

Winfield Public Library  
 Fiscal year 2024 estimated expenditures compared to 2022-23

Personnel		Budgeted	Expected spent	% change	2023-24	
Salaries		2022-23	2022-23			
2010	Professional staff	306,101.61	299,099.54	5.62%	323,294.94	
2020	Support staff	223,967.02	197,050.30	14.03%	255,399.07	
2030	Temporary staff	-	-	-	-	
<b>Total Salaries</b>		<b>530,068.63</b>	<b>496,149.84</b>	<b>9.17%</b>	<b>578,694.01</b>	<b>1</b>
<b>Benefits</b>						
2040	Unemployment Ins.	1,200.00	708.70	0.00%	1,200.00	
2050	Group W/C Ins.	1,052.00	1,032.00	15.87%	1,219.00	2
2060	Health Insurance	50,000.00	51,404.09	6.80%	53,400.00	3
2070	Contingency	-	(557.27)	-	-	
2080	IMRF	51,135.01	48,075.27	-2.29%	49,965.01	4
2085	FICA	40,550.25	39,265.64	9.17%	44,270.09	
<b>Total Benefits</b>		<b>143,937.26</b>	<b>139,928.43</b>	<b>4.25%</b>	<b>150,054.10</b>	
<b>Total Personnel</b>		<b>674,005.89</b>	<b>636,078.27</b>	<b>8.12%</b>	<b>728,748.11</b>	<b>5</b>
<b>Contractual Services</b>						
3010	Accounting	8,035.00	7,445.00	2.36%	8,225.00	6
3020	Audit	8,850.00	8,155.00	9.27%	9,670.00	7
3030	Legal	1,000.00	562.50	0.00%	1,000.00	8
3040	Service Contracts	3,850.00	5,131.28	36.36%	5,250.00	9
3050	Bonding	600.00	600.00	0.00%	600.00	
3060	Liability Insurance	1,433.00	983.00	-31.40%	983.00	10
3070	Property Insurance	8,172.00	8,622.00	14.68%	9,372.00	11
3080	Payroll	2,800.00	2,745.91	7.14%	3,000.00	
3090	Building Security	1,020.00	1,023.03	0.00%	1,020.00	
3100	Contingency	500.00	1,131.09	0.00%	500.00	
3200	Computer Maintenance	7,500.00	632.50	68.27%	12,620.00	12
<b>Total Contractual Services</b>		<b>43,760.00</b>	<b>37,031.31</b>	<b>19.38%</b>	<b>52,240.00</b>	<b>13</b>
<b>Capital Investments</b>						
<b>Equipment</b>						
4010	Office Machines	8,000.00	8,809.82	-62.50%	3,000.00	14
4020	Custodial Equipment	100.00	-	0.00%	100.00	
4030	Furniture/Fixtures	2,000.00	76.98	0.00%	2,000.00	
4040	Catalog maint./update	7,625.00	6,370.66	0.00%	7,625.00	15
<b>Total Equipment</b>		<b>17,725.00</b>	<b>15,257.46</b>	<b>-28.21%</b>	<b>12,725.00</b>	<b>16</b>
<b>Library Materials</b>						
<b>Books</b>						
4050	Adult Books	30,300.00	28,466.87	0.00%	30,300.00	
4060	Children's Books	15,825.00	13,048.90	0.00%	15,825.00	
4070	Young Adult Books	3,300.00	3,073.58	0.00%	3,300.00	
4080	Reference	-	-	0.00%	-	
4085	E-Books	16,300.00	16,300.00	9.20%	17,800.00	
<b>Total Books</b>		<b>65,725.00</b>	<b>60,889.35</b>	<b>2.28%</b>	<b>67,225.00</b>	
<b>Audio Visual</b>						
4090	Adult A/V	8,200.00	6,584.16	-18.29%	6,700.00	
4100	Children's A/V	2,500.00	2,716.86	0.00%	2,500.00	
4110	Young Adult A/V	-	119.88	-	-	
<b>Total Audio/Visual</b>		<b>10,700.00</b>	<b>9,420.90</b>	<b>-14.02%</b>	<b>9,200.00</b>	
<b>Other Library Materials</b>						
4120	Adult Periodicals	8,400.00	10,225.17	0.00%	8,400.00	
4130	Youth Periodicals	800.00	708.54	0.00%	800.00	
4140	Young Adult Periodicals	400.00	136.81	0.00%	400.00	
4150	Professional Collection	-	-	-	-	
4160	Binding and Microforms	250.00	-	0.00%	250.00	
4170	Electronic Resources	29,000.00	30,868.09	0.00%	29,000.00	
4175	Electronic Streaming	9,500.00	9,500.00	-	9,500.00	
4180	Book/AV Leasing	4,500.00	4,395.89	2.40%	4,608.00	
4190	Circulating Equipment	-	-	-	-	
<b>Total other materials</b>		<b>52,850.00</b>	<b>55,834.50</b>	<b>0.20%</b>	<b>52,958.00</b>	
<b>Total Library Materials</b>		<b>129,275.00</b>	<b>126,144.75</b>	<b>0.08%</b>	<b>129,383.00</b>	<b>17</b>
<b>Library Operations</b>						

5010	Postage	500.00	507.80	0.00%	500.00	
5020	Legal Notices	400.00	333.50	0.00%	400.00	
5030	Processing Supplies	10,500.00	6,444.57	0.00%	10,500.00	
5040	Copier Supplies	-	-	0.00%	-	
5050	Dues/Memberships	1,000.00	996.00	0.00%	1,000.00	
5060	Continuing Education	5,500.00	1,706.29	0.00%	5,500.00	
5070	Lost Books	350.00	16.30	0.00%	350.00	
5080	Cataloging expense	450.00	470.63	11.11%	500.00	
5090	Interlibrary Loan	450.00	470.03	11.11%	500.00	
5100	Contingency	250.00	115.80	0.00%	250.00	
<b>Total Library Operations</b>		<b>19,400.00</b>	<b>11,060.92</b>	<b>0.52%</b>	<b>19,500.00</b>	<b>18</b>
<b>Telecommunications</b>						
6020	Internet	11,500.00	8,202.81	-13.04%	10,000.00	
6030	Telephone	8,000.00	9,254.50	3.75%	8,300.00	
<b>Total Telecommunications</b>		<b>19,500.00</b>	<b>17,457.31</b>	<b>-6.15%</b>	<b>18,300.00</b>	<b>19</b>
<b>Library Programs</b>						
7010	Story Hour	500.00	-	0.00%	500.00	
7020	Youth Summer Reading	6,150.00	5,873.85	0.00%	6,150.00	
7030	Youth Programs	2,800.00	1,350.32	0.00%	2,800.00	
7040	YA Summer Reading	4,000.00	4,600.70	0.00%	4,000.00	
7050	Young Adult Programs	500.00	513.02	0.00%	500.00	
7060	Adult Summer Reading	2,150.00	2,386.83	0.00%	2,150.00	
7070	Adult Programs	3,900.00	3,843.33	0.00%	3,900.00	
<b>Total Library Programs</b>		<b>20,000.00</b>	<b>18,568.05</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>20</b>
<b>Public Relations</b>						
7080	Newsletter	6,000.00	6,083.94	23.33%	7,400.00	
7090	Printing	200.00	-	0.00%	200.00	
7100	Advertising	350.00	373.66	0.00%	350.00	
<b>Total Public Relations</b>		<b>6,550.00</b>	<b>6,457.60</b>	<b>21.37%</b>	<b>7,950.00</b>	<b>21</b>
<b>Grants and donations</b>						
8010	Per Capita Grant	14,484.50	1,581.70	0.15%	14,506.63	
8020	Prior Year Per Capita	11,489.25	11,489.25	12.30%	12,902.80	
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>25,973.75</b>	<b>13,070.95</b>	<b>5.53%</b>	<b>27,409.43</b>	<b>22</b>
<b>Building and Maintenance</b>						
9010	Building & Maint.	30,000.00	32,573.26	16.67%	35,000.00	
9020	Outside Maint.	12,500.00	17,366.50	0.00%	12,500.00	
9030	Equipment Maint.	2,500.00	5,413.21	0.00%	2,500.00	
9040	Contingency	9,000.00	10,143.66	-55.56%	4,000.00	
<b>Total Building &amp; Maintenance</b>		<b>54,000.00</b>	<b>65,496.63</b>	<b>0.00%</b>	<b>54,000.00</b>	<b>23</b>
<b>Other Capital Investments</b>						
10010	Building Construction	-	-	-	-	
10015	Architect's fees	-	-	-	-	
10020	Repair/Replacement	-	-	-	-	
10030	Access/Improvements	-	-	-	7,000.00	
10040	Parking Improvement	-	-	-	-	
10050	Moving/Storage	-	-	-	-	
<b>Total Other Capital Investments</b>		<b>-</b>	<b>-</b>	<b>∞</b>	<b>7,000.00</b>	<b>24</b>
<b>Debt Proceeds</b>						
20010	Debt Payment	60,177.00	54,345.10	1.58%	61,128.02	25
20020	Financial Advisor	-	-	-	-	
20030	Debt rating	-	-	-	-	
20040	Paying agent	-	-	-	-	
20050	Underwriter	-	-	-	-	
20060	Legal	-	-	-	-	
20070	Debt Contingency	-	-	-	-	
<b>Total Debt Proceeds</b>		<b>60,177.00</b>	<b>54,345.10</b>		<b>61,128.02</b>	
30010	Special reserve	15,000.00	-	-	-	
<b>Total General Fund</b>		<b>1,085,366.64</b>	<b>1,000,968.35</b>	<b>4.88%</b>	<b>1,138,383.56</b>	<b>26</b>