

Wilmette Public Library
Working Budget
Fiscal Year July 2025 Through June 2026

		Jul' 25 - Jun 26
	GF only	
	Income	
	41000 · Taxes Collected	5,918,818.00
	43000 · Interest Income	225,000.00
	44100 · Replacement Taxes	100,000.00
	44200 · Kenilworth	240,000.00
	45000 · Grants	41,565.00
	46200 · Lost Materials	10,000.00
	46400 · Service Fees	500.00
	47000 · Miscellaneous Income	7,500.00
	47100 · Copier/ public printer Receipts	9,200.00
	47200 · Room Rental	3,500.00
	48000 · Gifts/Donations	42,500.00
	Total Income	6,598,583.00
	Expense	
	50100 · Books	240,000.00
	50200 · Continuations	25,000.00
	50250 · Library of Things	5,000.00
	50300 · Audio Visual Materials	66,000.00
	50400 · Periodicals	30,000.00
	50500 · Digital Resources	692,000.00
	50700 · Programming	65,000.00
	50810 · ILL Expense	1,000.00
	52000 · Newsletter	35,000.00
	53000 · Promotion	8,000.00
	54000 · Grant Expense	10,000.00
	56000 · Rutherford Trust Expenditures	10,000.00
	58500 · Friends Purchases	32,500.00
	61000 · Personnel	3,900,770.00
	62000 · Professional Memberships	7,000.00
	63000 · Registrations	9,000.00
	64000 · Travel/Mileage/Meals	18,000.00
	65000 · Staff Development	22,500.00
	66000 · Insurance - Employee	826,040.00
	70100 · Accounting / Payroll	25,000.00
	70200 · Professional Fees	25,000.00
	70310 · Library Supplies	25,000.00
	70320 · Office Supplies	20,000.00
	70400 · Copiers	28,000.00
	70500 · Printing	1,000.00
	70600 · Postage/Shipping	10,000.00
	70700 · Telephone	20,000.00
	74100 · Equipment/Furnishings/Computers	125,000.00
	74150 · Equipment/Computer Maintenance	135,000.00
	76100 · Building Improvement	35,000.00
	76200 · Building Supplies	30,000.00
	76300 · Building Maintenance	50,000.00
	76350 · Building Maint Contracts	150,000.00
	76400 · Grounds Maintenance	35,000.00
	76450 · Parking Lot Rent	13,000.00
	76800 · Utilities	22,000.00
	77000 · Sales & Use Tax Expense	100.00
	77500 · Library Vehicle Expense	3,000.00
	Total Expense	6,754,910.00
	Net Income	(156,327.00)