



SWAN Budget Fiscal Year 2026

July 1, 2025 – June 30, 2026

SWAN Budget Information & Guidelines

Fiscal Year 2026 (July 1, 2025 – June 30, 2026)

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

Online Patron Registration enhanced for membership

This budget includes the subscription service for online patron registration to be provided, as presented at the September 5, 2024 meeting of library directors and administrators. The online patron registration will include an advanced verification of identity for the patron applying for a library card. The use of GIS maps will be incorporated which will allow the proper home library of the patron to be determined during the registration process. The two options of Quipu eCard and Patron Point eCard will be pursued after passage of this budget at the March 6, 2025 Quarterly meeting.

Novelist Select subscription cancelled

The role of Novelist Select within the SWAN online catalog up until recently was unique in its ability to provide reading suggestions under the "More Like This" section of a title record. After research for an alternative, ProQuest Syndetics Unbound can provide a similar experience to the public, at a considerable savings to SWAN. Starting July 1, 2026, this budget will end Novelist Select subscription at \$59,059 per year and instead use the Syndetics Unbound subscription at \$19,767 already in place.

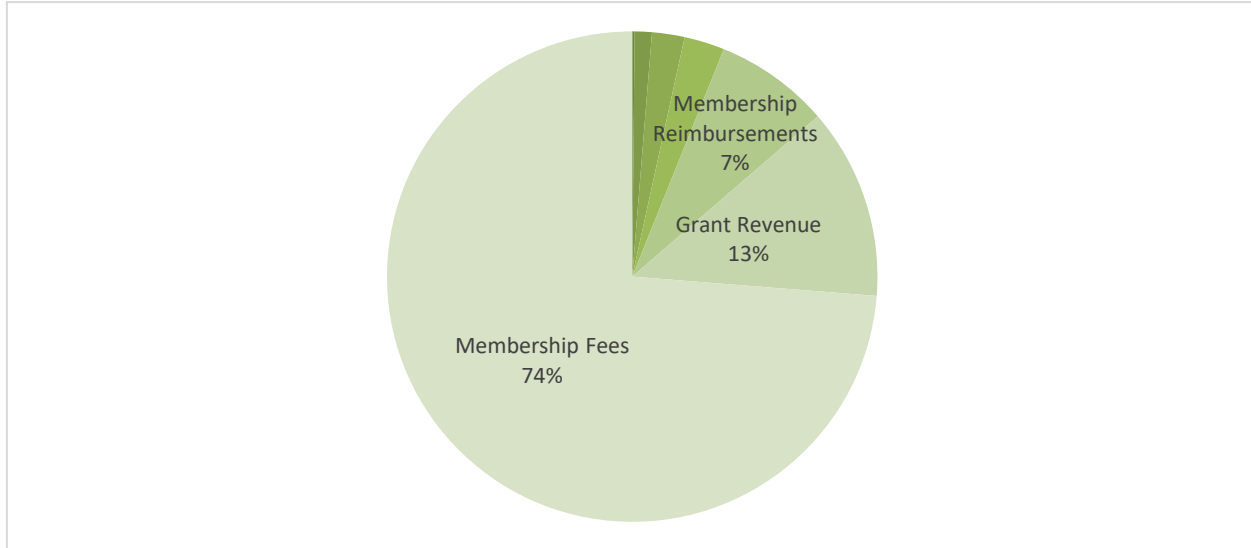
Office headquarters relocation savings

The FY26 budget will reflect the significant savings with the change of SWAN's office headquarters. SWAN is seeing a savings of \$95,658 compared to what the actual FY24 expense was for the sum of these budget lines.

Membership fees increase 2%

The overall increase for the Membership Fees is just over 2%. Membership fees are based on the 2022 tax year, and the variations of the tax revenue and debt service per library will result in individual library fee changes.

Revenue



Membership Fees

4010	SWAN Full Membership Fees	\$2,933,139
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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. SWAN's FY26 membership fees are based on the 2022 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
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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
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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	\$301,600
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Libraries that reimburse SWAN for group purchases are indicated in this budget line. EBSCO database group-purchase revenue collected from public libraries participating in the RAILS Flagship package deal. Additional group purchases such as Comics Plus from Library Pass are included in this revenue line.

Reimbursements

4220 Reimbursement Losses for Resource Sharing \$42,000

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 \$43,400

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 \$0

Revenue collected from deaccession of SWAN equipment or furniture.

Grant Revenue

4310 RAILS Support to SWAN \$501,394

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 \$6,260

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 \$85,000

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 \$21,000

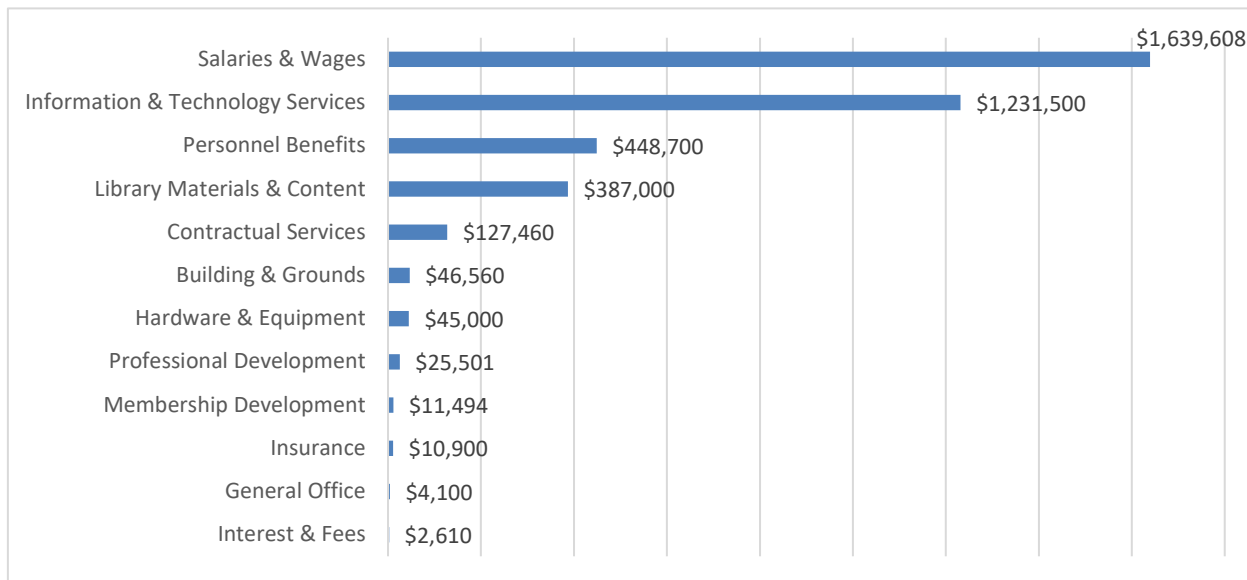
SWAN currently is a member of IMET. The annual income is recorded in this budget revenue line.

Reserves Funding

4600 Reserves Funding \$45,000

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 includes a one-time expense for SWAN staff laptop replacement.

Expenses



Salaries & Wages

5000 Salaries & Wages \$1,639,608

SWAN has left positions unfilled and eliminated a position to remain flexible within the strategic plan. This year that this budget line is increased 4.0%, which allows for SWAN's merit process and salary increases.

Personnel Benefits

5021 Social Security Taxes \$125,600

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 \$4,700

Organization insurance provided by insurance vendor.

5024 Retirement Benefits \$138,300

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 \$178,600

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 relocated in December 2024, and the operating expenses have decreased significantly in the smaller, new location.

5110 Rent/Lease \$41,800

SWAN signed a 7-year lease in 2024 for office space. This budget reflects 2 months of the rent abatement per the lease, and 10 months expense based on a smaller commercial space.

5120 Utilities \$3,800

Facility electricity and natural gas expenses are recorded in this line. Anticipated to be lower in FY26 based on square foot reduction of office space.

5130 Property Insurance \$0

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
Cleaning service is provided as part of the office lease.

\$0

5190 Other Building Maintenance **\$0**
Used for alarms and security cameras related to facility expense.

Professional Development

This budget category focuses on providing professional development for SWAN employees. This includes training, conferences, and travel.

5210 Conference Travel **\$10,000**
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 **\$901**
Expenses related to SWAN staff meetings, mostly food and a holiday luncheon, are recorded in this line.

5230 Staff Professional Development **\$8,800**
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.

5240 Professional Association Membership Dues **\$2,500**
SWAN employees participate in ALA, ILA, and COSUGI activities, often presenting at conferences. Individual

5250 Educational Material **\$800**
This budget reduces some of the online learning expenses for employees.

5260 Online Learning **\$2,500**
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.

5310 Travel Reimbursement **\$900**
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.

5320 Membership Meetings **\$0**
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.

5330 Library Professional Development **\$8,094**
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.

5350 Marketing & Promotional Material **\$0**
Expenses related to printing library promotional material such as bookmarks or brochures.

5399 Annual Conference **\$2,500**
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.

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.

5420 Application Software Licensing **\$20,300**
Expenses related to SWAN's support software application include employee tools to create videos, deploy client software, design presentations, run meetings, and create instructional material. Vendor licensing includes: Formsite (webform software subscription), SurveyMonkey (for ongoing usability Input), MailChimp for e-newsletter, Adobe Acrobat, Adobe Creative Suite, Asana, Articulate Storyline, LastPass, Microsoft Office O365, Microsoft Visio Pro O365, Panda Virus Protection & Patch Management, and MSI Package Installer.

5430 Server Software Licensing **\$118,800**
Expenses related to SWAN's support infrastructure including SSL Certificates for SWAN, domain subscription, SonicWALL Security licensing and subscription, Microsoft Active Directory, Microsoft Azure, and Microsoft Server licenses. This budget includes shift in expenses for SWAN hosting Aspen in Microsoft Azure as that service is helpdesk system hosting. The server licensing expenses related to SWAN's library services platform to run SirsiDynix Symphony and test systems. The single sign-on service at \$27,000 annually was added last year, which will simplify library staff access to SWAN's growing web-based platforms, as well as providing enhanced security through management of users with this identify service provider.

5440 Library Services Platform \$993,100

The heart of SWAN's resource sharing software platform expenses is recorded in this budget line, including expenses from SirsiDynix, OCLC, and EBSCO Discovery Services, and OpenAthens. For FY26, SirsiDynix expenses are budgeted for \$365,864, OCLC at \$318,848, and the Article Search integration through EBSCO Discovery Services and OpenAthens is \$121,621 total. Support from ByWater Solutions for SWAN's Aspen Discovery Services is \$102,350. SWAN's SirsiDynix agreement renews with an assumed 2% increase. OCLC expenses for this budget are based on the prior year's total invoice and anticipates a 2.25% escalation. EBSCO expenses for OpenAthens and Discovery Service renew in FY26 with escalations anticipated at 2%. Hosting support for the Aspen Library Discovery App (LiDA) is included at \$4,600. The new subscription for online patron registration is budgeted at \$16,500.

5450 Data Management Services \$37,600

Expenses related to maintaining bibliographic and user data within the SWAN library services platform. This includes software provided to cataloging libraries to maintain bibliographic standards of the consortium. Vendors expenses include: ALA RDA Toolkit for Cataloging Libraries, WebDewey (OCLC negotiated directly with SWAN), and BackStage Library Works (ongoing authority updates). The National Change of Address (NCOA) is processed annually with Unique Management which updates the patron database address data at \$13,000 expense annually. This is the first year using BackStage Library Works for SWAN's authority data processing, as the company MARCIVE closed its operations December 2024.

5460 Information Subscription Service \$20,400

SWAN's discovery platform includes ProQuest Syndetic Ubound services to add cover artwork and reading recommendations. The Novelist Select subscription is not renewed in this budget.

5470 Subscription Support Services \$33,800

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 \$7,500

Expenses associated with SWAN facility connection to the internet and phone support were reduced due to the office relocation.

5490 Group Purchases - Services \$600

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 \$3,300

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

5520 Postage \$800

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 \$0

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 \$45,000

Expenses for this budget related to SWAN staff computer equipment replacement, to be funded with SWAN excess cash reserves.

5690 Group Purchases - Hardware \$0

Any pass-through purchases for equipment required for membership, such as firewall, commerce, or print solutions required by SWAN.

Insurance

SWAN organization insurance includes insuring the SWAN governing board, facility, and business for risk of crime and cybercrime.

5700 Insurance \$10,900
The SWAN organization insurance for directors and officers, cyber crime, and business owner’s insurance.

Contractual Services

The SWAN organization contracts with various companies for services such as a law firm for legal opinions, accounting services, financial audit, payroll, and notification services for library users.

5810 Legal \$1,500
SWAN utilizes legal services with Klein, Thorpe, Jenkins for various activities and inquiries as they arise during the year.

5820 Accounting \$22,060
Expenses associated with activities include SWAN annual audit, and the accounting service with Lauterbach & Amen.

5830 Consulting \$1,300
Expenses for vendor consulting for facilitation, strategic planning, or other one-time services are recorded in this budget line. This budget includes one-time expenses for paid software development to ByWater Solutions for prioritizing Aspen LiDA feature requests from SWAN.

5840 Payroll Service Fees \$4,600
Expenses for the payroll service provided through Paylocity.

5850 Contractual Agreements \$0
Expenses for one-time costs within the fiscal year for adding member libraries to the consortium are recorded in this line. These expenses would be offset by the revenue line 4320 Other Grant Revenue.

5860 Notification & Collection \$85,900
This budget includes the new service for all 100 member libraries to have email and SMS messages enhanced and sent through the MessageBee service provided by Unique Management. All 100 library notifications sent via automated phone calls are also provided through MessageBee. SWAN has also contracted with a Unique Management to print all user notices at \$5,064 annually.

5870 Recruitment \$0
Costs for personnel search, advertising of an open position at SWAN.

5899 Annual Conference Facility Contract \$12,100

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, based on the amount paid last year for the event.

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 \$42,000

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 \$43,400

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 \$301,600

SWAN negotiated group purchase for online subscriptions through RAILS EBSCO Flagship package for 50 member public libraries. The associated revenue offset in the revenue 4190 budget line.

Interest & Fees

6010 Bank Fees \$2,560

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 \$1,460

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.

Revenue & Expense Budget		FY24 Actual	FY25 Budget	FY26 Budget draft	Change from FY25 to FY26
Revenue					
4000	Membership Fees				
4010	SWAN Full Membership Fees	\$3,088,292	\$2,871,727	\$2,933,139	\$61,412
4011	SWAN Internet Access Membership Fees	\$3,639	\$3,700	\$3,700	\$0
4100	Membership Reimbursements				
4110	Member One-Time Project Receipts	\$0	\$0	\$0	\$0
4190	Member Group Purchase Receipts	\$491,241	\$491,375	\$301,600	(\$189,775)
4200	Reimbursements				
4220	Reimbursement Losses for Resource Sharing	\$41,624	\$50,000	\$42,000	(\$8,000)
4230	Collection Agency Fees	\$0	\$0	\$0	\$0
4240	E-commerce transactions	\$45,729	\$43,000	\$43,400	\$400
4250	Deaccession transactions	\$0	\$5,000		
4300	Grant Revenue				
4310	RAILS Support to SWAN	\$499,038	\$500,616	\$501,394	\$778
4320	Other Grant Revenue	\$19,224	\$0	\$0	\$0
4400	Registration & Event Receipts				
4499	Annual Conference Receipts	\$6,260	\$5,000	\$6,260	\$1,260
4500	Investment & Interest				
4510	Interest Income	\$84,552	\$83,328	\$85,000	\$1,672
4520	Investment Income		\$0	\$21,000	\$21,000
4600	Reserves Funding	\$17,592	\$40,000	\$45,000	\$5,000
Total Revenue		\$4,297,191	\$4,093,746	\$3,982,493	(\$111,253)
Expenses					
5000	Salaries & Wages	\$1,451,934	\$1,577,736	\$1,639,608	\$61,872
5020	Personnel Benefits				
5021	Social Security Taxes	\$107,418	\$120,700	\$125,600	\$4,900
5022	State Unemployment Insurance	\$0	\$0	\$0	\$0
5023	Worker's Compensation	\$4,908	\$4,719	\$4,700	(\$19)
5024	Retirement Benefits	\$137,217	\$143,700	\$138,300	(\$5,400)
5025	Health, Dental, Life And Disability Insurance	\$178,582	\$174,800	\$178,600	\$3,800
5026	Tuition Reimbursements	\$0	\$1,100	\$1,100	\$0
5085	Staff Wellness	\$155	\$400	\$400	\$0
5100	Building & Grounds				
5110	Rent/Lease	\$131,461	\$88,000	\$41,800	(\$46,200)
5120	Utilities	\$5,501	\$4,300	\$3,800	(\$500)
5130	Property Insurance	\$642	\$650	\$0	(\$650)
5140	Repairs & Maintenance	\$1,465	\$960	\$960	\$0
5150	Custodial Service & Supplies	\$3,149	\$3,500	\$0	(\$3,500)

Revenue & Expense Budget		FY24 Actual	FY25 Budget	FY26 Budget draft	Change from FY25 to FY26
5190	Other Building Maintenance	\$0	\$0	\$0	\$0
5200	Professional Development				
5210	Conference Travel	\$5,089	\$6,000	\$10,000	\$4,000
5220	Staff Meetings	\$390	\$900	\$901	\$1
5230	Staff Professional Development	\$8,441	\$4,000	\$8,800	\$4,800
5240	Professional Association Membership Dues	\$1,361	\$2,500	\$2,500	\$0
5250	Educational Material	\$79	\$800	\$800	\$0
5260	Online Learning	\$668	\$500	\$2,500	\$2,000
5300	Membership Development				
5310	Travel Reimbursement	\$861	\$800	\$900	\$100
5320	Membership Meetings	\$160	\$0	\$0	\$0
5330	Library Professional Development	\$6,921	\$7,450	\$8,094	\$644
5350	Marketing & Promotional Material	\$0	\$0	\$0	\$0
5399	Annual Conference	\$0	\$2,500	\$2,500	\$0
5400	Information & Technology Services				
5420	Application Software Licensing	\$20,265	\$16,800	\$20,300	\$3,500
5430	Server Software Licensing	\$162,455	\$121,800	\$118,800	(\$3,000)
5440	Library Services Platform	\$830,443	\$921,000	\$993,100	\$72,100
5450	Data Management Services	\$28,777	\$33,000	\$37,600	\$4,600
5460	Information Subscription Service	\$19,971	\$75,700	\$20,400	(\$55,300)
5470	Subscription Support Services	\$5,590	\$23,200	\$33,800	\$10,600
5480	Telecommunications	\$13,191	\$14,500	\$7,500	(\$7,000)
5490	Group Purchases - Services	\$15,567	\$700	\$600	(\$100)
5410	Infrastructure Licensing	\$235			
5500	General Office				
5510	Office Supplies	\$3,292	\$2,200	\$3,300	\$1,100
5520	Postage	\$763	\$500	\$800	\$300
5550	Furniture	\$0	\$10,000	\$0	(\$10,000)
5599	Annual Conference Supplies	\$194	\$0	\$0	\$0
5600	Hardware & Equipment				
5610	Equipment Rental/Maintenance	\$956	\$0	\$0	\$0
5620	Hardware	\$0	\$2,000	\$45,000	\$43,000
5690	Group Purchases - Hardware	\$20,483	\$0	\$0	\$0
5700	Insurance	\$11,218	\$11,400	\$10,900	(\$500)
5800	Contractual Services				
5810	Legal	\$1,226	\$1,500	\$1,500	\$0
5820	Accounting	\$19,105	\$19,160	\$22,060	\$2,900
5830	Consulting	\$4,435	\$5,000	\$1,300	(\$3,700)
5840	Payroll Service Fees	\$4,557	\$4,500	\$4,600	\$100
5850	Contractual Agreements	\$21,624	\$0	\$0	\$0
5860	Notification & Collection	\$85,459	\$86,700	\$85,900	(\$800)
5870	Recruitment	\$0	\$0	\$0	\$0
5899	Annual Conference Facility Contract	\$8,936	\$8,900	\$12,100	\$3,200
5900	Library Materials & Content				

Revenue & Expense Budget		FY24 Actual	FY25 Budget	FY26 Budget draft	Change from FY25 to FY26
5910	Print Materials	\$0	\$0	\$0	\$0
5920	Reimbursement for Resource Sharing	\$41,685	\$50,000	\$42,000	(\$8,000)
5930	Group Purchases - Content	\$0	\$0	\$0	\$0
5940	E-commerce payment transactions	\$43,363	\$43,000	\$43,400	\$400
5990	Group Purchases - Electronic Resources	\$458,548	\$491,375	\$301,600	(\$189,775)
6000	Interest & Fees				
6010	Bank Fees	\$2,562	\$2,424	\$2,560	\$136
6020	Merchant Account Fees	\$871	\$50	\$50	\$0
6030	Interest Payment	\$0	\$0	\$0	\$0
6099	Annual Conference Merchant Fees	\$0	\$0	\$0	\$0
Subtotal Expenses		\$3,872,170	\$4,091,424	\$3,981,033	(\$110,391)
6100	Asset Management				
6110	Depreciation		\$2,322	\$1,460	(\$862)
6120	(Gain)/Loss on Asset Disposal				
6130	Vacation Expense				
6140	Miscellaneous Expense				
Total Expenses		\$3,872,170	\$4,093,746	\$3,982,493	(\$111,253)
Total Revenue (from above)		\$4,297,191	\$4,093,746	\$3,982,493	
Excess of revenues over (under) estimated expenses		\$425,021	\$0	\$0	

SWAN Reserves Plan: Updated for FY26 Budget

Capital Expenditures	FY25	FY26	FY27	FY28
	July 2024-June 2025	July 2025-June 2026	July 2026-June 2027	July 2027-June 2028
Prior Year Balance: End of fiscal year, final audit, see "Unrestricted" on Balance Sheet	\$2,600,427	\$2,560,427	\$2,515,427	\$2,515,427
Reserves collected & Impact Fee	\$0			
Strategic planning consultant				
Website development consultant				
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)				
Total	\$2,560,427	\$2,515,427	\$2,515,427	\$2,515,427
Maintain 4 months operating in reserve (policy)	(\$1,364,582)	(\$1,326,431)	(\$1,392,753)	(\$1,462,390)
Over/(Under) Reserve Policy	\$1,195,845	\$1,188,996	\$1,122,674	\$1,053,036
Operating Budget (5% increases each year after FY26)	\$4,093,746.37	\$3,979,293.38	\$4,178,258.05	\$4,387,170.95
Months operating in reserve	7.51	7.59	7.22	6.88

Explanation of Membership Fees

The goal of the SWAN fee formula is (1) Resource sharing, and (2) Sustainability. Using these as our guiding principles, the fee formula utilizes specific metrics that could measure the contribution to resource sharing to the consortium and identify tactics that are sustainable. We define sustainable as a consistent, verifiable metric, and in addition, a metric that is well-grounded within a membership fee formula for SWAN's foreseeable future.

Academic Libraries

The academic membership fee is based on a similar model as CARLI's I-Share membership fee. We believe this is equitable for these institutions. Comparable pricing helps reinforce the importance of the academic I-Share consortium by eliminating competition for library members based solely on cost.

- 1) Student Population (IBHE Profile), rounded to nearest 1,000 X 2
- 2) Item Count rounded to nearest 1,000 / 3

Data on student population is gathered from the Illinois Board of Higher Education website via [IBHE under the institution profile](#).

School Libraries

School membership in SWAN will require a formal partnership with a public library in SWAN. This partnership will ensure sustainability and balanced use of consortium support, while facilitating year-round library use for students affiliated with those schools.

- 1) Student Population (Illinois Report Card), rounded to nearest 1000 X 5
- 2) Building Location/Branch Fee \$2,500 per building

Data for student population is gathered from the [Illinois Report Card](#).

Special Libraries

Special libraries' contribution to the consortium is primarily titles in print, which is why this metric was used.

- 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

Public Libraries

Public libraries represent the majority of member institutions in SWAN. The goal of a Base Fee is to ensure all public libraries pay an amount sustainable to the consortium. The Public Library Fee is based on what the library can afford based on “income” i.e. tax revenue.

- 1) Base Fee, based on 50% needed SWAN revenue from public libraries
- 2) Public Library Fee, based on Property Tax Income as a percentage of remaining 50% of needed SWAN revenue from public libraries. The amount of annual bond payments in non-operating debt service will be removed from the Property Tax Income amount.
- 3) LLSAP Grant Award Discount, based on the total amount of LLSAP funding divided by the count of public libraries in SWAN

The calculation for public libraries will change each fiscal year in SWAN depending on required revenue. The calculations below will change depending on the number of public libraries and the total property tax data.

FY26 Public Library Calculation Chart Example				
SWAN Budget Revenue Needed from Public Libraries \$3,196,800 Example Estimate	% Formula for SWAN Public Library	Total Amount of Revenue Needed per Calculation	Formula	Cost Per count
Base Consortium Fee (All public libraries pay)	50% of \$3,982,493 =	\$1,690,517	\$1,690,517 divided by 96 public libraries =	\$17,610 per library
Public Library Formula (Tax Revenue with Debt Service Removed)	50% of \$3,982,493 =	\$1,690,517	\$1,690,517 divided by \$202,073,947* in total tax revenue =	\$0.00837 per property tax dollars received
* \$202,073,946.95 is the total amount of taxes paid to public libraries in 2021.				

FY26 Public Library Example		
Base Fee (all public libraries pay)		\$17,610
Public Library Fee (based on county tax)	County tax paid to this library is \$1,269,009 X \$0.00837	\$10,370
LLSAP Grant Award Discount		(\$5,223)
Public Library Fee Total		\$23,003

County Property Tax Data

The formula uses property tax for what is collected, not what is levied. Each county treasurer provides the data online or an option to request this information via FOIA.

Cook County Tax Payments

Source: Cook Country Treasurer

Website: <https://www.cookcountytreasurer.com/freedomofinformationact.aspx>

Data collected: FOIA request for SWAN public libraries

DuPage County Tax Payments

Source: DuPage County Treasurer

Website: https://www.dupagecounty.gov/elected_officials/treasurer/

Data collected: Tax year payments distributed in calendar year

Kane County Tax Payments

Source: Kane County Treasurer

Website: <http://www.kanecountytreasurer.org/>

Data collected: Final Settlement Sheet Tax Year, Distribution Summary

Will County Tax Extension

Source: Will County Clerk

Website: <https://willcounty.gov/County-Offices/Finance-and-Revenue/Treasurer-Office/Taxing-Districts>

Data collected: Levy Statement of Account of Current Taxes Collected and Distributed.

Debt Service

Public libraries that have a non-operating debt service should submit the payment schedule to SWAN, such as a bond payment used for library facility renovation or construction. Reporting this debt schedule is the responsibility of the library, and any renegotiated debt should be reported, otherwise SWAN will use the amount reported prior. Libraries should submit the debt payment schedule to SWAN via the Support website at the link below.

[Bond Payment Submission Form](#)

LLSAP Funding Award

SWAN's status as an official LLSAP of RAILS results in State funding directed towards library resource sharing in Illinois. LLSAP funding is presented as a membership fee discount or an "award." The use of this LLSAP Funding Award within the fee chart allows SWAN libraries to have an idea of what membership fees would be without LLSAP funding (see the "No State Funding" column of the public library fee chart). The use of the LLSAP Funding Award within the chart highlights the contribution of State LLSAP funding and its value to each public library within SWAN.

Chart 1: SWAN Membership Fees
Fiscal Year 2026: July 1, 2024 - June 30, 2025
Draft Committee of the Whole

SWAN Library	Fee	State LLSAP Grant Discount	SWAN Fee Total	Prior Year Fee	Increase/ (Decrease)
Acorn Public Library District	\$ 28,226	(\$5,223)	\$ 23,003	\$ 22,441	\$562
Addison Public Library	\$ 66,193	(\$5,223)	\$ 60,970	\$ 60,589	\$381
Alsip-Merrionette Park Public Library District	\$ 43,169	(\$5,223)	\$ 37,946	\$ 37,844	\$102
Batavia Public Library District	\$ 58,277	(\$5,223)	\$ 53,054	\$ 51,741	\$1,313
Bedford Park Public Library District	\$ 32,240	(\$5,223)	\$ 27,017	\$ 25,371	\$1,646
Beecher Community Library District	\$ 20,470	(\$5,223)	\$ 15,248	\$ 14,954	\$293
Bellwood Public Library	\$ 35,733	(\$5,223)	\$ 30,510	\$ 27,239	\$3,271
Bensenville Community Public Library District	\$ 32,520	(\$5,223)	\$ 27,298	\$ 26,631	\$667
Bensenville Elementary School District #2	\$ 17,500		\$ 17,500	\$ 17,500	\$0
Berkeley Public Library	\$ 21,493	(\$5,223)	\$ 16,270	\$ 15,984	\$287
Berwyn Public Library	\$ 53,149	(\$5,223)	\$ 47,926	\$ 41,874	\$6,052
Bloomington Public Library	\$ 43,361	(\$5,223)	\$ 38,138	\$ 38,033	\$105
Blue Island Public Library	\$ 29,145	(\$5,223)	\$ 23,923	\$ 23,104	\$819
Bridgeview Public Library	\$ 26,879	(\$5,223)	\$ 21,656	\$ 21,754	(\$98)
Broadview Public Library District	\$ 26,615	(\$5,223)	\$ 21,392	\$ 22,993	(\$1,600)
Calumet City Public Library	\$ 30,371	(\$5,223)	\$ 25,148	\$ 25,715	(\$567)
Calumet Park Public Library	\$ 19,187	(\$5,223)	\$ 13,964	\$ 13,665	\$299
Carol Stream Public Library	\$ 47,545	(\$5,223)	\$ 42,322	\$ 42,419	(\$97)
Chicago Heights Public Library	\$ 24,424	(\$5,223)	\$ 19,202	\$ 19,178	\$24
Chicago Ridge Public Library	\$ 29,876	(\$5,223)	\$ 24,653	\$ 24,288	\$365
Cicero Public Library	\$ 33,102	(\$5,223)	\$ 27,879	\$ 28,344	(\$465)
Clarendon Hills Public Library	\$ 24,579	(\$5,223)	\$ 19,356	\$ 19,150	\$206
Crestwood Public Library District	\$ 23,333	(\$5,223)	\$ 18,110	\$ 17,422	\$688
Crete Public Library District	\$ 34,028	(\$5,223)	\$ 28,805	\$ 28,205	\$600
Dolton Public Library District	\$ 25,709	(\$5,223)	\$ 20,486	\$ 20,537	(\$51)
Downers Grove Public Library	\$ 67,107	(\$5,223)	\$ 61,884	\$ 62,929	(\$1,045)
Eisenhower Public Library District	\$ 53,521	(\$5,223)	\$ 48,298	\$ 47,153	\$1,145
Elmwood Park Public Library	\$ 32,196	(\$5,223)	\$ 26,973	\$ 26,785	\$188
Evergreen Park Public Library	\$ 29,102	(\$5,223)	\$ 23,880	\$ 23,468	\$411
Flossmoor Public Library	\$ 29,369	(\$5,223)	\$ 24,146	\$ 24,547	(\$401)
Forest Park Public Library	\$ 35,151	(\$5,223)	\$ 29,928	\$ 29,414	\$513
Frankfort Public Library District	\$ 41,284	(\$5,223)	\$ 36,061	\$ 34,855	\$1,207
Franklin Park Public Library District	\$ 34,548	(\$5,223)	\$ 29,325	\$ 27,868	\$1,457
Geneva Public Library District	\$ 64,615	(\$5,223)	\$ 59,392	\$ 58,613	\$779
Glen Ellyn Public Library	\$ 58,851	(\$5,223)	\$ 53,629	\$ 52,890	\$738
Glenview Public Library District	\$ 46,657	(\$5,223)	\$ 41,434	\$ 41,370	\$64
Glenwood-Lynwood Public Library District	\$ 30,427	(\$5,223)	\$ 25,204	\$ 25,458	(\$253)
Grande Prairie Public Library District	\$ 30,889	(\$5,223)	\$ 25,666	\$ 25,356	\$310
Green Hills Public Library District	\$ 40,121	(\$5,223)	\$ 34,898	\$ 34,145	\$753
Harvey Public Library District	\$ 26,274	(\$5,223)	\$ 21,051	\$ 20,613	\$439
Hillside Public Library	\$ 30,389	(\$5,223)	\$ 25,166	\$ 24,722	\$444
Hinsdale Public Library	\$ 44,611	(\$5,223)	\$ 39,388	\$ 38,940	\$448
Hodgkins Public Library District	\$ 23,389	(\$5,223)	\$ 18,166	\$ 18,009	\$156
Homewood Public Library District	\$ 38,937	(\$5,223)	\$ 33,714	\$ 33,325	\$390
Indian Prairie Public Library District	\$ 52,201	(\$5,223)	\$ 46,979	\$ 45,789	\$1,190
Itasca Community Library	\$ 32,083	(\$5,223)	\$ 26,860	\$ 26,554	\$306
Justice Public Library District	\$ 20,645	(\$5,223)	\$ 15,422	\$ 13,414	\$2,008
Kaneville Public Library District	\$ 18,401	(\$5,223)	\$ 13,179	\$ 12,851	\$327
La Grange Public Library	\$ 41,350	(\$5,223)	\$ 36,127	\$ 35,178	\$950
LaGrange Park Public Library District	\$ 33,937	(\$5,223)	\$ 28,714	\$ 28,014	\$700
Lansing Public Library	\$ 42,250	(\$5,223)	\$ 37,027	\$ 36,684	\$343
Linda Sokol Francis Brookfield Library	\$ 39,026	(\$5,223)	\$ 33,803	\$ 33,153	\$650
Lyons Public Library	\$ 23,983	(\$5,223)	\$ 18,761	\$ 18,445	\$316
Markham Public Library	\$ 23,283	(\$5,223)	\$ 18,060	\$ 17,982	\$78
Matteson Area Public Library District	\$ 41,742	(\$5,223)	\$ 36,519	\$ 35,767	\$752
Maywood Public Library District	\$ 29,758	(\$5,223)	\$ 24,535	\$ 24,197	\$338
McCook Public Library District	\$ 21,890	(\$5,223)	\$ 16,667	\$ 16,231	\$435

Chart 1: SWAN Membership Fees
Fiscal Year 2026: July 1, 2024 - June 30, 2025
Draft Committee of the Whole

SWAN Library	Fee	State LLSAP Grant Discount	SWAN Fee Total	Prior Year Fee	Increase/ (Decrease)
Melrose Park Public Library	\$ 25,767	(\$5,223)	\$ 20,544	\$ 20,561	(\$16)
Messenger Public Library of North Aurora	\$ 34,494	(\$5,223)	\$ 29,271	\$ 28,964	\$308
Midlothian Public Library	\$ 28,887	(\$5,223)	\$ 23,664	\$ 23,809	(\$146)
Morton Arboretum	\$ 12,500		\$ 12,500	\$ 12,500	\$0
Nancy L. McConathy Public Library District	\$ 20,510	(\$5,223)	\$ 15,287	\$ 15,026	\$261
National University of Health Sciences	\$ 11,000		\$ 11,000	\$ 11,000	\$0
North Riverside Public Library District	\$ 27,232	(\$5,223)	\$ 22,009	\$ 21,582	\$427
Northlake Public Library District	\$ 36,759	(\$5,223)	\$ 31,536	\$ 30,980	\$556
Oak Brook Public Library	\$ 27,170	(\$5,223)	\$ 21,947	\$ 21,973	(\$26)
Oak Lawn Public Library	\$ 65,351	(\$5,223)	\$ 60,128	\$ 57,813	\$2,315
Oak Park Public Library	\$ 104,529	(\$5,223)	\$ 99,306	\$ 98,246	\$1,060
Palos Heights Public Library	\$ 33,262	(\$5,223)	\$ 28,039	\$ 27,418	\$621
Palos Park Public Library	\$ 22,085	(\$5,223)	\$ 16,862	\$ 16,409	\$453
Park Forest Public Library	\$ 30,517	(\$5,223)	\$ 25,294	\$ 28,463	(\$3,169)
Prairie Trails Public Library District	\$ 35,629	(\$5,223)	\$ 30,406	\$ 29,744	\$662
Richton Park Public Library District	\$ 25,766	(\$5,223)	\$ 20,543	\$ 20,337	\$205
River Forest Public Library	\$ 30,365	(\$5,223)	\$ 25,142	\$ 24,436	\$706
River Grove Public Library District	\$ 21,985	(\$5,223)	\$ 16,762	\$ 16,328	\$435
Riverdale Public Library District	\$ 22,005	(\$5,223)	\$ 16,782	\$ 16,505	\$277
Riverside Public Library	\$ 29,137	(\$5,223)	\$ 23,914	\$ 23,423	\$491
Roselle Public Library District	\$ 36,773	(\$5,223)	\$ 31,550	\$ 31,014	\$536
Schiller Park Public Library	\$ 28,378	(\$5,223)	\$ 23,155	\$ 22,805	\$351
South Holland Public Library	\$ 37,535	(\$5,223)	\$ 32,313	\$ 32,121	\$191
St Charles Public Library District	\$ 89,322	(\$5,223)	\$ 84,099	\$ 82,902	\$1,198
Steger-South Chicago Heights Public Library District	\$ 21,551	(\$5,223)	\$ 16,328	\$ 14,789	\$1,538
Stickney-Forest View Public Library District	\$ 28,348	(\$5,223)	\$ 23,125	\$ 22,512	\$613
Sugar Grove Public Library District	\$ 23,716	(\$5,223)	\$ 18,493	\$ 18,061	\$432
Summit Public Library District	\$ 18,185	(\$5,223)	\$ 12,962	\$ 13,483	(\$521)
Theosophical Society in America	\$ 12,500		\$ 12,500	\$ 12,500	\$0
Thomas Ford Memorial Library	\$ 31,516	(\$5,223)	\$ 26,293	\$ 25,639	\$654
Thornton Public Library	\$ 19,027	(\$5,223)	\$ 13,804	\$ 13,466	\$338
Tinley Park Public Library	\$ 68,892	(\$5,223)	\$ 63,669	\$ 60,787	\$2,882
Town and Country Public Library District	\$ 30,784	(\$5,223)	\$ 25,561	\$ 24,827	\$735
University Park Public Library District	\$ 22,743	(\$5,223)	\$ 17,520	\$ 17,148	\$373
Villa Park Public Library	\$ 38,225	(\$5,223)	\$ 33,002	\$ 32,460	\$542
Warrenville Public Library District	\$ 34,354	(\$5,223)	\$ 29,131	\$ 28,225	\$906
West Chicago Public Library District	\$ 39,753	(\$5,223)	\$ 34,530	\$ 33,475	\$1,056
Westchester Public Library	\$ 29,178	(\$5,223)	\$ 23,955	\$ 23,875	\$80
Westmont Public Library	\$ 36,016	(\$5,223)	\$ 30,793	\$ 30,172	\$621
William Leonard Public Library District	\$ 19,677	(\$5,223)	\$ 14,454	\$ 14,165	\$289
Wood Dale Public Library District	\$ 40,985	(\$5,223)	\$ 35,762	\$ 35,141	\$621
Woodridge Public Library	\$ 51,867	(\$5,223)	\$ 46,644	\$ 45,917	\$727
Worth Public Library District	\$ 25,147	(\$5,223)	\$ 19,924	\$ 19,402	\$522

Chart 2: Public Library County Tax Payments

Library Name	Cook County Treasurer Tax Year 2022	DuPage County Treasurer Tax Year 2022	Kane County Treasurer Tax Year 2022	Will County County Treasurer Tax Year 2022	Total Tax Revenue Issued	Bond Amount 2021 (Removed)	Public Library Tax Revenue Total 2021	Prior year Tax Revenue	Tax revenue change
Acorn Public Library District	\$1,299,287.67				\$1,299,287.67	(\$30,278.00)	\$1,269,009.67	\$1,196,776.24	\$72,233.43
Addison Public Library		\$ 5,807,342.32			\$5,807,342.32	\$0.00	\$5,807,342.32	\$5,599,387.03	\$207,955.29
Alsip-Merrionette Park Public Library District	\$3,055,208.72				\$3,055,208.72	\$0.00	\$3,055,208.72	\$2,974,431.00	\$80,777.72
Batavia Public Library District			\$4,861,162.56		\$4,861,162.56	\$0.00	\$4,861,162.56	\$4,578,320.14	\$282,842.42
Bedford Park Public Library District	\$1,748,860.81				\$1,748,860.81	\$0.00	\$1,748,860.81	\$1,534,992.80	\$213,868.01
Beecher Community Library District				\$341,966.12	\$341,966.12	\$0.00	\$341,966.12	\$332,740.51	\$9,225.61
Bellwood Public Library	\$2,166,341.45				\$2,166,341.45	\$0.00	\$2,166,341.45	\$1,750,523.64	\$415,817.81
Bensenville Community Public Library District		\$ 1,782,359.09			\$1,782,359.09	\$0.00	\$1,782,359.09	\$1,680,326.81	\$102,032.28
Berkeley Public Library	\$464,203.00				\$464,203.00	\$0.00	\$464,203.00	\$451,558.71	\$12,644.29
Berwyn Public Library	\$4,248,191.73				\$4,248,191.73	\$0.00	\$4,248,191.73	\$3,439,563.27	\$808,628.46
Bloomington Public Library		\$ 3,078,139.27			\$3,078,139.27	\$0.00	\$3,078,139.27	\$2,996,267.24	\$81,872.03
Blue Island Public Library	\$1,378,933.29				\$1,378,933.29	\$0.00	\$1,378,933.29	\$1,273,323.40	\$105,609.89
Bridgeview Public Library	\$1,361,669.24				\$1,361,669.24	(\$253,650.00)	\$1,108,019.24	\$1,117,542.82	(\$9,523.58)
Broadview Public Library District	\$1,343,939.76				\$1,343,939.76	(\$267,455.00)	\$1,076,484.76	\$1,260,470.05	(\$183,985.29)
Brookfield Public Library	\$2,559,940.87				\$2,559,940.87	\$0.00	\$2,559,940.87	\$2,433,019.96	\$126,920.91
Calumet City Public Library	\$1,525,438.11				\$1,525,438.11	\$0.00	\$1,525,438.11	\$1,574,684.51	(\$49,246.40)
Calumet Park Public Library	\$188,515.49				\$188,515.49	\$0.00	\$188,515.49	\$183,956.23	\$4,559.26
Carol Stream Public Library		\$ 3,812,738.99			\$3,812,738.99	(\$234,461.00)	\$3,578,277.99	\$3,502,379.11	\$75,898.88
Chicago Heights Public Library	\$814,603.60				\$814,603.60	\$0.00	\$814,603.60	\$820,168.93	(\$5,565.33)
Chicago Ridge Public Library	\$1,466,281.72				\$1,466,281.72	\$0.00	\$1,466,281.72	\$1,409,974.31	\$56,307.41
Cicero Public Library	\$1,851,819.44				\$1,851,819.44	\$0.00	\$1,851,819.44	\$1,878,062.08	(\$26,242.64)
Clarendon Hills Public Library		\$ 833,054.03			\$833,054.03	\$0.00	\$833,054.03	\$816,940.66	\$16,113.37
Crestwood Public Library District	\$684,188.23				\$684,188.23	\$0.00	\$684,188.23	\$617,609.73	\$66,578.50
Crete Public Library District				\$1,962,545.63	\$1,962,545.63	\$0.00	\$1,962,545.63	\$1,862,000.88	\$100,544.75
Dolton Public Library District	\$968,199.86				\$968,199.86	\$0.00	\$968,199.86	\$977,094.05	(\$8,894.19)
Downers Grove Public Library		\$ 5,916,610.89			\$5,916,610.89	\$0.00	\$5,916,610.89	\$5,869,456.88	\$47,154.01
Eisenhower Public Library District	\$4,963,261.08				\$4,963,261.08	(\$670,671.00)	\$4,292,590.08	\$4,048,762.43	\$243,827.65
Elmwood Park Public Library	\$1,743,589.57				\$1,743,589.57	\$0.00	\$1,743,589.57	\$1,698,150.61	\$45,438.96
Evergreen Park Public Library	\$1,373,788.83				\$1,373,788.83	\$0.00	\$1,373,788.83	\$1,315,346.52	\$58,442.31
Flossmoor Public Library	\$1,405,656.26				\$1,405,656.26	\$0.00	\$1,405,656.26	\$1,439,855.84	(\$34,199.58)
Forest Park Public Library	\$2,096,754.75				\$2,096,754.75	\$0.00	\$2,096,754.75	\$2,001,577.95	\$95,176.80
Frankfort Public Library District	\$30,927.45			\$2,799,008.77	\$2,829,936.22	\$0.00	\$2,829,936.22	\$2,629,473.04	\$200,463.18
Franklin Park Public Library District	\$2,024,699.57				\$2,024,699.57	\$0.00	\$2,024,699.57	\$1,823,075.35	\$201,624.22
Geneva Public Library District			\$7,195,283.78		\$7,195,283.78	(\$1,576,546.26)	\$5,618,737.52	\$5,371,330.73	\$247,406.79
Glen Ellyn Public Library		\$ 4,929,803.34			\$4,929,803.34	\$0.00	\$4,929,803.34	\$4,710,924.74	\$218,878.60
Glenside Public Library District		\$ 3,844,285.32			\$3,844,285.32	(\$372,115.02)	\$3,472,170.30	\$3,381,390.44	\$90,779.86
Glenwood-Lynwood Public Library District	\$1,982,769.20				\$1,982,769.20	(\$450,612.50)	\$1,532,156.70	\$1,544,964.08	(\$12,807.38)
Grande Prairie Public Library District	\$1,587,344.63				\$1,587,344.63	\$0.00	\$1,587,344.63	\$1,533,267.14	\$54,077.49
Green Hills Public Library District	\$3,080,855.47				\$3,080,855.47	(\$390,000.00)	\$2,690,855.47	\$2,547,527.85	\$143,327.62
Harvey Public Library District	\$1,035,728.61				\$1,035,728.61	\$0.00	\$1,035,728.61	\$985,803.01	\$49,925.60
Hillside Public Library	\$1,527,540.33				\$1,527,540.33	\$0.00	\$1,527,540.33	\$1,460,082.85	\$67,457.48
Hinsdale Public Library	\$462,669.56	\$ 3,017,843.74			\$3,480,513.30	(\$252,912.00)	\$3,227,601.30	\$3,100,922.96	\$126,678.34
Hodgkins Public Library District	\$690,785.65				\$690,785.65	\$0.00	\$690,785.65	\$685,337.37	\$5,448.28
Homewood Public Library District	\$2,549,377.36				\$2,549,377.36	\$0.00	\$2,549,377.36	\$2,452,878.73	\$96,498.63
Indian Prairie Public Library District	\$256,021.01	\$ 3,878,871.55			\$4,134,892.56	\$0.00	\$4,134,892.56	\$3,891,335.28	\$243,557.28

Chart 2: Public Library County Tax Payments

Library Name	Cook County Treasurer Tax Year 2022	DuPage County Treasurer Tax Year 2022	Kane County Treasurer Tax Year 2022	Will County County Treasurer Tax Year 2022	Total Tax Revenue Issued	Bond Amount 2021 (Removed)	Public Library Tax Revenue Total 2021	Prior year Tax Revenue	Tax revenue change
Itasca Community Library		\$ 1,730,052.08			\$1,730,052.08	\$0.00	\$1,730,052.08	\$1,671,464.19	\$58,587.89
Justice Public Library District	\$362,795.71				\$362,795.71	\$0.00	\$362,795.71	\$154,987.45	\$207,808.26
Kaneville Public Library District			\$94,654.53		\$94,654.53	\$0.00	\$94,654.53	\$90,087.33	\$4,567.20
La Grange Public Library	\$3,464,344.58				\$3,464,344.58	(\$626,550.00)	\$2,837,794.58	\$2,666,707.16	\$171,087.42
LaGrange Park Public Library District	\$2,103,215.74				\$2,103,215.74	(\$151,525.00)	\$1,951,690.74	\$1,839,937.97	\$111,752.77
Lansing Public Library	\$3,129,011.21				\$3,129,011.21	(\$183,700.00)	\$2,945,311.21	\$2,840,555.58	\$104,755.63
Lyons Public Library	\$776,894.25				\$776,894.25	(\$15,000.00)	\$761,894.25	\$735,618.69	\$26,275.56
Markham Public Library	\$771,294.13				\$771,294.13	(\$93,150.00)	\$678,144.13	\$682,138.82	(\$3,994.69)
Matteson Area Public Library District	\$2,884,649.41				\$2,884,649.41	\$0.00	\$2,884,649.41	\$2,734,733.96	\$149,915.45
Maywood Public Library District	\$1,452,141.73				\$1,452,141.73	\$0.00	\$1,452,141.73	\$1,399,493.91	\$52,647.82
McCook Public Library District	\$673,905.61				\$673,905.61	(\$162,285.00)	\$511,620.61	\$480,160.66	\$31,459.95
Melrose Park Public Library	\$975,115.55				\$975,115.55	\$0.00	\$975,115.55	\$979,806.22	(\$4,690.67)
Messenger Public Library of North Aurora			\$2,018,305.10		\$2,018,305.10	\$0.00	\$2,018,305.10	\$1,949,599.16	\$68,705.94
Midlothian Public Library	\$1,587,299.14				\$1,587,299.14	(\$239,294.50)	\$1,348,004.64	\$1,354,724.53	(\$6,719.89)
Nancy L. McConathy Public Library District	\$345,694.75			\$1,005.48	\$346,700.23	\$0.00	\$346,700.23	\$341,052.43	\$5,647.80
North Riverside Public Library District	\$1,150,236.54				\$1,150,236.54	\$0.00	\$1,150,236.54	\$1,097,685.66	\$52,550.88
Northlake Public Library District	\$3,011,419.60				\$3,011,419.60	(\$722,425.00)	\$2,288,994.60	\$2,182,321.76	\$106,672.84
Oak Brook Public Library		\$ 1,142,808.00			\$1,142,808.00	\$0.00	\$1,142,808.00	\$1,142,808.00	\$0.00
Oak Lawn Public Library	\$5,706,720.30				\$5,706,720.30	\$0.00	\$5,706,720.30	\$5,279,076.68	\$427,643.62
Oak Park Public Library	\$10,389,827.72				\$10,389,827.72	\$0.00	\$10,389,827.72	\$9,945,372.10	\$444,455.62
Palos Heights Public Library	\$1,870,990.57				\$1,870,990.57	\$0.00	\$1,870,990.57	\$1,771,174.47	\$99,816.10
Palos Park Public Library	\$534,963.75				\$534,963.75	\$0.00	\$534,963.75	\$500,671.23	\$34,292.52
Park Forest Public Library	\$1,240,598.33			\$302,220.23	\$1,542,818.56	\$0.00	\$1,542,818.56	\$1,891,805.31	(\$348,986.75)
Prairie Trails Public Library District	\$2,153,914.87				\$2,153,914.87	\$0.00	\$2,153,914.87	\$2,039,650.27	\$114,264.60
Richton Park Public Library District	\$1,396,100.94				\$1,396,100.94	(\$421,162.50)	\$974,938.44	\$954,025.06	\$20,913.38
River Forest Public Library	\$1,524,716.53				\$1,524,716.53	\$0.00	\$1,524,716.53	\$1,427,021.25	\$97,695.28
River Grove Public Library District	\$523,030.45				\$523,030.45	\$0.00	\$523,030.45	\$491,254.24	\$31,776.21
Riverdale Public Library District	\$525,401.85				\$525,401.85	\$0.00	\$525,401.85	\$511,752.87	
Riverside Public Library	\$1,377,871.02				\$1,377,871.02	\$0.00	\$1,377,871.02	\$1,310,107.53	\$67,763.49
Roselle Public Library District	\$241,828.61	\$ 2,048,853.86			\$2,290,682.47	\$0.00	\$2,290,682.47	\$2,186,223.10	\$104,459.37
Schiller Park Public Library	\$1,287,222.46				\$1,287,222.46	\$0.00	\$1,287,222.46	\$1,238,753.29	\$48,469.17
South Holland Public Library	\$2,381,813.27				\$2,381,813.27	\$0.00	\$2,381,813.27	\$2,313,987.74	\$67,825.53
St Charles Public Library District		\$ 591,644.94	\$7,980,451.94		\$8,572,096.88	\$0.00	\$8,572,096.88	\$8,174,462.80	\$397,634.08
Steger-South Chicago Heights Public Library District	\$285,721.51			\$185,366.22	\$471,087.73	\$0.00	\$471,087.73	\$313,740.62	\$157,347.11
Stickney-Forest View Public Library District	\$1,425,755.45				\$1,425,755.45	(\$142,150.00)	\$1,283,605.45	\$1,204,954.38	\$78,651.07
Sugar Grove Public Library District			\$1,569,338.04		\$1,569,338.04	(\$839,450.00)	\$729,888.04	\$691,278.64	\$38,609.40
Summit Public Library District	\$384,215.98				\$384,215.98	(\$315,487.00)	\$68,728.98	\$162,920.00	(\$94,191.02)
Thomas Ford Memorial Library	\$1,901,495.71				\$1,901,495.71	(\$239,200.00)	\$1,662,295.71	\$1,565,914.78	\$96,380.93
Thornton Public Library	\$169,462.88				\$169,462.88	\$0.00	\$169,462.88	\$161,018.80	\$8,444.08
Tinley Park Public Library	\$4,534,738.55			\$1,595,252.66	\$6,129,991.21	\$0.00	\$6,129,991.21	\$5,622,231.51	\$507,759.70
Town and Country Public Library District			\$1,574,800.80		\$1,574,800.80	\$0.00	\$1,574,800.80	\$1,472,117.92	\$102,682.88
University Park Public Library District	\$11,884.40			\$601,775.80	\$613,660.20	\$0.00	\$613,660.20	\$585,905.35	\$27,754.85
Villa Park Public Library		\$ 3,306,462.37			\$3,306,462.37	(\$842,250.00)	\$2,464,212.37	\$2,353,033.56	\$111,178.81
Warrenville Public Library District		\$ 2,168,189.62			\$2,168,189.62	(\$166,666.00)	\$2,001,523.62	\$1,864,357.45	\$137,166.17
West Chicago Public Library District		\$ 2,646,931.25			\$2,646,931.25	\$0.00	\$2,646,931.25	\$2,470,197.10	\$176,734.15

Chart 2: Public Library County Tax Payments

Library Name	Cook County Treasurer Tax Year 2022	DuPage County Treasurer Tax Year 2022	Kane County Treasurer Tax Year 2022	Will County County Treasurer Tax Year 2022	Total Tax Revenue Issued	Bond Amount 2021 (Removed)	Public Library Tax Revenue Total 2021	Prior year Tax Revenue	Tax revenue change
Westchester Public Library	\$1,382,761.67				\$1,382,761.67	\$0.00	\$1,382,761.67	\$1,362,299.68	\$20,461.99
Westmont Public Library		\$ 2,200,186.15			\$2,200,186.15	\$0.00	\$2,200,186.15	\$2,089,032.98	\$111,153.17
William Leonard Public Library District	\$247,119.95				\$247,119.95	\$0.00	\$247,119.95	\$241,671.21	\$5,448.74
Wood Dale Public Library District		\$ 2,794,173.72			\$2,794,173.72	\$0.00	\$2,794,173.72	\$2,662,532.62	\$131,641.10
Woodridge Public Library		\$ 3,834,457.97		\$260,506.53	\$4,094,964.50	\$0.00	\$4,094,964.50	\$3,906,129.82	\$188,834.68
Worth Public Library District	\$900,923.00				\$900,923.00	\$0.00	\$900,923.00	\$846,067.82	\$54,855.18

Chart 3: Public Library Bond Amounts Reported

Public Library	Bond Amt for FY26 Fee Formula (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
Acorn Public Library District	\$ 30,278	\$ 30,398.00	\$ 30,478.00	\$ 29,518.00	\$ 29,558.00	\$ 29,483.00	\$ 29,365.00
Addison Public Library							
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	\$ 253,650	\$ 255,250.00	\$ 258,650.00	\$ 256,750.00	\$ 254,700.00	\$ 257,500.00	
Broadview Public Library District	\$ 267,455	\$ 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	
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	\$ 670,671	\$ 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	\$ 1,576,546	\$ 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	\$ 372,115	\$ 365,565.02	\$ 368,595.02	\$ 365,987.52	\$ 362,918.77	\$ 374,015.63	\$ 359,140.63
Glenwood-Lynwood Public Library District	\$ 450,613	\$ 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	\$ 390,000	\$ 405,000.00	\$ 150,000.00				
Harvey Public Library District							
Hillside Public Library							
Hinsdale Public Library	\$ 252,912	\$ 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							

Chart 3: Public Library Bond Amounts Reported

Public Library	Bond Amt for FY26 Fee Formula (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
Kaneville Public Library District							

Chart 3: Public Library Bond Amounts Reported

Public Library	Bond Amt for FY26 Fee Formula (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	\$ 626,550	\$ 624,750.00	\$ 612,750.00				
LaGrange Park Public Library District	\$ 151,525	\$ 147,150.00	\$ 152,438.00				
Lansing Public Library	\$ 183,700						
Lyons Public Library	\$ 15,000	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Markham Public Library	\$ 93,150	\$ 1,320,075.00	\$ 27,000.00	\$ 613,500.00			
Matteson Area Public Library District							
Maywood Public Library District							
McCook Public Library District	\$ 162,285						
Melrose Park Public Library							
Messenger Public Library of North Aurora							
Midlothian Public Library	\$ 239,295	\$ 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	\$ 722,425	\$ 722,775.00	\$ 714,150.00				
Oak Brook Public Library							
Oak Lawn Public Library							
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	\$ 421,163	\$ 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							
Stickney-Forest View Public Library District	\$ 142,150	\$ 139,650.00	\$ 142,150.00	\$ 143,250.00	\$ 144,200.00		
Sugar Grove Public Library District	\$ 839,450						
Summit Public Library District	\$ 315,487						
Thomas Ford Memorial Library	\$ 239,200	\$ 239,200.00	\$ 236,600.00	\$ 233,800.00	\$ 230,800.00	\$ 232,600.00	\$ 234,000.00
Thornton Public Library							
Tinley Park Public Library							
Town and Country Public Library District							
University Park Public Library District							
Villa Park Public Library	\$ 842,250	\$ 833,650.00	\$ 834,650.00	\$ 834,850.00	\$ 839,250.00	\$ 834,850.00	\$ 834,550.00
Warrenville Public Library District	\$ 166,666	\$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 FY26 Fee Formula (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
Worth Public Library District							

Chart 4: Academic, School, Special Library Fees

Academic Libraries

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

	Population	Item Count	Pop Fee	Item/Title Fee	FY25 Total
National University of Health Sciences	495	27,478	\$ 2,000	\$ 9,000	\$ 11,000

School Libraries

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

	Population	Buildings	Pop Fee	Building Fee	FY25 Total
Bensenville School District #2	2,022	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
Morton Arboretum	1	23,747	\$ 2,500	\$ 10,000	\$ 12,500
The Theosophical Society in America	1	29,485	\$ 2,500	\$ 10,000	\$ 12,500