

# Oak Park Public Library Budget Report - FY2026

Board Approved - (on Oct 2025)

## BUDGET 2026

Visit the library's website to view an accessible version of this budget report.

### REVENUE

01-4050	Property Taxes, for operating	\$11,979,000
01-4060	Corp. Property Replacement Tax	\$195,000
01-4100	Services charges and fees	\$0
01-4150	Lost Books Reimbursed/Reciprocal Borrowing	\$13,000
01-4180	Sales	\$0
01-4200	Rentals-Library Space	\$0
01-4210	Vending/Enterprise Income	\$0
01-4215	Parking lot revenue	\$31,200
01-4220	Photocopier & Printer Fees	\$0
01-4300	Interest	\$223,000
01-4400	Gifts	\$0
01-4410	Gifts From FOPPL	\$25,000
01-4800	Illinois Per Capita Grant	\$0
01-4810	Grants	\$0
01-4811	Community Fund Endowments	\$25,300
01-4850	Miscellaneous Income	\$9,000
<b>TOTAL REVENUE</b>		<b>\$12,500,500</b>

### EXPENSES - Operating

#### PEOPLE

##### Compensation

01-5001	Wages & Salaries	\$7,010,000
01-5100	Employee Health Benefits	\$1,364,000
01-5160	IMRF (Illinois Municipal Retirement Fund)	\$273,000
01-5161	FICA/MEDICARE	\$517,000
01-5197	Workers Compensation Insurance	\$17,500
01-5198	Unemployment Compensation Ins.	\$15,000

**Total Compensation** **\$9,196,500**

##### Talent Development

01-5162	Dues	\$19,000
01-5163	Staff Development/Travel	\$107,850
01-5164	Tuition Reimbursement	\$27,000
01-5199	Hiring	\$0
01-5200	Board Development	\$6,000
01-5167	Recruitment	\$3,500

**Total Talent Development** **\$163,350**

**TOTAL PEOPLE** **\$9,359,850**

### SUPPORT SERVICES

#### Marketing

01-5204	Promotions	\$13,000
01-5205	Publications	\$37,000

**Total Marketing Support** **\$50,000**

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### Store

01-5209	General Merchandise	\$250
01-5210	Sales Tax	\$0
01-5211	Fees and Services	\$750
<b>Total Store Support</b>		<b>\$1,000</b>

### Collections

01-5264	ILL Payments	\$3,500
01-5292	Cataloging/Bib Search Fees	\$2,500
<b>Total Collections Support</b>		<b>\$6,000</b>

### Administration

01-5002	HRIS and Payroll Processing Fees	\$34,000
01-5165	Mileage & Miscellaneous reimbursement (non-con	\$20,000
01-5253	Hospitality	\$5,000
01-5256	Staff Appreciation / Engagement	\$12,000
01-5260	Audit Fees	\$11,600
01-5261	Unclaimed Property Escheatment to State of Illinois:	\$0
01-5265	Merchant Account Services	\$1,200
01-5266	Collection Fees	\$0
01-5275	Consulting Services - Admin	\$48,000
01-5281	Intergovernmental Agreements (IGA)	\$25,900
01-5291	Legal Fees	\$25,000
01-5380	Postage & Delivery	\$18,500
01-5390	Insurance	\$132,000
01-5450	Contingency	\$0
01-5742	Supplies	\$90,000
<b>Total Administration Support</b>		<b>\$423,200</b>

### Other Support Services

01-5451	Telephone/Communications	\$60,000
01-5620	Office & Library Machinery Service	\$14,000
<b>Total Other Support Services</b>		<b>\$74,000</b>

### **TOTAL SUPPORT SERVICES**

**\$554,200**

### **EQUITY AND ANTI-RACISM**

01-5743	Learning and Development	\$20,000
01-5745	Supplies - Equity	\$2,000
<b>TOTAL EQUITY AND ANTI-RACISM</b>		<b>\$22,000</b>

### **LIBRARY MATERIALS**

01-5840	Print materials	\$388,000
01-5890	Audio and video materials	\$96,500
01-5891	Digital content	\$665,700

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		<b>BUDGET 2026</b>
01-5893	Devices	\$26,000
01-5894	Realia and other formats	\$10,500
01-5895	Archival collection	\$20,000
<b>TOTAL LIBRARY MATERIALS</b>		<b>\$1,206,700</b>

**FACILITIES MANAGEMENT**

**Facility Supplies**

01-5680	Fuels & Lubricants	\$2,000
01-5682	Building Materials & Supplies	\$12,000
01-5683	Equipment Parts	\$12,000
01-5684	Cleaning & Housekeeping Supplies	\$9,000
01-5693	Signage	\$4,000
<b>Total Facility Supplies</b>		<b>\$39,000</b>

**Facilities Services**

01-5681	Landscaping and snow removal services	\$25,750
01-5686	Custodial Services	\$236,000
01-5687	Water	\$12,250
01-5688	Sewer/Garbage	\$14,000
01-5689	Parking lot expense	\$10,750
01-5690	Natural Gas	\$90,000
01-5691	Rentals--Equipment & Facilities	\$25,000
01-5692	Repair & Maintenance Prop. & Equip.	\$254,000
<b>Total Facilities Services</b>		<b>\$667,750</b>

<b>TOTAL FACILITIES MANAGEMENT</b>	<b>\$706,750</b>
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**PUBLIC SERVICES**

**Programming**

01-5240	Children's Programming	\$28,000
01-5244	Young Adult Programming	\$26,000
01-5247	Adult Programming	\$35,000
01-5249	Community Engagement	\$14,000
01-5250	Social Services	\$10,000
01-5254	Creative Studio	\$11,000
01-5257	Patron Services Programming	\$3,000
<b>Total Programming</b>		<b>\$127,000</b>

**Digital Services**

01-5272	Consultant Support Services	\$65,000
01-5750	SWAN	\$111,000
01-5935	Website development/CMS	\$0
01-5936	Subscriptions and services	\$323,000
01-5937	Equipment and supplies	\$25,000
<b>Total Digital Services</b>		<b>\$524,000</b>

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	<b>BUDGET 2026</b>
<b>TOTAL PUBLIC SERVICES</b>	<u><b>\$651,000</b></u>
<b>TOTAL EXPENSES - Operating</b>	<u><b>\$12,500,500</b></u>
<b>EXPENSES - Capital</b>	
01-5920 Facilities Equipment	\$10,000
01-5930 Furnishings	\$75,000
01-5941 Technology Projects and Equipment	\$60,000
01-5950 Building Improvements	\$575,000
01-5951 Special Projects	\$0
<b>TOTAL EXPENSES - Capital</b>	<u><b>\$720,000</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><u><b>(\$720,000)</b></u></u>