

Oak Park Public Library
Budget Report - FY2024
Board Approved - (on Oct 2023)

REVENUE

01-4050	Property Taxes, for operating	\$11,045,573
01-4060	Corp. Property Replacement Tax	\$250,000
01-4100	Services charges and fees	\$2,200
01-4150	Lost Books Reimbursed/Reciprocal Borrowing	\$7,000
01-4180	Sales	\$40,000
01-4200	Rentals-Library Space	\$0
01-4210	Vending/Enterprise Income	\$0
01-4215	Parking lot revenue	\$21,000
01-4220	Photocopier & Printer Fees	\$0
01-4300	Interest	\$80,000
01-4400	Gifts	\$0
01-4410	Gifts From FOPPL	\$20,000
01-4800	Illinois Per Capita Grant	\$0
01-4810	Grants	\$0
01-4811	Community Fund Endowments	\$33,575
01-4850	Miscellaneous Income	\$1,130
01-4910	Pass Through Revenue	\$0
TOTAL REVENUE		\$11,500,478

EXPENSES - Operating

PEOPLE

Compensation

01-5001	Wages & Salaries	\$6,650,000
01-5100	Employee Health Benefits	\$1,218,000
01-5160	IMRF (Illinois Muncipal Retirement Fund)	\$210,000
01-5161	FICA/MEDICARE	\$490,000
01-5197	Workers Compensation Insurance	\$15,000
01-5198	Unemployment Compensation Ins.	\$18,000

Total Compensation	\$8,601,000
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Talent Development

01-5162	Dues	\$22,000
01-5163	Staff Development/Travel	\$95,000
01-5164	Tuition Reimbursement	\$27,000
01-5199	Recruitment	\$2,000
01-5200	Board Development	\$2,000

Total Talent Development	\$148,000
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TOTAL PEOPLE	\$8,749,000
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SUPPORT SERVICES

Marketing

01-5204	Promotions	\$20,000
01-5205	Publications	\$33,000

Total Marketing Support	\$53,000
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Store

01-5209	General Merchandise	\$25,000
01-5210	Sales Tax	\$4,000
01-5211	Fees and Services	\$3,500
Total Store Support		\$32,500

Collections

01-5264	ILL Payments	\$3,675
01-5292	Cataloging/Bib Search Fees	\$2,625
Total Collections Support		\$6,300

Administration

01-5002	HRIS and Payroll Processing Fees	\$28,000
01-5165	Mileage & Miscellaneous reimbursement (non-con	\$25,300
01-5253	Hospitality	\$5,000
01-5256	Staff Appreciation / Engagement	\$12,000
01-5260	Audit Fees	\$9,300
01-5261	Unclaimed Property Escheatment to State of Illinois	\$232
01-5265	Merchant Account Services	\$1,800
01-5266	Collection Fees	\$0
01-5275	Consulting Services - Admin	\$75,200
01-5281	Intergovernmental Agreements (IGA)	\$22,211
01-5291	Legal Fees	\$20,000
01-5380	Postage & Delivery	\$10,500
01-5390	Insurance	\$112,000
01-5450	Contingency	\$0
01-5452	Grant Expenses	\$0
01-5660	Pass Through Expenses	\$0
01-5742	Supplies	\$90,000
Total Administration Support		\$411,543

Other Support Services

01-5451	Telephone/Communications	\$66,000
01-5620	Office & Library Machinery Service	\$27,000
Total Other Support Services		\$93,000

TOTAL SUPPORT SERVICES	\$596,343
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EQUITY AND ANTI-RACISM

01-5743	Learning and Development	\$12,000
01-5745	Supplies - Equity	\$2,000
TOTAL EQUITY AND ANTI-RACISM		(\$14,000)

LIBRARY MATERIALS

01-5840	Print materials	\$373,500
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01-5890	Audio and video materials	\$101,000
01-5891	Digital content	\$620,000
01-5893	Devices	\$40,000
01-5894	Realia and other formats	\$13,000
01-5895	Archival collection	\$20,000
TOTAL LIBRARY MATERIALS		\$1,167,500

FACILITIES MANAGEMENT

Facility Supplies

01-5680	Fuels & Lubricants	\$4,000
01-5682	Building Materials & Supplies	\$10,000
01-5683	Equipment Parts	\$10,000
01-5684	Cleaning & Housekeeping Supplies	\$10,000
01-5693	Signage	\$4,000
Total Facility Supplies		\$38,000

Facilities Services

01-5681	Landscaping and snow removal services	\$25,000
01-5686	Custodial Services	\$223,000
01-5687	Water	\$11,500
01-5688	Sewer/Garbage	\$15,000
01-5689	Parking lot expense	\$10,000
01-5690	Natural Gas	\$125,000
01-5691	Rentals--Equipment & Facilities	\$25,000
01-5692	Repair & Maintenance Prop. & Equip.	\$235,000
Total Facilities Services		\$669,500

TOTAL FACILITIES MANAGEMENT **\$707,500**

PUBLIC SERVICES

Programming

01-5240	Children's Programming	\$25,000
01-5244	Young Adult Programming	\$30,000
01-5247	Adult Programming	\$25,000
01-5249	Community Engagement	\$24,000
01-5250	Social Services	\$10,000
01-5254	Creative Studio	\$5,000
Total Programming		\$119,000

Digital Services

01-5272	Consultant Support Services	\$50,000
01-5750	SWAN	\$111,000
01-5935	Website development/CMS	\$4,000
01-5936	Subscriptions and services	\$340,000
01-5937	Equipment and supplies	\$25,000
Total Digital Services		\$530,000

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TOTAL PUBLIC SERVICES		<u>\$649,000</u>
TOTAL EXPENSES - Operating		<u>\$11,883,343</u>
EXPENSES - Capital		
01-5920	Facilities Equipment	\$10,000
01-5930	Furnishings	\$100,000
01-5941	Technology Projects and Equipment	\$50,000
01-5950	Building Improvements	\$571,000
01-5951	Special Projects	\$6,000
TOTAL EXPENSES - Capital		<u>\$737,000</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$1,119,865)</u></u>