

**Wilmette Public Library**  
**Working Budget**  
Fiscal Year July 2023 through June 2024

	Jul '23 - Jun 24
<b>Income</b>	
41000 · Taxes Collected	5,300,000.00
43000 · Interest Income	130,000.00
44100 · Replacement Taxes	130,000.00
44200 · Kenilworth	198,000.00
45000 · Grants	41,565.00
46200 · Lost Materials	8,000.00
46400 · Service Fees	500.00
47000 · Miscellaneous Income	5,000.00
47100 · Copier/ public printer Receipts	8,000.00
47200 · Room Rental	3,500.00
48000 · Gifts/Donations	36,500.00
<b>Total Income</b>	<b>5,861,065.00</b>
<b>Expense</b>	
50100 · Books	300,000.00
50250 · Library of Things	7,000.00
50300 · Audio Visual Materials	90,000.00
50400 · Periodicals	40,000.00
50500 · Electronic Resources	687,000.00
50700 · Programming	70,000.00
50810 · ILL Expense	1,000.00
52000 · Newsletter	35,000.00
53000 · Promotion	10,000.00
54000 · Grant Expense	10,000.00
56000 · Rutherford Trust Expenditures	10,000.00
58500 · Friends Purchases	26,500.00
61000 · Personnel	3,582,647.00
62000 · Professional Memberships	8,000.00
63000 · Registrations	10,000.00
64000 · Travel/Mileage/Meals	18,000.00
65000 · Staff Development	25,000.00
66000 · Insurance - Employee	728,000.00
70100 · Accounting - PR & CrCd fees	14,000.00
70200 · Professional Fees	25,000.00
70310 · Library Supplies	30,000.00
70320 · Office Supplies	25,000.00
70400 · Copiers	28,000.00
70500 · Printing	1,000.00
70600 · Postage/Shipping	8,000.00
70700 · Telephone	12,000.00
74100 · Equipment/Furnishings/Computers	165,000.00
74150 · Equipment/Computer Maintenance	95,000.00
76100 · Building Improvement	35,000.00
76200 · Building Supplies	40,000.00
76300 · Building Maintenance	75,000.00
76350 · Building Maint Contracts	110,000.00
76400 · Grounds Maintenance	35,000.00
76450 · Parking Lot Rent	13,000.00
76800 · Utilities	25,000.00
77000 · Sales & Use Tax Expense	100.00
77500 · Library Vehicle Expense	4,000.00
<b>Total Expense</b>	<b>6,398,247.00</b>
<b>Net Income</b>	<b>(537,182.00)</b>