

# Oak Park Public Library

## Budget Report - 2021

Amended February 23, 2021

		<u>Budget 2021</u>
<b>REVENUE</b>		
01-4050	Property Taxes, for operating	\$9,456,664.00
01-4060	Corp. Property Replacement Tax	\$100,000.00
01-4210	Vending/Enterprise Income	\$1,600.00
01-4215	Parking lot revenue	\$0.00
01-4220	Photocopier & Printer Fees	\$5,000.00
01-4300	Interest	\$10,000.00
01-4400	Gifts	\$0.00
01-4410	Gifts From FOPPL	\$0.00
01-4800	Illinois Per Capita Grant	\$0.00
01-4810	Grants	\$0.00
01-4811	Community Fund Endowments	\$20,000.00
01-4850	Miscellaneous Income	\$0.00
01-4910	Pass Through Revenue	\$0.00
<b>TOTAL REVENUE</b>		<u><b>\$9,593,264.00</b></u>

### EXPENSES - Operating

#### HUMAN CAPITAL

##### Compensation

01-5001	Wages & Salaries	\$5,475,000.00
01-5100	Employee Medical Insurance	\$1,017,000.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	\$427,000.00
01-5161	FICA/MEDICARE	\$403,000.00
01-5197	Workers Compensation Insurance	\$26,000.00
01-5198	Unemployment Compensation Ins.	\$15,000.00

**Total Compensation** **\$7,363,000.00**

##### Talent Development

01-5162	Dues	\$20,000.00
01-5163	Staff Development/Travel	\$92,000.00
01-5164	Tuition Reimbursement	\$33,000.00
01-5199	Recruitment	\$7,500.00
01-5200	Board Development	\$2,000.00

**Total Talent Development** **\$154,500.00**

**TOTAL HUMAN CAPITAL** **\$7,517,500.00**

#### SUPPORT SERVICES

##### Marketing

01-5204	Promotions	\$24,000.00
01-5205	Publications	\$25,500.00

**Total Marketing Support** **\$49,500.00**

##### Collections

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01-5264	ILL Payments	\$3,500.00
01-5292	Cataloging/Bib Search Fees	\$2,000.00
<b>Total Collections Support</b>		<b>\$5,500.00</b>

### Administration

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

### Other Support Services

01-5451	Telephone/Communications	\$82,000.00
01-5620	Office & Library Machinery Service	\$20,000.00
<b>Total Other Support Services</b>		<b>\$102,000.00</b>

### TOTAL SUPPORT SERVICES

**\$487,450.00**

### LIBRARY MATERIALS

01-5840	Print materials	\$360,000.00
01-5890	Audio and video materials	\$109,000.00
01-5891	Digital content	\$570,000.00
01-5893	Devices	\$30,000.00
01-5894	Realia and other formats	\$10,000.00
01-5895	Archival collection	\$6,000.00
<b>TOTAL LIBRARY MATERIALS</b>		<b>\$1,085,000.00</b>

### FACILITIES MANAGEMENT

#### Facility Supplies

01-5680	Fuels & Lubricants	\$1,000.00
01-5682	Building Materials & Supplies	\$13,000.00
01-5683	Equipment Parts	\$10,000.00
01-5684	Cleaning & Housekeeping Supplies	\$21,000.00

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01-5693 Signage	\$3,000.00
<b>Total Facility Supplies</b>	<b>\$48,000.00</b>
<b>Facilities Services</b>	
01-5681 Landscaping and snow removal services	\$15,000.00
01-5686 Custodial Services	\$184,000.00
01-5687 Water	\$12,000.00
01-5688 Sewer/Garbage	\$15,000.00
01-5689 Parking lot expense	\$15,000.00
01-5690 Natural Gas	\$37,000.00
01-5691 Rentals--Equipment & Facilities	\$25,000.00
01-5692 Repair & Maintenance Prop. & Equip.	\$200,000.00
<b>Total Facilities Services</b>	<b>\$503,000.00</b>
<b>TOTAL FACILITIES MANAGEMENT</b>	<b>\$551,000.00</b>
<b>PUBLIC SERVICES</b>	
<b>Programming</b>	
01-5240 Children's Programming	\$20,000.00
01-5244 Young Adult Programming	\$14,000.00
01-5247 Adult Programming	\$20,000.00
01-5249 Community Engagement	\$4,500.00
<b>Total Programming</b>	<b>\$58,500.00</b>
<b>Digital Services</b>	
01-5272 Consultant Support Services	\$10,000.00
01-5750 SWAN	\$103,698.00
01-5935 Website development/CMS	\$3,000.00
01-5936 Subscriptions and services	\$214,480.00
01-5937 Equipment and supplies	\$15,000.00
<b>Total Digital Services</b>	<b>\$346,178.00</b>
<b>TOTAL PUBLIC SERVICES</b>	<b>\$404,678.00</b>
<b>TOTAL EXPENSES - Operating</b>	<b>\$10,045,628.00</b>
<b>EXPENSES - Capital</b>	
01-5920 Equipment	\$30,000.00
01-5930 Furnishings	\$40,000.00
01-5941 Technology	\$100,000.00
01-5950 Building Improvements	\$340,000.00
01-5951 Special Projects	\$51,000.00
<b>TOTAL EXPENSES - Capital</b>	<b>\$561,000.00</b>