

Winfield Public Library  
Fiscal year 2023 estimated expenditures compared to 2021-22

		Budgeted 2021-22	Expected spent 2021-22	% change	2022-23
<b>Personnel</b>					
<b>Salaries</b>					
2010	Professional staff	293,502.05	283,297.03	4.29%	306,101.61
2020	Support staff	194,541.79	175,277.12	15.13%	223,967.02
2030	Temporary staff	-	-	-	-
<b>Total Salaries</b>		<b>488,043.84</b>	<b>458,574.15</b>	<b>8.61%</b>	<b>530,068.63</b>
<b>Benefits</b>					
2040	Unemployment Ins.	800.00	1,107.94	50.00%	1,200.00
2050	Group W/C Ins.	1,022.00	1,036.00	2.94%	1,052.00
2060	Health Insurance	62,000.00	54,532.79	-19.35%	50,000.00
2070	Contingency	-	-	-	-
2080	IMRF	57,242.50	53,767.42	-10.67%	51,135.01
2085	FICA	37,335.35	36,191.35	8.61%	40,550.25
<b>Total Benefits</b>		<b>158,399.85</b>	<b>146,635.50</b>	<b>-9.13%</b>	<b>143,937.26</b>
<b>Total Personnel</b>		<b>646,443.69</b>	<b>605,209.65</b>	<b>4.26%</b>	<b>674,005.89</b>
<b>Contractual Services</b>					
3010	Accounting	7,845.00	12,685.00	2.42%	8,035.00
3020	Audit	8,080.00	2,100.00	9.53%	8,850.00
3030	Legal	1,000.00	7,562.50	0.00%	1,000.00
3040	Service Contracts	3,000.00	3,829.72	28.33%	3,850.00
3050	Bonding	500.00	600.00	20.00%	600.00
3060	Liability Insurance	983.00	983.00	45.78%	1,433.00
3070	Property Insurance	8,089.00	8,089.00	1.03%	8,172.00
3080	Payroll	2,800.00	2,789.84	0.00%	2,800.00
3090	Building Security	1,020.00	1,020.00	0.00%	1,020.00
3100	Contingency	500.00	829.48	0.00%	500.00
3200	Computer Maintenance	7,500.00	2,673.75	0.00%	7,500.00
<b>Total Contractual Services</b>		<b>41,317.00</b>	<b>43,162.29</b>	<b>5.91%</b>	<b>43,760.00</b>
<b>Capital Investments</b>					
<b>Equipment</b>					
4010	Office Machines	7,500.00	8,586.88	6.67%	8,000.00
4020	Custodial Equipment	100.00	-	0.00%	100.00
4030	Furniture/Fixtures	2,000.00	1,667.43	0.00%	2,000.00
4040	Catalog maint./update	7,625.00	7,340.00	0.00%	7,625.00
<b>Total Equipment</b>		<b>17,225.00</b>	<b>17,594.31</b>	<b>2.90%</b>	<b>17,725.00</b>
<b>Library Materials</b>					
<b>Books</b>					
4050	Adult Books	30,300.00	27,217.23	0.00%	30,300.00
4060	Children's Books	15,825.00	12,077.84	0.00%	15,825.00
4070	Young Adult Books	4,300.00	3,685.83	-23.26%	3,300.00
4080	Reference	-	-	0.00%	-
4085	E-Books	16,300.00	16,300.00	0.00%	16,300.00
<b>Total Books</b>		<b>66,725.00</b>	<b>59,280.90</b>	<b>-1.50%</b>	<b>65,725.00</b>
<b>Audio Visual</b>					
4090	Adult A/V	10,000.00	9,586.21	-18.00%	8,200.00
4100	Children's A/V	3,000.00	3,091.23	-16.67%	2,500.00
4110	Young Adult A/V	200.00	200.00	-100.00%	-
<b>Total Audio/Visual</b>		<b>13,200.00</b>	<b>12,877.44</b>	<b>-18.94%</b>	<b>10,700.00</b>
<b>Other Library Materials</b>					
4120	Adult Periodicals	8,400.00	9,026.29	0.00%	8,400.00
4130	Youth Periodicals	800.00	684.58	0.00%	800.00
4140	Young Adult Periodicals	400.00	136.79	0.00%	400.00
4150	Professional Collection	-	99.95	-	-
4160	Binding and Microforms	250.00	-	0.00%	250.00
4170	Electronic Resources	35,000.00	33,447.09	-17.14%	29,000.00
4175	Electronic Streaming	-	-	-	9,500.00
4180	Book/AV Leasing	4,360.00	4,404.00	3.21%	4,500.00
4190	Circulating Equipment	-	-	-	-
<b>Total other materials</b>		<b>49,210.00</b>	<b>47,798.70</b>	<b>7.40%</b>	<b>52,850.00</b>
<b>Total Library Materials</b>		<b>129,135.00</b>	<b>119,957.04</b>	<b>0.11%</b>	<b>129,275.00</b>
<b>Library Operations</b>					

5010	Postage	400.00	457.79	25.00%	500.00
5020	Legal Notices	400.00	333.50	0.00%	400.00
5030	Processing Supplies	8,000.00	10,305.65	31.25%	10,500.00
5040	Copier Supplies	-	-	0.00%	-
5050	Dues/Memberships	1,000.00	853.00	0.00%	1,000.00
5060	Continuing Education	2,500.00	218.77	120.00%	5,500.00
5070	Lost Books	250.00	312.91	40.00%	350.00
5080	Cataloging expense	450.00	434.93	0.00%	450.00
5090	Interlibrary Loan	500.00	404.82	-10.00%	450.00
5100	Contingency	250.00	-	0.00%	250.00
<b>Total Library Operations</b>		<b>13,750.00</b>	<b>13,321.37</b>	<b>41.09%</b>	<b>19,400.00</b>

Telecommunications

6020	Internet	10,845.00	10,811.40	6.04%	11,500.00
6030	Telephone	8,500.00	7,657.88	-5.88%	8,000.00
<b>Total Telecommunications</b>		<b>19,345.00</b>	<b>18,469.28</b>	<b>0.80%</b>	<b>19,500.00</b>

Library Programs

7010	Story Hour	500.00	34.99	0.00%	500.00
7020	Youth Summer Reading	6,150.00	6,543.76	0.00%	6,150.00
7030	Youth Programs	2,800.00	2,764.45	0.00%	2,800.00
7040	YA Summer Reading	4,000.00	4,312.55	0.00%	4,000.00
7050	Young Adult Programs	500.00	318.51	0.00%	500.00
7060	Adult Summer Reading	2,150.00	2,152.34	0.00%	2,150.00
7070	Adult Programs	3,900.00	2,701.30	0.00%	3,900.00
<b>Total Library Programs</b>		<b>20,000.00</b>	<b>18,827.90</b>	<b>0.00%</b>	<b>20,000.00</b>

Public Relations

7080	Newsletter	6,000.00	2,870.92	0.00%	6,000.00
7090	Printing	200.00	398.00	0.00%	200.00
7100	Advertising	350.00	119.40	0.00%	350.00
<b>Total Public Relations</b>		<b>6,550.00</b>	<b>3,388.32</b>	<b>0.00%</b>	<b>6,550.00</b>

Grants and donations

8010	Per Capita Grant	12,275.00	2,995.25	18.00%	14,484.50
8020	Prior Year Per Capita	11,775.00	11,751.56	0.00%	11,489.25
8030	Designated Donations	-	-	0.00%	-
8040	Miscellaneous Donations	-	-	0.00%	-
8050	Friends Donations	-	-	0.00%	-
8060	Other Grants	-	-	0.00%	-
8070	Designated for donations	-	-	-	-
<b>Total Grants and Donations</b>		<b>24,050.00</b>	<b>14,746.81</b>	<b>8.00%</b>	<b>25,973.75</b>

Building and Maintenance

9010	Building & Maint.	25,000.00	27,838.22	20.00%	30,000.00
9020	Outside Maint.	13,000.00	12,305.82	-3.85%	12,500.00
9030	Equipment Maint.	3,000.00	2,304.90	-16.67%	2,500.00
9040	Contingency	3,000.00	8,218.00	200.00%	9,000.00
<b>Total Building &amp; Maintenance</b>		<b>44,000.00</b>	<b>50,666.94</b>	<b>22.73%</b>	<b>54,000.00</b>

Other Capital Investments

10010	Building Construction	-	-	-	-
10015	Architect's fees	-	-	-	-
10020	Repair/Replacement	-	-	-	-
10030	Access/Improvements	-	-	-	-
10040	Parking Improvement	-	-	-	-
10050	Moving/Storage	-	-	-	-
<b>Total Other Capital Investments</b>		<b>-</b>	<b>-</b>	<b>∞</b>	<b>-</b>

Debt Proceeds

20010	Debt Payment	64,600.00	67,490.55	-6.85%	60,177.00
20020	Financial Advisor	-	-	-	-
20030	Debt rating	-	-	-	-
20040	Paying agent	400.00	400.00	-100.00%	-
20050	Underwriter	-	-	-	-
20060	Legal	-	-	-	-
20070	Debt Contingency	-	-	-	-
<b>Total Debt Proceeds</b>		<b>65,000.00</b>	<b>67,890.55</b>		<b>60,177.00</b>

30010	Special reserve	24,000.00	12,947.36		15,000.00
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<b>Total General Fund</b>		<b>1,050,815.69</b>	<b>986,181.82</b>	<b>3.29%</b>	<b>1,085,366.64</b>
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