\$162,920.00	\$400,691.83	(\$237,771.83)
Thomas Ford Memorial Library	\$1,807,514.78				\$1,807,514.78	(\$241,600.00)	\$1,565,914.78	\$1,528,467.58	\$37,447.20
Thornton Public Library	\$161,018.80				\$161,018.80	\$0.00	\$161,018.80	\$155,510.84	\$5,507.96
Tinley Park Public Library	\$4,800,296.44			\$1,358,335.07	\$6,158,631.51	(\$536,400.00)	\$5,622,231.51	\$5,662,120.13	(\$39,888.62)
Town and Country Public Library District			\$1,472,117.92		\$1,472,117.92	\$0.00	\$1,472,117.92	\$1,429,303.46	\$42,814.46
University Park Public Library District	\$12,541.84			\$573,363.51	\$585,905.35	\$0.00	\$585,905.35	\$581,109.30	\$4,796.05
Villa Park Public Library		\$3,193,083.56			\$3,193,083.56	(\$840,050.00)	\$2,353,033.56	\$2,306,404.33	\$46,629.23
Warrenville Public Library District		\$2,033,809.45			\$2,033,809.45	(\$169,452.00)	\$1,864,357.45	\$1,818,095.07	\$46,262.38
West Chicago Public Library District		\$2,470,197.10			\$2,470,197.10	\$0.00	\$2,470,197.10	\$2,375,062.43	\$95,134.67

Chart 2: Public Library County Tax Payments

Library Name	Cook County Treasurer Tax Year 2021	DuPage County Treasurer Tax Year 2021	Kane County Treasurer Tax Year 2021	Will County County Treasurer Tax Year 2021	Total Tax Revenue Issued	Bond Amount 2021 (Removed)	Public Library Tax Revenue Total 2021	Prior year Tax Revenue	Tax revenue change
Westchester Public Library	\$1,362,299.68				\$1,362,299.68	\$0.00	\$1,362,299.68	\$1,332,520.96	\$29,778.72
Westmont Public Library		\$2,089,032.98			\$2,089,032.98	\$0.00	\$2,089,032.98	\$2,038,918.02	\$50,114.96
William Leonard Public Library District	\$241,671.21				\$241,671.21	\$0.00	\$241,671.21	\$253,079.79	(\$11,408.58)
Wood Dale Public Library District		\$2,662,532.62			\$2,662,532.62	\$0.00	\$2,662,532.62	\$2,591,295.10	\$71,237.52
Woodridge Public Library		\$3,655,693.42		\$250,436.40	\$3,906,129.82	\$0.00	\$3,906,129.82	\$3,877,085.33	\$29,044.49
Worth Public Library District	\$846,067.82				\$846,067.82	\$0.00	\$846,067.82	\$834,332.82	\$11,735.00

Chart 3: Public Library Bond Amounts Reported

Public Library	Bond Amt for FY25 Fee Formula (2021)	Annual Debt Service 2022	Annual Debt Service 2023	Annual Debt Service 2024	Annual Debt Service 2025	Annual Debt Service 2026	Annual Debt Service 2027	Annual Debt Service 2028
Addison Public Library	\$ -							
Acorn Public Library District	\$ 60,660	\$ 60,980.00	\$ 61,220.00	\$ 61,380.00	\$ 61,460.00	\$ 61,460.00	\$ 61,224.00	\$ 60,902.00
Alsip-Merrionette Park Public Library District	\$ -							
Batavia Public Library District	\$ -							
Bedford Park Public Library District	\$ -							
Beecher Community Library District	\$ -							
Bellwood Public Library	\$ -							
Bensenville Community Public Library District	\$ -							
Berkeley Public Library	\$ -							
Berwyn Public Library	\$ -							
Bloomington Public Library	\$ -							
Blue Island Public Library	\$ -							
Bridgeview Public Library	\$ 256,850	\$ 253,650.00	\$ 255,250.00	\$ 258,650.00	\$ 256,750.00	\$ 254,700.00	\$ 257,500.00	
Broadview Public Library District	\$ 266,630	\$ 267,455.00	\$ 267,872.50	\$ 268,172.50	\$ 272,842.50	\$ 272,252.50	\$ 270,652.50	\$ 268,902.50
Brookfield Public Library	\$ -							
Calumet City Public Library	\$ -							
Calumet Park Public Library	\$ -							
Carol Stream Public Library	\$ 234,461	\$ 234,461.00	\$ 234,461.00	\$ 234,461.00	\$ 234,461.00	\$ 234,461.00	\$ 234,461.00	
Chicago Heights Public Library	\$ -							
Chicago Ridge Public Library	\$ -							
Cicero Public Library	\$ -							
Clarendon Hills Public Library	\$ -							
Crestwood Public Library District	\$ -							
Crete Public Library District	\$ -							
Dolton Public Library District	\$ -							
Downers Grove Public Library	\$ -							
Eisenhower Public Library District	\$ 670,311	\$ 670,671.00	\$ 672,103.00	\$ 693,519.00	\$ 669,144.00	\$ 667,968.00	\$ 671,616.00	
Elmwood Park Public Library	\$ -							
Evergreen Park Public Library	\$ -							
Flossmoor Public Library	\$ -							
Forest Park Public Library	\$ -							
Frankfort Public Library District	\$ -							
Franklin Park Public Library District	\$ -							
Geneva Public Library District	\$ 1,565,271	\$ 1,576,546.26	\$ 1,580,946.26	\$ 1,588,471.26	\$ 1,598,821.26	\$ 1,599,921.26	\$ 1,606,646.26	\$ 1,610,821.26
Glen Ellyn Public Library	\$ -							
Glenside Public Library District	\$ 368,140	\$ 372,115.02	\$ 365,565.02	\$ 368,595.02	\$ 365,987.52	\$ 362,918.77	\$ 374,015.63	\$ 359,140.63
Glenwood-Lynwood Public Library District	\$ 454,913	\$ 450,612.50	\$ 455,375.00	\$ 453,825.00	\$ 455,225.00	\$ 451,025.00	\$ 456,425.00	\$ 451,025.00
Grande Prairie Public Library District	\$ -							
Green Hills Public Library District	\$ 380,000	\$ 390,000.00	\$ 405,000.00	\$ 150,000.00				
Harvey Public Library District	\$ -							
Hillside Public Library	\$ -							
Hinsdale Public Library	\$ 247,112	\$ 252,912.00	\$ 268,512.00	\$ 268,712.00	\$ 283,812.00	\$ 293,114.00	\$ 296,816.00	
Hodgkins Public Library District	\$ -							
Homewood Public Library District	\$ -							
Indian Prairie Public Library District	\$ -							
Itasca Community Library	\$ -							
Justice Public Library District	\$ -							
Kaneville Public Library District	\$ -							

Chart 3: Public Library Bond Amounts Reported

Public Library	Bond Amt for FY25 Fee							
	Formula (2021)	Annual Debt Service 2022	Annual Debt Service 2023	Annual Debt Service 2024	Annual Debt Service 2025	Annual Debt Service 2026	Annual Debt Service 2027	Annual Debt Service 2028
La Grange Public Library	\$ 623,050	\$ 626,550.00	\$ 624,750.00	\$ 612,750.00				
LaGrange Park Public Library District	\$ 155,725	\$ 151,525.00	\$ 147,150.00	\$ 152,438.00				
Lansing Public Library	\$ 185,900	\$ 183,700.00						
Lyons Public Library	\$ 15,000	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Markham Public Library	\$ 93,150	\$ 93,150.00	\$ 1,320,075.00	\$ 27,000.00	\$ 613,500.00			
Matteson Area Public Library District	\$ -							
Maywood Public Library District	\$ -							
McCook Public Library District	\$ 164,035	\$ 162,285.00						
Melrose Park Public Library	\$ -							
Messenger Public Library of North Aurora	\$ -							
Midlothian Public Library	\$ 212,070	\$ 239,294.50	\$ 245,802.50	\$ 251,907.50	\$ 252,607.50	\$ 247,974.50	\$ 193,095.50	\$ 189,236.00
Nancy L. McConathy Public Library District	\$ -							
North Riverside Public Library District	\$ -							
Northlake Public Library District	\$ 691,750	\$ 685,900.00	\$ 2,155,525.00					
Oak Brook Public Library	\$ -							
Oak Lawn Public Library	\$ 329,600							
Oak Park Public Library	\$ -							
Palos Heights Public Library	\$ -							
Palos Park Public Library	\$ -							
Park Forest Public Library	\$ -							
Prairie Trails Public Library District	\$ -							
Richton Park Public Library District	\$ 419,000	\$ 421,162.50	\$ 423,050.00	\$ 418,900.00	\$ 419,600.00	\$ 423,400.00	\$ 420,000.00	\$ 421,200.00
River Forest Public Library	\$ -							
River Grove Public Library District	\$ -							
Riverdale Public Library District	\$ -							
Riverside Public Library	\$ -							
Roselle Public Library District	\$ -							
Schiller Park Public Library	\$ -							
South Holland Public Library	\$ -							
St Charles Public Library District	\$ -							
Steger-South Chicago Heights Public Library District	\$ 116,201							
Stickney-Forest View Public Library District	\$ 139,550	\$ 142,150.00	\$ 139,650.00	\$ 142,150.00	\$ 143,250.00	\$ 144,200.00		
Sugar Grove Public Library District	\$ 812,400	\$ 839,450.00						
Summit Public Library District	\$ 539,780	\$ 315,487.00						
Thomas Ford Memorial Library	\$ 241,600	\$ 239,200.00						
Thornton Public Library	\$ -							
Tinley Park Public Library	\$ 536,400							
Town and Country Public Library District	\$ -							
University Park Public Library District	\$ -							
Villa Park Public Library	\$ 840,050	\$ 842,250.00	\$ 833,650.00	\$ 834,650.00	\$ 834,850.00	\$ 839,250.00	\$ 834,850.00	\$ 834,550.00
Warrenville Public Library District	\$ 169,452	\$166,666.00	\$168,830.25	\$170,895.00	\$167,875.25	\$171,741.00	\$173,507.25	\$175,174.00
West Chicago Public Library District	\$ -							
Westchester Public Library	\$ -							
Westmont Public Library	\$ -							
William Leonard Public Library District	\$ -							
Wood Dale Public Library District	\$ -							
Woodridge Public Library	\$ -							

### Chart 3: Public Library Bond Amounts Reported

Public Library	Bond Amt for FY25 Fee	Annual Debt						
	Formula (2021)	Service 2022	Service 2023	Service 2024	Service 2025	Service 2026	Service 2027	Service 2028
Worth Public Library District	\$ -							

## Chart 4: Academic, School, Special Library Fees

### Academic Libraries

- 1) Student Population, rounded to nearest 1,000 \* 2 [Fall 2020 IBHE profile]
- 2) Title Count rounded to nearest 1,000 / 3

	Population	Item Count	Pop Fee	Item/Title Fee	FY25 Total
<b>National University of Health Sciences</b>	523	27,441	\$ 2,000	\$ 9,000	\$ 11,000

### School Libraries

- 1) Student Population, rounded to nearest 1000 \* 5 [2021-2022 Illinois Report Card data]
- 2) Building Location/Branch Fee \$2,500 per building

	Population	Buildings	Pop Fee	Building Fee	FY25 Total
<b>Bensenville School District #2</b>	1,976	3	\$ 10,000	\$ 7,500	\$ 17,500

### Special Libraries

- 1) Title Fee (Tier 1 <10,000 \$7,500; Tier 2 <40,000 \$10,000; Tier 3 > 40,000 \$12,500)
- 2) Building Location/Branch Fee \$2,500 per building

	Buildings	Title Count	Building Fee	Title Fee	FY25 Total
<b>Morton Arboretum</b>	1	23,577	\$ 2,500	\$ 10,000	\$ 12,500
<b>The Theosophical Society in America</b>	1	29,116	\$ 2,500	\$ 10,000	\$ 12,500

# EBSCO Database Package year-5 renewal 2024-2025

The pricing for the renewal of the group-purchase for EBSCO online subscription databases is now finalized for public libraries participating in the SWAN arrangement. Currently, 84 libraries participate in the purchase which is now in its year-5 renewal.

The renewal 3.0% cost increase is applied to the single invoice received by SWAN. This year we have Addison Public Library joining the group-purchase. This group purchase is negotiated with RAILS and EBSCO with SWAN staff involvement, and we typically do not have a final invoice until April.

The SWAN EBSCO group-purchase cost sharing arrangement is divided into 4 participating library groups called “quartiles.” The goal of the cost sharing is to allow as many public libraries as possible in SWAN to participate in the group-purchase, which means some libraries are forgoing a full percentage discount so that other libraries can receive a larger discount. The discounts for the libraries for year-5 are as follows.

EBSCO Quartile Group	Year 1	Year 2	Year 3	Year 4	Year 5
Group 1 discount	73.00%	69.00%	70.00%	69.75%	69.50%
Group 2 discount	48.00%	44.00%	45.00%	44.75%	44.50%
Group 3 discount	44.00%	40.00%	41.00%	40.75%	40.50%
Group 4 discount	38.00%	34.00%	35.00%	34.75%	34.50%

This group-purchase for the RAILS EBSCO package would have cost:

RAILS EBSCO “group B” price for 85 SWAN libraries	\$894,965
SWAN group-purchase price	\$478,197
<b>Total savings</b>	<b>\$416,768</b>

### Year-5 Renewal Timeline

February 23, 2024	Libraries opt-out decision
April 22, 2024	Database selection form will open
May 10, 2024	Database selection form is closed
May 30, 2024	SWAN order details are due to RAILS
June 30, 2024	Updated EBSCO links sent to libraries
July 1, 2024	Updated EBSCO selections are live

## Member Library Responsibilities

- Read over the [SWAN support documentation](#) on the EBSCO database packages
- Determine if your library will continue to participate in the year-5 renewal
- This is a “passive renewal” so if your library decides to remain in the group-purchase, you will not have to notify SWAN
- Libraries that wish to opt-out must inform [SWAN via the online form](#) by February 24, 2024
- Please contact SWAN E-Resources Consultant Olivia Montolin to discuss options for about the group-purchase:

Olivia Montolin  
Consultant, Electronic Resources  
[olivia@swanlibraries.net](mailto:olivia@swanlibraries.net)  
630-326-7104

## SWAN Staff Responsibilities

- Provide database selection period for the library renewal
- Provide centralized management and configuration of databases, including links for remote access use
- Act as centralized point-of-contact for sales and contract renewal
- Hold the EBSCO license on behalf of the public library membership
- Provide centralized support and troubleshooting – through SWAN help/ticket system. SWAN works with EBSCO.
- Provide instructional support through documentation and online tutorials, accessible from the SWAN patron website
- Provide online training for library staff in use of resources, including targeted resources to assist library staff in collection development, reference, and readers advisory (working in collaboration with SWAN member library experts)
- Provide training and support in reporting statistics; consortium-wide statistical analysis
- Continue collaboration with RAILS and the Illinois State Library to expand access to electronic resources with significant cost savings
- If you have questions, please utilize the [SWAN Support site help system](#).

## Group purchase formula explainer

The steps to create the purchase pricing per library is outlined below and is followed each year during the renewal process.

1. Update public library tax information using data used within SWAN membership fee formula
2. Update RAILS EBSCO group B purchase cost per library (pricing based on library service population)
3. Sort column "EBSCO Full Price as Percentage of Tax Revenue Budget" high to low
  - a. This will determine a library's ability in a given year to participate in the purchase
4. Divide participating libraries into 4 equal size groups
  - a. 85 libraries break into 4 groups with 22 libraries in group 1 and the others with 21 libraries
5. Determine if Quartile discounts for each group on RAILS package B full price will sum up to the amount of the invoice SWAN will receive from RAILS for the group purchase
  - a. Adjust discounts for each group by the same amount
  - b. Discounts percentages may utilize one or two decimal places depending on the sum total
6. Sort chart by library name
7. Hide columns that complicate fee chart presentation
  - a. Suggested columns
    - i. Public Library Tax Revenue Total 2021
    - ii. EBSCO FY25 Pricing: RAILS Group B Package with 3% increase
    - iii. EBSCO Full Price as Percentage of Tax Revenue Budget
    - iv. % Increase / (Decrease)
    - v. Savings overall
8. If sum total for the group purchase falls short of the quoted RAILS invoice, SWAN will make up the purchase price difference
9. If a library withdraws from the purchase, repeat above steps
  - a. If the groups cannot be evenly divided, set Group 1 and Group 2 to have more participants
  - b. Quartile discounts will need to be adjusted as the total price for the package purchase will not be reduced when a library exits the deal

**SWAN EBSCO Group-purchase discount pricing year-5 renewal:  
Estimated fees for FY25  
Based on 85 participants 3.0% increase on renewal price**

Library Name	Price Quartile Group for Year- 5	Group Purchase Discount	SWAN FY25		Increase / (Decrease)
			Group- Purchase Price (Year-5)	Prior year	
Acorn Public Library District	Group 1	69.50%	<b>\$4,553</b>	\$4,384	\$169
Addison Public Library	Group 4	34.50%	<b>\$12,950</b>	\$0	\$12,950
Alsip-Merrionette Park Public Library District	Group 3	40.50%	<b>\$5,983</b>	\$5,784	\$199
Batavia Public Library District	Group 4	34.50%	<b>\$6,586</b>	\$6,370	\$216
Bedford Park Public Library District	Group 4	34.50%	<b>\$2,226</b>	\$2,153	\$73
Beecher Community Library District	Group 1	69.50%	<b>\$1,807</b>	\$1,740	\$67
Bellwood Public Library	Group 2	44.50%	<b>\$5,581</b>	\$5,394	\$187
Bensenville Community Public Library District	Group 2	44.50%	<b>\$5,581</b>	\$5,394	\$187
Berkeley Public Library	Group 1	69.50%	<b>\$1,807</b>	\$1,740	\$67
Berwyn Public Library	Group 3	40.50%	<b>\$11,764</b>	\$11,373	\$391
Bloomingtondale Public Library	Group 4	34.50%	<b>\$6,586</b>	\$6,370	\$216
Bridgeview Public Library	Group 2	44.50%	<b>\$5,581</b>	\$5,394	\$187
Broadview Public Library District	Group 3	40.50%	<b>\$3,526</b>	\$3,409	\$117
Brookfield Public Library	Group 4	34.50%	<b>\$6,586</b>	\$6,370	\$216
Calumet City Public Library	Group 1	69.50%	<b>\$4,420</b>	\$4,256	\$164
Carol Stream Public Library	Group 4	34.50%	<b>\$9,493</b>	\$9,181	\$312
Chicago Heights Public Library	Group 1	69.50%	<b>\$4,420</b>	\$4,256	\$164
Cicero Public Library	Group 1	69.50%	<b>\$8,314</b>	\$8,006	\$308
Clarendon Hills Public Library	Group 2	44.50%	<b>\$3,289</b>	\$3,179	\$110
Crestwood Public Library District	Group 2	44.50%	<b>\$3,289</b>	\$3,179	\$110
Crete Public Library District	Group 3	40.50%	<b>\$5,983</b>	\$5,784	\$199
Dolton Public Library District	Group 1	69.50%	<b>\$3,067</b>	\$2,953	\$114
Downers Grove Public Library	Group 4	34.50%	<b>\$9,493</b>	\$9,181	\$312
Eisenhower Public Library District	Group 4	34.50%	<b>\$6,586</b>	\$6,370	\$216
Elmwood Park Public Library	Group 2	44.50%	<b>\$5,581</b>	\$5,394	\$187
Evergreen Park Public Library	Group 2	44.50%	<b>\$5,581</b>	\$5,394	\$187
Flossmoor Public Library	Group 3	40.50%	<b>\$3,526</b>	\$3,409	\$117
Forest Park Public Library	Group 3	40.50%	<b>\$5,983</b>	\$5,784	\$199
Frankfort Public Library District	Group 3	40.50%	<b>\$8,623</b>	\$8,337	\$286
Franklin Park Public Library District	Group 3	40.50%	<b>\$5,983</b>	\$5,784	\$199
Geneva Public Library District	Group 4	34.50%	<b>\$9,493</b>	\$9,181	\$312
Glen Ellyn Public Library	Group 4	34.50%	<b>\$6,586</b>	\$6,370	\$216
Glenside Public Library District	Group 3	40.50%	<b>\$9,794</b>	\$9,469	\$325
Grande Prairie Public Library District	Group 1	69.50%	<b>\$4,420</b>	\$4,256	\$164
Green Hills Public Library District	Group 3	40.50%	<b>\$8,623</b>	\$8,337	\$286
Harvey Public Library District	Group 2	44.50%	<b>\$5,581</b>	\$5,394	\$187
Hillside Public Library	Group 4	34.50%	<b>\$3,881</b>	\$3,754	\$127
Hinsdale Public Library	Group 4	34.50%	<b>\$6,586</b>	\$6,370	\$216
Hodgkins Public Library District	Group 3	40.50%	<b>\$2,022</b>	\$1,955	\$67
Homewood Public Library District	Group 3	40.50%	<b>\$5,983</b>	\$5,784	\$199
Indian Prairie Public Library District	Group 4	34.50%	<b>\$9,493</b>	\$9,181	\$312
Itasca Community Library	Group 4	34.50%	<b>\$3,881</b>	\$3,754	\$127
Justice Public Library District	Group 1	69.50%	<b>\$3,067</b>	\$2,953	\$114
Kaneville Public Library District	Group 1	69.50%	<b>\$1,037</b>	\$998	\$38
LaGrange Park Public Library District	Group 3	40.50%	<b>\$5,983</b>	\$5,784	\$199
Lansing Public Library	Group 4	34.50%	<b>\$6,586</b>	\$6,370	\$216
Lyons Public Library	Group 1	69.50%	<b>\$3,067</b>	\$2,953	\$114
Markham Public Library	Group 1	69.50%	<b>\$3,067</b>	\$2,953	\$114
Matteson Area Public Library District	Group 4	34.50%	<b>\$6,586</b>	\$6,370	\$216
Maywood Public Library District	Group 2	44.50%	<b>\$5,581</b>	\$5,394	\$187
McCook Public Library District	Group 2	44.50%	<b>\$1,886</b>	\$1,823	\$63

SWAN EBSCO Group-purchase discount pricing year-5 renewal:  
 Estimated fees for FY25  
 Based on 85 participants 3.0% increase on renewal price

Library Name	Price Quartile Group for Year- 5	Group Purchase Discount	SWAN FY25		Increase / (Decrease)
			Group- Purchase Price (Year-5)	Prior year	
Melrose Park Public Library	Group 2	44.50%	\$5,581	\$5,394	\$187
Messenger Public Library of North Aurora	Group 3	40.50%	\$5,983	\$5,784	\$199
Midlothian Public Library	Group 2	44.50%	\$5,581	\$5,394	\$187
Nancy L. McConathy Public Library District	Group 1	69.50%	\$3,067	\$2,953	\$114
North Riverside Public Library District	Group 3	40.50%	\$3,526	\$3,409	\$117
Oak Brook Public Library	Group 3	40.50%	\$3,526	\$3,409	\$117
Oak Lawn Public Library	Group 4	34.50%	\$12,950	\$12,525	\$425
Oak Park Public Library	Group 4	34.50%	\$12,950	\$12,525	\$425
Palos Heights Public Library	Group 2	44.50%	\$5,581	\$5,394	\$187
Palos Park Public Library	Group 2	44.50%	\$1,886	\$1,823	\$63
Park Forest Public Library	Group 3	40.50%	\$5,983	\$5,784	\$199
Prairie Trails Public Library District	Group 2	44.50%	\$8,044	\$7,774	\$269
Richton Park Public Library District	Group 1	69.50%	\$3,067	\$2,953	\$114
River Forest Public Library	Group 2	44.50%	\$5,581	\$5,394	\$187
River Grove Public Library District	Group 1	69.50%	\$3,067	\$2,953	\$114
Riverside Public Library	Group 3	40.50%	\$3,526	\$3,409	\$117
Roselle Public Library District	Group 3	40.50%	\$6,796	\$6,570	\$226
Schiller Park Public Library	Group 2	44.50%	\$5,581	\$5,394	\$187
South Holland Public Library	Group 3	40.50%	\$5,983	\$5,784	\$199
St Charles Public Library District	Group 4	34.50%	\$12,950	\$12,525	\$425
Stickney-Forest View Public Library District	Group 2	44.50%	\$5,581	\$5,394	\$187
Sugar Grove Public Library District	Group 1	69.50%	\$3,067	\$2,953	\$114
Summit Public Library District	Group 1	69.50%	\$3,067	\$2,953	\$114
Thomas Ford Memorial Library	Group 2	44.50%	\$5,581	\$5,394	\$187
Thornton Public Library	Group 1	69.50%	\$1,037	\$998	\$38
Tinley Park Public Library	Group 4	34.50%	\$12,950	\$12,525	\$425
University Park Public Library District	Group 1	69.50%	\$1,807	\$1,740	\$67
Villa Park Public Library	Group 3	40.50%	\$5,983	\$5,784	\$199
Warrenville Public Library District	Group 2	44.50%	\$6,339	\$6,126	\$212
West Chicago Public Library District	Group 4	34.50%	\$6,586	\$6,370	\$216
Westchester Public Library	Group 2	44.50%	\$5,581	\$5,394	\$187
William Leonard Public Library District	Group 1	69.50%	\$1,807	\$1,740	\$67
Wood Dale Public Library District	Group 4	34.50%	\$6,586	\$6,370	\$216
Worth Public Library District	Group 1	69.50%	\$3,067	\$2,953	\$114

**Group purchase total: \$478,197**

**EBSCO/RAILS invoice (Addison participates + 3% increase): \$477,519**

**Over/(Under): \$678**