

# Oak Park Public Library

## Chart of Accounts with Budget 2018

		<b>Budget 2018</b>
<b>REVENUE</b>		
01-4050	Property Taxes, for operating	\$8,012,652.00
01-4054	Property Taxes, TIF distributions	\$0.00
01-4060	Corp. Property Replacement Tax	\$150,000.00
01-4100	Fines, Service Charges and Fees	\$17,500.00
01-4150	Lost Books Reimbursed/Reciprocal Borrowing	\$5,000.00
01-4200	Rentals-Library Space	\$3,000.00
01-4210	Vending/Enterprise Income	\$3,000.00
01-4215	Parking lot revenue	\$16,000.00
01-4220	Photocopier & Printer Fees	\$31,000.00
01-4300	Interest	\$30,000.00
01-4400	Gifts	\$0.00
01-4410	Gifts From FOPPL	\$25,000.00
01-4800	Illinois Per Capita Grant	\$0.00
01-4810	Grants	\$0.00
01-4811	Community Fund Endowments	\$22,000.00
01-4850	Miscellaneous Income	\$0.00
01-4910	Pass Through Revenue	\$0.00
<b>TOTAL REVENUE</b>		<b>\$8,315,152.00</b>
 <b>EXPENSES - Operating</b>		
<b>PERSONNEL</b>		
<b>Payroll</b>		
01-5001	Wages & Salaries	\$4,478,608.17
01-5002	Payroll Processing Fees	\$29,000.00
01-5003	Director Development	\$0.00
01-5100	Employee Insurance	\$720,000.00
01-5160	IMRF (Illinois Municipal Retirement Fund)	\$401,451.32
01-5161	FICA/MEDICARE	\$341,466.01
01-5197	Workers Compensation Insurance	\$17,000.00
01-5198	Unemployment Compensation Ins.	\$30,000.00
<b>Total Payroll</b>		<b>\$6,017,525.50</b>
 <b>Professional Development</b>		
01-5162	Dues	\$16,000.00
01-5163	Staff Development/Travel	\$80,000.00
01-5164	Tuition Reimbursement	\$21,000.00
01-5199	Recruitment	\$4,300.00
01-5200	Board Development	\$3,000.00
<b>Total Professional Development</b>		<b>\$124,300.00</b>
 <b>TOTAL PERSONNEL</b>		 <b>\$6,141,825.50</b>

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### Budget 2018

#### SUPPORT SERVICES

##### Marketing

01-5204	Promotions	\$9,000.00
01-5205	Publications	\$35,000.00

<b>Total Marketing Support</b>		<b>\$44,000.00</b>
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##### Collections

01-5264	ILL Payments	\$4,000.00
01-5292	Cataloging/Bib Search Fees	\$1,000.00

<b>Total Collections Support</b>		<b>\$5,000.00</b>
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##### Administration

01-5253	Hospitality	\$5,000.00
01-5260	Audit Fees	\$7,000.00
01-5265	Merchant Account Services	\$6,000.00
01-5266	Collection Fees	\$4,000.00
01-5291	Legal Fees	\$12,000.00
01-5380	Postage & Delivery	\$11,000.00
01-5390	Insurance	\$58,200.00
01-5450	Contingency	\$15,000.00
01-5452	Grant Expenses	\$0.00
01-5660	Pass Through Expenses	\$0.00
01-5742	Supplies	\$102,000.00

<b>Total Administration Support</b>		<b>\$220,200.00</b>
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##### Other Support Services

01-5451	Telephone/Communications	\$81,000.00
01-5620	Office & Library Machinery Service	\$31,450.00

<b>Total Other Support Services</b>		<b>\$112,450.00</b>
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<b>TOTAL SUPPORT SERVICES</b>		<b>\$381,650.00</b>
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#### LIBRARY MATERIALS

01-5840	Print materials	\$405,000.00
01-5890	Audio and video materials	\$180,000.00
01-5891	Digital and streaming content	\$225,000.00
01-5892	Online tools	\$125,000.00
01-5893	Devices	\$15,000.00
01-5894	Realia and other formats	\$14,000.00
01-5895	Archival collection	\$13,500.00

<b>TOTAL LIBRARY MATERIALS</b>		<b>\$977,500.00</b>
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		<b>Budget 2018</b>
<b>FACILITIES MANAGEMENT</b>		
<b>Facility Supplies</b>		
01-5680	Fuels & Lubricants	\$2,000.00
01-5682	Building Materials & Supplies	\$10,000.00
01-5683	Equipment Parts	\$15,000.00
01-5684	Cleaning & Housekeeping Supplies	\$20,000.00
01-5693	Signage	\$500.00
<b>Total Facility Supplies</b>		<b>\$47,500.00</b>
<b>Facilities Services</b>		
01-5681	Landscaping and snow removal services	\$13,000.00
01-5686	Custodial Services	\$171,600.00
01-5687	Water	\$15,000.00
01-5688	Sewer/Garbage	\$15,000.00
01-5689	Parking lot expense	\$5,000.00
01-5690	Natural Gas	\$40,000.00
01-5691	Rentals--Equipment & Facilities	\$25,000.00
01-5692	Repair & Maintenance Prop. & Equip.	\$130,000.00
<b>Total Facilities Services</b>		<b>\$414,600.00</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>\$462,100.00</b>
<b>PUBLIC SERVICES</b>		
<b>Programming</b>		
01-5240	Children's Programming	\$22,000.00
01-5244	Young Adult Programming	\$12,500.00
01-5247	Adult Programming	\$25,000.00
<b>Total Programming</b>		<b>\$59,500.00</b>
<b>Digital Services</b>		
01-5272	Consultant Support Services	\$30,000.00
01-5273	Software/Platform	\$42,000.00
01-5750	SWAN	\$87,576.50
01-5935	Website development/CMS	\$25,000.00
01-5936	Subscriptions and services	\$93,000.00
01-5937	Equipment and supplies	\$15,000.00
<b>Total Digital Services</b>		<b>\$292,576.50</b>
<b>TOTAL PUBLIC SERVICES</b>		<b>\$352,076.50</b>
<b>TOTAL EXPENSES - Operating</b>		<b>\$8,315,152.00</b>

# Oak Park Public Library

## Chart of Accounts with Budget 2018

		<u>Budget 2018</u>
<b>EXPENSES - CAPITAL AND OTHER FUND BALANCE EXPENDITURES</b>		
<b>CAPITAL and OTHER FUND BALANCE EXPENDITURES</b>		
01-5281	Interventionist program support	\$15,750.00
01-5621	Collaboration Early Childhood Education	\$1,500.00
01-5920	Equipment	\$43,385.00
01-5930	Furnishings	\$60,000.00
01-5940	AMH expansion/upgrade	\$238,141.80
01-5941	Technology	\$20,000.00
01-5950	Building Improvements	\$89,000.00
01-5951	Special Projects	\$250,000.00
<b>TOTAL CAPITAL AND OTHER FUND BALANCE EXPENDITURES</b>		<u><b>\$717,776.80</b></u>
<b>EXPENSES - Total Capital and other Fund Balance Expenditures</b>		<u><b>\$717,776.80</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$717,776.80)</b></u>