Oak Park Public Library
Draft 3 - FY2026 Budget

Category	FY2025 Budget	FY2025 Projection	FY2026 Budget	FY25-FY26 Budget Variance	Percent of FY26 Revenue/ Expenses
REVENUE					
Property Taxes, for operating	11,404,000	11,404,000	11,979,000	5.0%	95.83%
Corp. Property Replacement Tax	207,000	207,332	195,000	-5.8%	1.56%
Services charges and fees	0	240	0	0.0%	0.00%
Lost Books Reimbursed/Reciprocal Borrowing	7,000	13,104	13,000	85.7%	0.10%
Sales	0	1,332	0	0.0%	0.00%
Rentals-Library Space	0	3,783	0	0.0%	0.00%
Vending/Enterprise Income	0	2,008	0	0.0%	0.00%
Parking lot revenue	22,000	27,874	31,200	41.8%	0.25%
Interest	182,000	241,334	223,000	22.5%	1.78%
Gifts	0	450	0	0.0%	0.00%
Gifts From FOPPL	20,000	25,000	25,000	25.0%	0.20%
Illinois Per Capita Grant	18,000	80,510	0	-100.0%	0.00%
Grants	0	9,265	0	0.0%	0.00%
Community Fund Endowments	25,600	25,757	25,300	-1.2%	0.20%
Miscellaneous Income	0	10,786	9,000	N/A	0.07%
TOTAL REVENUE	**11,885,600**	**12,052,776**	**12,500,500**	**5.2%**	**100.00%**
EXPENSES - Operating					
PEOPLE					
Compensation					
Wages & Salaries	6,630,000	6,547,581	7,010,000	5.7%	56.08%
Employee Health Benefits	1,223,000	1,278,642	1,364,000	11.5%	10.91%
IMRF (Illinois Muncipal Retirement Fund)	229,000	211,260	273,000	19.2%	2.18%
FICA/MEDICARE	488,500	482,732	517,000	5.8%	4.14%
Workers Compensation Insurance	17,500	15,470	17,500	0.0%	0.14%
Unemployment Compensation Ins.	24,000	32,129	15,000	-37.5%	0.12%
Total Compensation	**8,612,000**	**8,567,814**	**9,196,500**	**6.8%**	**73.57%**
Talent Development					
Dues	14,000	19,000	19,000	35.7%	0.15%
Staff Development/Travel	103,250	79,698	107,850	4.5%	0.86%
Tuition Reimbursement	27,000	22,389	27,000	0.0%	0.22%
Recruitment	12,500	18,552	3,500	-72.0%	0.03%
Board Development	2,000	20,350	6,000	200.0%	0.05%
Total Talent Development	**158,750**	**159,989**	**163,350**	**2.9%**	**1.31%**
TOTAL PEOPLE	**8,770,750**	**8,727,803**	**9,359,850**	**6.7%**	**74.88%**
SUPPORT SERVICES					
Marketing					
Promotions	19,000	18,703	13,000	-31.6%	0.10%
Publications	31,550	30,452	37,000	17.3%	0.30%
Total Marketing Support	**50,550**	**49,156**	**50,000**	**-1.1%**	**0.40%**

Oak Park Public Library
Draft 3 - FY2026 Budget

Category	FY2025 Budget	FY2025 Projection	FY2026 Budget	FY25-FY26 Budget Variance	Percent of FY26 Revenue/ Expenses
Store					
General Merchandise	0	0	250	0.0%	0.00%
Fees and Services	750	736	750	0.0%	0.01%
Total Store Support	**750**	**736**	**1,000**	**33.3%**	**0.01%**
Collections					
ILL Payments	3,000	2,989	3,500	16.7%	0.03%
Cataloging/Bib Search Fees	3,000	2,442	2,500	-16.7%	0.02%
Total Collections Support	**6,000**	**5,431**	**6,000**	**0.0%**	**0.05%**
Administration					
HRIS and Payroll Processing Fees	33,000	32,882	34,000	3.0%	0.27%
Mileage & Miscellaneous reimbursement (non-conference)	22,500	17,805	20,000	-11.1%	0.16%
Hospitality	5,000	1,673	5,000	0.0%	0.04%
Staff Appreciation / Engagement	12,000	12,000	12,000	0.0%	0.10%
Audit Fees	11,600	11,000	11,600	0.0%	0.09%
Unclaimed Property Escheatment to State of Illinois	650	0	0	-100.0%	0.00%
Merchant Account Services	2,050	1,144	1,200	-41.5%	0.01%
Consulting Services - Admin	60,000	77,533	48,000	-20.0%	0.38%
Intergovernmental Agreements (IGA)	25,000	25,312	25,900	3.6%	0.21%
Legal Fees	30,000	4,862	25,000	-16.7%	0.20%
Postage & Delivery	16,500	14,195	18,500	12.1%	0.15%
Insurance	124,700	117,067	132,000	5.9%	1.06%
Contingency	0	26	0	0.0%	0.00%
Grant Expenses	0	15,137	0	0.0%	0.00%
Supplies	90,000	83,023	90,000	0.0%	0.72%
Total Administration Support	**433,000**	**413,659**	**423,200**	**-2.3%**	**3.39%**
Other Support Services					
Telephone/Communications	65,000	44,765	60,000	-7.7%	0.48%
Office & Library Machinery Service	20,000	13,898	14,000	-30.0%	0.11%
Total Other Support Services	**85,000**	**58,663**	**74,000**	**-12.9%**	**0.59%**
TOTAL SUPPORT SERVICES	**575,300**	**527,643**	**554,200**	**-3.7%**	**4.43%**
EQUITY AND ANTI-RACISM					
Learning and Development	12,000	12,000	20,000	66.7%	0.16%
Supplies - Equity	2,000	2,000	2,000	0.0%	0.02%
TOTAL EQUITY AND ANTI-RACISM	**14,000**	**14,000**	**22,000**	**57.1%**	**0.18%**
LIBRARY MATERIALS					
Print materials	380,500	376,292	388,000	2.0%	3.10%
Audio and video materials	95,500	94,157	96,500	1.0%	0.77%
Digital content (external)	640,000	654,352	665,700	4.0%	5.33%
Devices	30,000	19,220	26,000	-13.3%	0.21%
Realia and other formats	10,500	9,565	10,500	0.0%	0.08%
Archival collection	20,000	6,227	20,000	0.0%	0.16%
TOTAL LIBRARY MATERIALS	**1,176,500**	**1,159,813**	**1,206,700**	**2.6%**	**9.65%**

Oak Park Public Library

Draft 3 - FY2026 Budget

Category	FY2025 Budget	FY2025 Projection	FY2026 Budget	FY25-FY26 Budget Variance	Percent of FY26 Revenue/ Expenses
FACILITIES MANAGEMENT					
Facility Supplies					
Fuels & Lubricants	2,800	1,554	2,000	-28.6%	0.02%
Building Materials & Supplies	10,000	10,000	12,000	20.0%	0.10%
Equipment Parts	10,000	10,000	12,000	20.0%	0.10%
Cleaning & Housekeeping Supplies	8,500	8,500	9,000	5.9%	0.07%
Signage	4,000	3,956	4,000	0.0%	0.03%
Total Facility Supplies	**35,300**	**34,010**	**39,000**	**10.5%**	**0.31%**
Facilities Services					
Landscaping and snow removal services	25,000	24,052	25,750	3.0%	0.21%
Custodial Services	225,000	224,537	236,000	4.9%	1.89%
Water	11,750	11,750	12,250	4.3%	0.10%
Sewer/Garbage	13,500	13,120	14,000	3.7%	0.11%
Parking lot expense	10,500	10,500	10,750	2.4%	0.09%
Natural Gas	95,000	71,627	90,000	-5.3%	0.72%
Rentals--Equipment & Facilities	25,000	19,740	25,000	0.0%	0.20%
Repair & Maintenance Prop. & Equip.	242,000	242,000	254,000	5.0%	2.03%
Total Facilities Services	**647,750**	**617,325**	**667,750**	**3.1%**	**5.34%**
TOTAL FACILITIES MANAGEMENT	**683,050**	**651,336**	**706,750**	**3.5%**	**5.65%**
PUBLIC SERVICES					
Programming					
Children's Programming	25,000	25,000	28,000	12.0%	0.22%
Young Adult Programming	27,000	24,000	26,000	-3.7%	0.21%
Adult Programming	23,000	28,000	35,000	52.2%	0.28%
Community Engagement	14,000	12,435	14,000	0.0%	0.11%
Social Services	10,000	624	10,000	0.0%	0.08%
Creative Studio	8,000	9,500	11,000	37.5%	0.09%
Patron Services Programming	0	0	3,000	0.0%	0.02%
Total Programming	**107,000**	**99,559**	**127,000**	**18.7%**	**1.02%**
Digital Services					
Consultant Support Services	65,000	44,288	65,000	0.0%	0.52%
SWAN	115,000	103,122	111,000	-3.5%	0.89%
Subscriptions and services (internal)	354,000	278,231	323,000	-8.8%	2.58%
Equipment and supplies	25,000	23,421	25,000	0.0%	0.20%
Total Digital Services	**559,000**	**449,062**	**524,000**	**-6.3%**	**4.19%**
TOTAL PUBLIC SERVICES	**666,000**	**548,620**	**651,000**	**-2.3%**	**5.21%**
TOTAL EXPENSES - Operating	**11,885,600**	**11,629,216**	**12,500,500**	**5.2%**	**100.00%**

Oak Park Public Library

Draft 3 - FY2026 Budget

Category	FY2025 Budget	FY2025 Projection	FY2026 Budget	FY25-FY26 Budget Variance	Percent of FY26 Revenue/ Expenses
EXPENSES - Capital					
Facilities Equipment	10,000	9,010	10,000	0.0%	1.39%
Furnishings	75,000	59,808	75,000	0.0%	10.42%
Technology Projects and Equipment	50,000	49,509	60,000	20.0%	8.33%
Building Improvements	465,000	394,007	575,000	23.7%	79.86%
TOTAL EXPENSES - Capital	**600,000**	**512,334**	**720,000**	**20.0%**	**100.00%**
TOTAL BUDGET EXPENDITURES	**12,485,600**	**12,141,549**	**13,220,500**	**5.9%**	
NET SURPLUS/(DEFICIT) OPERATING	**0**	**423,560**	**0**	**0.0%**	
NET SURPLUS/(DEFICIT) OPERATING & CAPITAL	**(600,000)**	**(88,774)**	**(720,000)**	**20.0%**	
Per Household Rate for Library Service	**488.92**		**513.58**	**5.0%**	

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

Population estimate: 52,947

Average persons per household: 2.27