Oak Park Public Library
Draft 2b - 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	12,583,900	5.0%	95.23%
Corp. Property Replacement Tax	195,000	185,651	200,000	2.6%	1.51%
Services charges and fees	0	171	0	0.0%	0.00%
Lost Books Reimbursed/Reciprocal Borrowing	13,000	12,044	12,000	-7.7%	0.09%
Sales	0	187	6,000	N/A	0.05%
Rentals-Library Space	0	1,259	0	0.0%	0.00%
Parking lot revenue	31,200	31,259	32,000	2.6%	0.24%
Interest	223,000	152,331	230,000	3.1%	1.74%
Per Capita Grant	0	92,791	92,800	N/A	0.70%
Gifts	0	280	0	0.0%	0.00%
Gifts From FOPPL	25,000	23,378	25,000	0.0%	0.19%
Grants	0	106,054	0	0.0%	0.00%
Community Fund Endowments	25,300	25,867	27,400	8.3%	0.21%
Miscellaneous Income	9,000	7,903	5,400	-40.0%	0.04%
TOTAL REVENUE	**12,500,500**	**12,618,175**	**13,214,500**	**5.7%**	**100.00%**
EXPENSES - Operating					
PEOPLE					
Compensation					
Wages & Salaries	7,010,000	6,853,850	7,256,000	3.5%	56.29%
Employee Health Benefits	1,364,000	1,425,751	1,597,000	17.1%	12.39%
IMRF (Illinois Muncipal Retirement Fund)	273,000	254,690	207,000	-24.2%	1.61%
FICA/MEDICARE	517,000	503,131	535,000	3.5%	4.15%
Workers Compensation Insurance	17,500	18,854	20,000	14.3%	0.16%
Unemployment Compensation Ins.	15,000	15,028	16,000	6.7%	0.12%
Total Compensation	**9,196,500**	**9,071,304**	**9,631,000**	**4.7%**	**74.72%**
Talent Development					
Dues	19,000	19,627	21,000	10.5%	0.16%
Staff Development/Travel	107,850	100,106	107,850	0.0%	0.84%
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%**	**1.23%**
TOTAL PEOPLE	**9,359,850**	**9,209,845**	**9,789,850**	**4.6%**	**75.95%**
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%**	**0.42%**
Store					
General Merchandise	250	0	4,000	1500.0%	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%	0.28%
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%	0.53%
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%	1.02%
Grant Expenses	0	106,054	0	0.0%	0.00%
Supplies	90,000	97,755	98,000	8.9%	0.76%
Total Administration Support	**423,200**	**522,620**	**456,000**	**7.8%**	**3.54%**
Other Support Services					
Telephone/Communications	60,000	48,318	53,000	-11.7%	0.41%
Office & Library Machinery Service	14,000	13,898	8,500	-39.3%	0.07%
Total Other Support Services	**74,000**	**62,216**	**61,500**	**-16.9%**	**0.48%**
TOTAL SUPPORT SERVICES	**554,200**	**638,774**	**575,800**	**3.9%**	**4.47%**
EQUITY AND ANTI-RACISM					
Programs, Learning, & Engagement	20,000	20,000	34,000	70.0%	0.26%
Affinity Groups	2,000	2,000	3,000	50.0%	0.02%
Community Engagement	14,000	14,000	0	-100.0%	0.00%
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%	3.07%
Audio and video materials	96,500	92,479	94,000	-2.6%	0.73%
Digital content (external)	665,700	657,804	669,000	0.5%	5.19%
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%	0.16%
TOTAL LIBRARY MATERIALS	**1,206,700**	**1,184,128**	**1,214,000**	**0.6%**	**9.42%**

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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%**	**0.32%**
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%	1.82%
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%	1.96%
Total Facilities Services	**667,750**	**622,343**	**653,250**	**-2.2%**	**5.07%**
TOTAL FACILITIES MANAGEMENT	**706,750**	**657,476**	**693,950**	**-1.8%**	**5.38%**
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%	0.26%
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%	0.83%
Subscriptions and services (internal)	323,000	300,000	267,000	-17.3%	2.07%
Equipment and supplies	25,000	11,534	25,000	0.0%	0.19%
Total Digital Services	**524,000**	**460,957**	**463,900**	**-11.5%**	**3.60%**
TOTAL PUBLIC SERVICES	**637,000**	**550,931**	**578,900**	**-9.1%**	**4.49%**
TOTAL EXPENSES - Operating	**12,500,500**	**12,277,154**	**12,889,500**	**3.1%**	**100.00%**

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Category	FY2026 Budget	FY2026 Projection	FY2027 Budget	FY26-FY27 Budget Variance	Percent of FY27 Revenue/ Expenses
EXPENSES - Capital					
Facilities Equipment	10,000	9,028	10,000	0.0%	3.08%
Furnishings	75,000	50,906	25,000	-66.7%	7.69%
Technology Projects and Equipment	60,000	26,365	55,000	-8.3%	16.92%
Building Improvements	575,000	534,047	235,000	-59.1%	72.31%
TOTAL EXPENSES - Capital	**720,000**	**620,346**	**325,000**	**-54.9%**	**100.00%**
TOTAL BUDGET EXPENDITURES	**13,220,500**	**12,897,500**	**13,214,500**	**0.0%**	
NET SURPLUS/(DEFICIT) OPERATING	**0**	**341,021**	**325,000**	**N/A**	
NET SURPLUS/(DEFICIT) OPERATING & CAPITAL	**(720,000)**	**(279,325)**	**0**	**-100.0%**	
Per Household Rate for Library Service	**512.51**		**538.39**	**5.0%**	

State method: (Prop Taxes/Population)*Avg Persons per Household

Population estimate: 52,823

Average persons per household: 2.26