

Wilmette Public Library District
Working Budget
Fiscal Year July 2022 through June 2023

	Jul '22 - Jun 23
Income	
41000 · Taxes Collected	5,030,779.00
43000 · Interest Income	40,000.00
44100 · Replacement Taxes	90,000.00
44200 · Kenilworth	180,000.00
45000 · Grants	39,953.00
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	31,500.00
Total Income	5,437,232.00
Expense	
50100 · Books	269,000.00
50200 · Continuations	31,000.00
50250 · Library of Things	5,000.00
50300 · Audio Visual Materials	90,000.00
50400 · Periodicals	40,000.00
50500 · Electronic Resources	630,000.00
50700 · Programming	60,000.00
50810 · ILL Expense	1,000.00
52000 · Newsletter	40,000.00
53000 · Promotion	10,000.00
54000 · Grant Expense	1,000.00
56000 · Rutherford Trust Expenditures	6,000.00
58500 · Friends Purchases	26,500.00
61000 · Personnel	3,502,988.00
62000 · Professional Memberships	7,000.00
63000 · Registrations	10,000.00
64000 · Travel/Mileage/Meals	12,000.00
65000 · Staff Development	18,000.00
66000 · Insurance - Employee	700,000.00
70100 · Accounting - PR & CrCd fees	12,000.00
70200 · Professional Fees	25,000.00
70310 · Library Supplies	25,000.00
70320 · Office Supplies	25,000.00
70400 · Copiers	28,000.00
70500 · Printing	1,000.00
70600 · Postage/Shipping	8,000.00
70700 · Telephone	15,000.00
74100 · Equipment/Furnishings/Computers	165,000.00
74150 · Equipment/Computer Maintenance	85,000.00
76100 · Building Improvement	35,000.00
76200 · Building Supplies	40,000.00
76300 · Building Maintenance	75,000.00
76350 · Building Maint Contracts	100,000.00
76400 · Grounds Maintenance	30,000.00
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
Total Expense	6,170,588.00
Net Income	(733,356.00)