

Oak Park Public Library

Draft 1 - FY2027 Budget

Category	FY2026 Budget	FY2026 Projection	FY2027 Budget	FY26-FY27 Budget Variance	Percent of FY27 Revenue/ Expenses
REVENUE					
Property Taxes, for operating	11,979,000	11,979,000	12,460,000	4.0%	95.20%
Corp. Property Replacement Tax	195,000	185,651	200,000	2.6%	1.53%
Services charges and fees	0	171	0	-100.0%	0.00%
Lost Books Reimbursed/Reciprocal Borrowing	13,000	12,044	12,000	-7.7%	0.09%
Sales	0	187	6,000	-100.0%	0.05%
Rentals-Library Space	0	1,259	0	-100.0%	0.00%
Parking lot revenue	31,200	31,259	32,000	2.6%	0.24%
Interest	223,000	152,331	230,000	3.1%	1.76%
Per Capita Grant	0	92,791	92,800	-100.0%	0.71%
Gifts	0	280	0	-100.0%	0.00%
Gifts From FOPPL	25,000	23,378	25,000	0.0%	0.19%
Grants	0	106,054	0	-100.0%	0.00%
Community Fund Endowments	25,300	25,867	25,600	1.2%	0.20%
Miscellaneous Income	9,000	7,903	5,400	-40.0%	0.04%
TOTAL REVENUE	12,500,500	12,618,175	13,088,800	4.7%	100.00%
EXPENSES - Operating					
PEOPLE					
Compensation					
Wages & Salaries	7,010,000	6,853,850	7,286,000	3.9%	56.15%
Employee Health Benefits	1,364,000	1,425,751	1,625,000	19.1%	12.52%
IMRF (Illinois Muncipal Retirement Fund)	273,000	254,690	208,000	-23.8%	1.60%
FICA/MEDICARE	517,000	503,131	537,000	3.9%	4.14%
Workers Compensation Insurance	17,500	18,854	20,000	14.3%	0.15%
Unemployment Compensation Ins.	15,000	15,028	16,000	6.7%	0.12%
Total Compensation	9,196,500	9,071,304	9,692,000	5.4%	74.69%
Talent Development					
Dues	19,000	19,627	21,000	10.5%	0.16%
Staff Development/Travel	107,850	100,106	107,850	0.0%	0.83%
Tuition Reimbursement	27,000	11,448	21,000	-22.2%	0.16%
Hiring	3,500	1,360	3,000	-14.3%	0.02%
Board Development	6,000	6,000	6,000	0.0%	0.05%
Total Talent Development	163,350	138,541	158,850	-2.8%	1.22%
TOTAL PEOPLE	9,359,850	9,209,845	9,850,850	5.2%	75.92%
SUPPORT SERVICES					
Marketing					
Promotions	13,000	13,000	16,550	27.3%	0.13%
Publications	37,000	36,001	37,000	0.0%	0.29%
Total Marketing Support	50,000	49,001	53,550	7.1%	0.41%
Store					
General Merchandise	250	0	4,000	0.0%	0.03%
Fees and Services	750	182	750	0.0%	0.01%
Total Store Support	1,000	182	4,750	375.0%	0.04%

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Collections					
ILL Payments	3,000	2,255	0	-100.0%	0.00%
Cataloging/Bib Search Fees	3,000	2,500	0	-100.0%	0.00%
Total Collections Support	6,000	4,755	0	-100.0%	0.00%
Administration					
HRIS and Payroll Processing Fees	34,000	32,071	35,500	4.4%	0.27%
Mileage & Miscellaneous reimbursement (non-conference)	20,000	18,320	19,000	-5.0%	0.15%
Hospitality	5,000	1,271	5,000	0.0%	0.04%
Staff Appreciation / Engagement	12,000	12,000	12,000	0.0%	0.09%
Audit Fees	11,600	12,400	12,400	6.9%	0.10%
Merchant Account Services	1,200	1,152	1,200	0.0%	0.01%
Consulting Services - Admin	48,000	51,678	68,000	41.7%	0.52%
Intergovernmental Agreements (IGA)	25,900	23,936	25,400	-1.9%	0.20%
Legal Fees	25,000	30,986	30,000	20.0%	0.23%
Postage & Delivery	18,500	15,575	18,000	-2.7%	0.14%
Insurance	132,000	119,422	131,500	-0.4%	1.01%
Grant Expenses	0	106,054	0	0.0%	0.00%
Supplies	90,000	97,755	117,000	30.0%	0.90%
Total Administration Support	423,200	522,620	475,000	12.2%	3.66%
Other Support Services					
Telephone/Communications	60,000	48,318	53,000	-11.7%	0.41%
Office & Library Machinery Service	14,000	13,898	15,000	7.1%	0.12%
Total Other Support Services	74,000	62,216	68,000	-8.1%	0.52%
TOTAL SUPPORT SERVICES	554,200	638,774	601,300	8.5%	4.63%
EQUITY AND ANTI-RACISM					
Learning and Development	20,000	20,000	20,000	0.0%	0.15%
Supplies - Equity	2,000	2,000	3,000	50.0%	0.02%
Community Engagement	14,000	14,000	14,000	0.0%	0.11%
TOTAL EQUITY AND ANTI-RACISM	36,000	36,000	37,000	2.8%	0.29%
LIBRARY MATERIALS					
Print materials	388,000	384,117	396,000	2.1%	3.05%
Audio and video materials	96,500	92,479	94,000	-2.6%	0.72%
Digital content (external)	665,700	657,804	669,000	0.5%	5.16%
Devices	26,000	20,858	25,000	-3.8%	0.19%
Realia and other formats	10,500	10,020	10,000	-4.8%	0.08%
Archival collection	20,000	18,850	20,000	0.0%	0.15%
TOTAL LIBRARY MATERIALS	1,206,700	1,184,128	1,214,000	0.6%	9.36%

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FACILITIES MANAGEMENT					
Facility Supplies					
Fuels & Lubricants	2,000	1,825	2,000	0.0%	0.02%
Building Materials & Supplies	12,000	8,934	12,000	0.0%	0.09%
Equipment Parts	12,000	11,410	12,000	0.0%	0.09%
Cleaning & Housekeeping Supplies	9,000	8,972	9,000	0.0%	0.07%
Signage	4,000	3,992	5,700	42.5%	0.04%
Total Facility Supplies	39,000	35,133	40,700	4.4%	0.31%
Facilities Services					
Landscaping and snow removal services	25,750	19,112	27,500	6.8%	0.21%
Custodial Services	236,000	223,138	235,000	-0.4%	1.81%
Water	12,250	12,232	12,850	4.9%	0.10%
Sewer/Garbage	14,000	13,989	14,750	5.4%	0.11%
Parking lot expense	10,750	10,742	11,150	3.7%	0.09%
Natural Gas	90,000	69,508	75,000	-16.7%	0.58%
Rentals--Equipment & Facilities	25,000	19,440	25,000	0.0%	0.19%
Repair & Maintenance Prop. & Equip.	254,000	254,182	252,000	-0.8%	1.94%
Total Facilities Services	667,750	622,343	653,250	-2.2%	5.03%
TOTAL FACILITIES MANAGEMENT	706,750	657,476	693,950	-1.8%	5.35%
PUBLIC SERVICES					
Programming					
Children's Programming	28,000	19,643	28,000	0.0%	0.22%
Young Adult Programming	26,000	20,968	27,000	3.8%	0.21%
Adult Programming	35,000	31,009	33,000	-5.7%	0.25%
Social Services	10,000	5,000	10,000	0.0%	0.08%
Creative Studio	11,000	10,422	15,000	36.4%	0.12%
Patron Services Programming	3,000	2,932	2,000	-33.3%	0.02%
Total Programming	113,000	89,974	115,000	1.8%	0.89%
Digital Services					
Consultant Support Services	65,000	47,925	65,000	0.0%	0.50%
SWAN	111,000	101,498	106,900	-3.7%	0.82%
Subscriptions and services (internal)	323,000	191,074	267,000	-17.3%	2.06%
Equipment and supplies	25,000	11,534	25,000	0.0%	0.19%
Total Digital Services	524,000	352,031	463,900	-11.5%	3.58%
TOTAL PUBLIC SERVICES	637,000	442,005	578,900	-9.1%	4.46%
TOTAL EXPENSES - Operating	12,500,500	12,168,228	12,976,000	3.8%	100.00%

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EXPENSES - Capital					
Facilities Equipment	10,000	9,028	10,000	0.0%	2.60%
Furnishings	75,000	50,906	25,000	-66.7%	6.49%
Technology Projects and Equipment	60,000	26,365	65,000	8.3%	16.88%
Building Improvements	575,000	534,047	285,000	-50.4%	74.03%
TOTAL EXPENSES - Capital	720,000	620,346	385,000	-46.5%	100.00%
TOTAL BUDGET EXPENDITURES	13,220,500	12,788,574	13,361,000	1.1%	
NET SURPLUS/(DEFICIT) OPERATING	0	449,947	112,800	0.0%	
NET SURPLUS/(DEFICIT) OPERATING & CAPITAL	(720,000)	(170,399)	(272,200)	-62.2%	
Per Household Rate for Library Service	512.51		533.09	4.0%	
State method: (Prop Taxes/Population)*Avg Persons per Household					
Population estimate: 52,823					
Average persons per household: 2.26					