

Oak Park Public Library

Budget Report - 2022

Amended January 25, 2022

		<u>Budget 2022</u>
REVENUE		
01-4050	Property Taxes, for operating	\$9,740,364.00
01-4060	Corp. Property Replacement Tax	\$125,000.00
01-4100	Services charges and fees	\$10,000.00
01-4150	Lost Books Reimbursed/Reciprocal Borrowing	\$0.00
01-4200	Rentals-Library Space	\$0.00
01-4210	Vending/Enterprise Income	\$0.00
01-4215	Parking lot revenue	\$6,000.00
01-4220	Photocopier & Printer Fees	\$0.00
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	\$20,400.00
01-4850	Miscellaneous Income	\$10,000.00
01-4910	Pass Through Revenue	\$0.00
TOTAL REVENUE		<u>\$9,921,764.00</u>
EXPENSES - Operating		
PEOPLE		
Compensation		
01-5001	Wages & Salaries	\$5,660,000.00
01-5100	Employee Medical Insurance	\$1,095,000.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	\$300,000.00
01-5161	FICA/MEDICARE	\$418,000.00
01-5197	Workers Compensation Insurance	\$25,000.00
01-5198	Unemployment Compensation Ins.	\$18,000.00
Total Compensation		<u>\$7,516,000.00</u>
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	\$4,200.00
01-5200	Board Development	\$2,000.00
Total Talent Development		<u>\$151,200.00</u>
TOTAL PEOPLE		<u>\$7,667,200.00</u>
SUPPORT SERVICES		
Marketing		
01-5204	Promotions	\$24,000.00
01-5205	Publications	\$25,500.00
Total Marketing Support		<u>\$49,500.00</u>

Oak Park Public Library

Budget Report - 2022

Amended January 25, 2022

Budget 2022

Collections

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

Administration

01-5002	Payroll Processing Fees	\$25,000.00
01-5165	Mileage & Miscellaneous reimbursement (non-con	\$27,000.00
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	\$5,000.00
01-5266	Collection Fees	\$4,000.00
01-5275	Consulting Services - Admin	\$75,000.00
01-5281	Intergovernmental Agreements (IGA)	\$15,000.00
01-5291	Legal Fees	\$20,000.00
01-5380	Postage & Delivery	\$5,000.00
01-5390	Insurance	\$110,500.00
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
Total Administration Support		\$411,000.00

Other Support Services

01-5451	Telephone/Communications	\$65,000.00
01-5620	Office & Library Machinery Service	\$22,800.00
Total Other Support Services		\$87,800.00

TOTAL SUPPORT SERVICES

\$553,800.00

LIBRARY MATERIALS

01-5840	Print materials	\$360,000.00
01-5890	Audio and video materials	\$102,000.00
01-5891	Digital content	\$584,000.00
01-5893	Devices	\$39,000.00
01-5894	Realia and other formats	\$10,000.00
01-5895	Archival collection	\$12,500.00
TOTAL LIBRARY MATERIALS		\$1,107,500.00

FACILITIES MANAGEMENT

Facility Supplies

01-5680	Fuels & Lubricants	\$1,200.00
01-5682	Building Materials & Supplies	\$10,000.00
01-5683	Equipment Parts	\$10,000.00
01-5684	Cleaning & Housekeeping Supplies	\$21,420.00

Oak Park Public Library

Budget Report - 2022

Amended January 25, 2022

	<u>Budget 2022</u>
01-5693 Signage	\$3,000.00
Total Facility Supplies	<u>\$45,620.00</u>
Facilities Services	
01-5681 Landscaping and snow removal services	\$24,000.00
01-5686 Custodial Services	\$205,000.00
01-5687 Water	\$10,000.00
01-5688 Sewer/Garbage	\$13,000.00
01-5689 Parking lot expense	\$15,000.00
01-5690 Natural Gas	\$37,000.00
01-5691 Rentals--Equipment & Facilities	\$20,000.00
01-5692 Repair & Maintenance Prop. & Equip.	\$204,000.00
Total Facilities Services	<u>\$528,000.00</u>
TOTAL FACILITIES MANAGEMENT	<u>\$573,620.00</u>
PUBLIC SERVICES	
Programming	
01-5240 Children's Programming	\$18,000.00
01-5244 Young Adult Programming	\$16,000.00
01-5247 Adult Programming	\$23,000.00
01-5249 Community Engagement	\$10,000.00
01-5250 Social Services	\$20,000.00
Total Programming	<u>\$87,000.00</u>
Digital Services	
01-5272 Consultant Support Services	\$10,000.00
01-5750 SWAN	\$104,677.00
01-5935 Website development/CMS	\$3,000.00
01-5936 Subscriptions and services	\$225,000.00
01-5937 Equipment and supplies	\$20,000.00
Total Digital Services	<u>\$362,677.00</u>
TOTAL PUBLIC SERVICES	<u>\$449,677.00</u>
TOTAL EXPENSES - Operating	<u>\$10,351,797.00</u>
EXPENSES - Capital	
01-5920 Equipment	\$10,000.00
01-5930 Furnishings	\$70,000.00
01-5941 Technology	\$220,000.00
01-5950 Building Improvements	\$585,000.00
01-5951 Special Projects	\$32,000.00
TOTAL EXPENSES - Capital	<u>\$917,000.00</u>