# Oak Park Public Library
## Budget Report - 2021

### REVENUE

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-4050</td>
<td>Property Taxes, for operating</td>
<td>$9,456,664.00</td>
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<tr>
<td>01-4060</td>
<td>Corp. Property Replacement Tax</td>
<td>$100,000.00</td>
</tr>
<tr>
<td>01-4210</td>
<td>Vending/Enterprise Income</td>
<td>$1,600.00</td>
</tr>
<tr>
<td>01-4215</td>
<td>Parking lot revenue</td>
<td>$0.00</td>
</tr>
<tr>
<td>01-4220</td>
<td>Photocopier &amp; Printer Fees</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>01-4300</td>
<td>Interest</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>01-4400</td>
<td>Gifts</td>
<td>$0.00</td>
</tr>
<tr>
<td>01-4410</td>
<td>Gifts From FOPPL</td>
<td>$0.00</td>
</tr>
<tr>
<td>01-4800</td>
<td>Illinois Per Capita Grant</td>
<td>$0.00</td>
</tr>
<tr>
<td>01-4810</td>
<td>Grants</td>
<td>$0.00</td>
</tr>
<tr>
<td>01-4811</td>
<td>Community Fund Endowments</td>
<td>$20,000.00</td>
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<tr>
<td>01-4850</td>
<td>Miscellaneous Income</td>
<td>$0.00</td>
</tr>
<tr>
<td>01-4910</td>
<td>Pass Through Revenue</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>Total Revenue</strong></td>
<td><strong>$9,593,264.00</strong></td>
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### EXPENSES

#### HUMAN CAPITAL

**Compensation**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>01-5001</td>
<td>Wages &amp; Salaries</td>
<td>$5,475,000.00</td>
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<tr>
<td>01-5100</td>
<td>Employee Medical Insurance</td>
<td>$1,017,000.00</td>
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<tr>
<td>01-5160</td>
<td>IMRF (Illinois Municipal Retirement Fund)</td>
<td>$427,000.00</td>
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<tr>
<td>01-5161</td>
<td>FICA/MEDICARE</td>
<td>$403,000.00</td>
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<tr>
<td>01-5197</td>
<td>Workers Compensation Insurance</td>
<td>$26,000.00</td>
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<tr>
<td>01-5198</td>
<td>Unemployment Compensation Ins.</td>
<td>$15,000.00</td>
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<tr>
<td><strong>Total Compensation</strong></td>
<td><strong>Total Compensation</strong></td>
<td><strong>$7,363,000.00</strong></td>
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</table>

**Talent Development**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>01-5162</td>
<td>Dues</td>
<td>$20,000.00</td>
</tr>
<tr>
<td>01-5163</td>
<td>Staff Development/Travel</td>
<td>$92,000.00</td>
</tr>
<tr>
<td>01-5164</td>
<td>Tuition Reimbursement</td>
<td>$33,000.00</td>
</tr>
<tr>
<td>01-5199</td>
<td>Recruitment</td>
<td>$7,500.00</td>
</tr>
<tr>
<td>01-5200</td>
<td>Board Development</td>
<td>$2,000.00</td>
</tr>
<tr>
<td><strong>Total Talent Development</strong></td>
<td><strong>Total Talent Development</strong></td>
<td><strong>$154,500.00</strong></td>
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**TOTAL HUMAN CAPITAL**

**$7,517,500.00**

#### SUPPORT SERVICES

**Marketing**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>01-5204</td>
<td>Promotions</td>
<td>$24,000.00</td>
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<tr>
<td>01-5205</td>
<td>Publications</td>
<td>$25,500.00</td>
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<tr>
<td><strong>Total Marketing Support</strong></td>
<td><strong>Total Marketing Support</strong></td>
<td><strong>$49,500.00</strong></td>
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</tbody>
</table>

**Collections**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-5264</td>
<td>ILL Payments</td>
<td>$3,500.00</td>
</tr>
<tr>
<td><strong>TOTAL COLLECTIONS</strong></td>
<td><strong>TOTAL COLLECTIONS</strong></td>
<td><strong>$3,500.00</strong></td>
</tr>
</tbody>
</table>
# Oak Park Public Library
## Budget Report - 2021

**Budget 2021**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-5292</td>
<td>Cataloging/Bib Search Fees</td>
<td>$2,000.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total Collections Support</strong></td>
<td><strong>$5,500.00</strong></td>
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### Administration

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>01-5002</td>
<td>Payroll Processing Fees</td>
<td>$26,000.00</td>
</tr>
<tr>
<td>01-5165</td>
<td>Mileage &amp; Miscellaneous reimbursement (non-con)</td>
<td>$23,000.00</td>
</tr>
<tr>
<td>01-5253</td>
<td>Hospitality</td>
<td>$1,000.00</td>
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<tr>
<td>01-5260</td>
<td>Audit Fees</td>
<td>$10,000.00</td>
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<tr>
<td>01-5261</td>
<td>Unclaimed Property Escheatment to State of Illinois</td>
<td>$500.00</td>
</tr>
<tr>
<td>01-5265</td>
<td>Merchant Account Services</td>
<td>$5,610.00</td>
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<tr>
<td>01-5266</td>
<td>Collection Fees</td>
<td>$4,080.00</td>
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<tr>
<td>01-5281</td>
<td>Intergovernmental Agreements (IGA)</td>
<td>$15,000.00</td>
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<tr>
<td>01-5291</td>
<td>Legal Fees</td>
<td>$12,240.00</td>
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<tr>
<td>01-5380</td>
<td>Postage &amp; Delivery</td>
<td>$11,220.00</td>
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<tr>
<td>01-5390</td>
<td>Insurance</td>
<td>$108,800.00</td>
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<td>01-5450</td>
<td>Contingency</td>
<td>$15,000.00</td>
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<tr>
<td>01-5452</td>
<td>Grant Expenses</td>
<td>$0.00</td>
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<tr>
<td>01-5660</td>
<td>Pass Through Expenses</td>
<td>$0.00</td>
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<tr>
<td>01-5742</td>
<td>Supplies</td>
<td>$98,000.00</td>
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<td><strong>Total Administration Support</strong></td>
<td><strong>$330,450.00</strong></td>
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### Other Support Services

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-5451</td>
<td>Telephone/Communications</td>
<td>$82,000.00</td>
</tr>
<tr>
<td>01-5620</td>
<td>Office &amp; Library Machinery Service</td>
<td>$20,000.00</td>
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<tr>
<td></td>
<td><strong>Total Other Support Services</strong></td>
<td><strong>$102,000.00</strong></td>
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### TOTAL SUPPORT SERVICES

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>TOTAL SUPPORT SERVICES</strong></td>
<td><strong>$487,450.00</strong></td>
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</table>

### LIBRARY MATERIALS

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-5840</td>
<td>Print materials</td>
<td>$360,000.00</td>
</tr>
<tr>
<td>01-5890</td>
<td>Audio and video materials</td>
<td>$109,000.00</td>
</tr>
<tr>
<td>01-5891</td>
<td>Digital content</td>
<td>$570,000.00</td>
</tr>
<tr>
<td>01-5893</td>
<td>Devices</td>
<td>$30,000.00</td>
</tr>
<tr>
<td>01-5894</td>
<td>Realia and other formats</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>01-5895</td>
<td>Archival collection</td>
<td>$6,000.00</td>
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<tr>
<td></td>
<td><strong>TOTAL LIBRARY MATERIALS</strong></td>
<td><strong>$1,085,000.00</strong></td>
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### FACILITIES MANAGEMENT

#### Facility Supplies

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-5680</td>
<td>Fuels &amp; Lubricants</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>01-5682</td>
<td>Building Materials &amp; Supplies</td>
<td>$13,000.00</td>
</tr>
<tr>
<td>01-5683</td>
<td>Equipment Parts</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>01-5684</td>
<td>Cleaning &amp; Housekeeping Supplies</td>
<td>$21,000.00</td>
</tr>
<tr>
<td>01-5693</td>
<td>Signage</td>
<td>$3,000.00</td>
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<tr>
<td></td>
<td><strong>Total Facility Supplies</strong></td>
<td><strong>$48,000.00</strong></td>
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</table>
## Facilities Services

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budget 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-5681</td>
<td>Landscaping and snow removal services</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>01-5686</td>
<td>Custodial Services</td>
<td>$184,000.00</td>
</tr>
<tr>
<td>01-5687</td>
<td>Water</td>
<td>$12,000.00</td>
</tr>
<tr>
<td>01-5688</td>
<td>Sewer/Garbage</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>01-5689</td>
<td>Parking lot expense</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>01-5690</td>
<td>Natural Gas</td>
<td>$37,000.00</td>
</tr>
<tr>
<td>01-5691</td>
<td>Rentals--Equipment &amp; Facilities</td>
<td>$25,000.00</td>
</tr>
<tr>
<td>01-5692</td>
<td>Repair &amp; Maintenance Prop. &amp; Equip.</td>
<td>$200,000.00</td>
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</table>

**Total Facilities Services**

$503,000.00

## TOTAL FACILITIES MANAGEMENT

$551,000.00

## PUBLIC SERVICES

### Programming

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budget 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-5240</td>
<td>Children's Programming</td>
<td>$20,000.00</td>
</tr>
<tr>
<td>01-5244</td>
<td>Young Adult Programming</td>
<td>$14,000.00</td>
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<tr>
<td>01-5247</td>
<td>Adult Programming</td>
<td>$20,000.00</td>
</tr>
<tr>
<td>01-5249</td>
<td>Community Engagement</td>
<td>$4,500.00</td>
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**Total Programming**

$58,500.00

### Digital Services

<table>
<thead>
<tr>
<th>Code</th>
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<th>Budget 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-5272</td>
<td>Consultant Support Services</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>01-5750</td>
<td>SWAN</td>
<td>$103,698.00</td>
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<tr>
<td>01-5935</td>
<td>Website development/CMS</td>
<td>$3,000.00</td>
</tr>
<tr>
<td>01-5936</td>
<td>Subscriptions and services</td>
<td>$214,480.00</td>
</tr>
<tr>
<td>01-5937</td>
<td>Equipment and supplies</td>
<td>$15,000.00</td>
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</table>

**Total Digital Services**

$346,178.00

**TOTAL PUBLIC SERVICES**

$404,678.00

## CAPITAL EXPENDITURES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budget 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-5920</td>
<td>Equipment</td>
<td>$30,000.00</td>
</tr>
<tr>
<td>01-5930</td>
<td>Furnishings</td>
<td>$40,000.00</td>
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<tr>
<td>01-5941</td>
<td>Technology</td>
<td>$100,000.00</td>
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<tr>
<td>01-5950</td>
<td>Building Improvements</td>
<td>$290,000.00</td>
</tr>
<tr>
<td>01-5951</td>
<td>Special Projects</td>
<td>$51,000.00</td>
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**Total CAPITAL EXPENDITURES**

$511,000.00

**TOTAL EXPENSES**

$10,556,628.00