

Winfield Public Library
Fiscal year 2026 estimated expenditures compared to 2024-25

		Budgeted 2024-25	Expected spent 2024-25	% change	2025-26	
Personnel						
Salaries						
2010	Professional staff	340,728.46	325,836.04	1.11%	344,503.25	
2020	Support staff	273,645.74	232,959.45	8.82%	297,772.28	
2030	Temporary staff	-	-	-	-	
	Total Salaries	614,374.20	558,795.49	4.54%	642,275.53	1
Benefits						
2040	Unemployment Ins.	1,200.00	1,179.30	0.00%	1,200.00	
2050	Group W/C Ins.	1,325.00	1,055.00	-14.42%	1,134.00	
2060	Health Insurance	38,400.00	36,255.27	15.64%	44,404.00	2
2070	Contingency		23.79	-	-	
2080	IMRF	50,243.59	49,016.12	9.62%	55,077.80	3
2085	FICA	46,999.63	44,397.32	4.54%	49,134.08	
	Total Benefits	138,168.22	131,926.80	9.25%	150,949.88	
	Total Personnel	752,542.42	690,722.29	5.41%	793,225.41	4
Contractual Services						
3010	Accounting	8,290.00	8,220.00	2.77%	8,520.00	5
3020	Audit	8,950.00	8,200.00	-3.71%	8,618.00	6
3030	Legal	1,000.00	1,125.00	0.00%	1,000.00	7
3040	Service Contracts	8,500.00	4,398.00	-29.41%	6,000.00	8
3050	Bonding	500.00	804.83	0.00%	500.00	9
3060	Liability Insurance	1,042.00	1,042.00	0.00%	1,042.00	10
3070	Property Insurance	10,400.00	11,504.00	32.23%	13,752.00	11
3080	Payroll	3,500.00	2,879.59	-14.29%	3,000.00	
3090	Building Security	1,020.00	1,020.00	0.00%	1,020.00	
3100	Contingency	1,200.00	1,136.46	0.00%	1,200.00	12
3200	Computer Maintenance	12,620.00	4,342.22	-20.76%	10,000.00	
	Total Contractual Services	57,022.00	44,672.10	-4.16%	54,652.00	13
Capital Investments						
Equipment						
4010	Office Machines	5,000.00	8,654.11	50.00%	7,500.00	14
4020	Custodial Equipment	100.00	33.85	0.00%	100.00	
4030	Furniture/Fixtures	2,000.00	954.13	0.00%	2,000.00	
4040	Catalog maint./update	7,625.00	7,434.77	0.00%	7,625.00	15
	Total Equipment	14,725.00	17,076.86	16.98%	17,225.00	16
Library Materials						
Books						
4050	Adult Books	30,300.00	31,686.74	0.00%	30,300.00	
4060	Children's Books	15,825.00	15,327.12	0.00%	15,825.00	
4070	Young Adult Books	3,300.00	3,386.97	0.00%	3,300.00	
4080	Reference	-	-	0.00%	-	
4085	E-Books	22,800.00	22,800.00	18.42%	27,000.00	
	Total Books	72,225.00	73,200.83	5.82%	76,425.00	
Audio Visual						
4090	Adult A/V	4,500.00	4,237.07	0.00%	4,500.00	
4100	Children's A/V	2,000.00	2,462.49	25.00%	2,500.00	
4110	Young Adult A/V	-	-	-	-	
	Total Audio/Visual	6,500.00	6,699.56	7.69%	7,000.00	
Other Library Materials						
4120	Adult Periodicals	8,400.00	11,764.94	42.86%	12,000.00	
4130	Youth Periodicals	800.00	575.17	0.00%	800.00	
4140	Young Adult Periodicals	400.00	29.95	-100.00%	-	
4150	Professional Collection	-	250.00	-	-	
4160	Binding and Microforms	250.00	-	0.00%	250.00	
4170	Electronic Resources	24,820.00	25,454.59	0.00%	24,820.00	
4175	Electronic Streaming	16,380.00	16,621.70	34.31%	22,000.00	
4180	Book/AV Leasing	4,656.00	4,656.00	0.77%	4,692.00	
4190	Circulating Equipment	-	-	-	-	
	Total other materials	55,706.00	59,352.35	15.90%	64,562.00	
	Total Library Materials	134,431.00	139,252.74	10.08%	147,987.00	17

Library Operations					
5010	Postage	500.00	731.76	40.00%	700.00
5020	Legal Notices	400.00	358.80	0.00%	400.00
5030	Processing Supplies	8,000.00	5,975.84	-18.75%	6,500.00
5040	Copier Supplies	-	-	0.00%	-
5050	Dues/Memberships	1,300.00	1,030.00	0.00%	1,300.00
5060	Continuing Education	5,500.00	2,604.40	-45.45%	3,000.00
5070	Lost Books	350.00	383.40	0.00%	350.00
5080	Cataloging expense	850.00	401.71	0.00%	850.00
5090	Interlibrary Loan	750.00	363.46	0.00%	750.00
5100	Contingency	250.00	519.30	0.00%	250.00
Total Library Operations		17,900.00	12,368.67	-21.23%	14,100.00
Telecommunications					
6020	Internet	12,000.00	10,187.53	-15.00%	10,200.00
6030	Telephone	12,000.00	14,944.53	116.67%	26,000.00
Total Telecommunications		24,000.00	25,132.06	50.83%	36,200.00
Library Programs					
7010	Story Hour	500.00	127.99	0.00%	500.00
7020	Youth Summer Reading	6,150.00	4,044.88	-52.03%	2,950.00
7030	Youth Programs	2,800.00	3,362.40	114.29%	6,000.00
7040	YA Summer Reading	4,000.00	4,069.28	10.00%	4,400.00
7050	Young Adult Programs	800.00	337.91	0.00%	800.00
7060	Adult Summer Reading	2,150.00	1,929.14	0.00%	2,150.00
7070	Adult Programs	4,500.00	4,458.53	0.00%	4,500.00
Total Library Programs		20,900.00	18,330.13	1.91%	21,300.00
Public Relations					
7080	Newsletter	7,400.00	5,798.50	0.00%	7,400.00
7090	Printing	200.00	-	0.00%	200.00
7100	Advertising	350.00	229.56	0.00%	350.00
Total Public Relations		7,950.00	6,028.06	0.00%	7,950.00
Grants and donations					
8010	Per Capita Grant	14,506.63	1,974.95	0.68%	14,605.98
8020	Prior Year Per Capita	14,506.63	13,350.49	-100.00%	-
8030	Designated Donations	-	-	0.00%	-
8040	Miscellaneous Donations	-	-	0.00%	-
8050	Friends Donations	-	-	0.00%	-
8060	Other Grants	-	-	0.00%	-
8070	Designated for donation:	-	-	-	-
Total Grants and Donations		29,013.26	15,325.44	-49.66%	14,605.98
Building and Maintenance					
9010	Building & Maint.	35,000.00	29,000.92	-8.57%	32,000.00
9020	Outside Maint.	12,500.00	12,868.00	4.00%	13,000.00
9030	Equipment Maint.	2,500.00	-	0.00%	2,500.00
9040	Contingency	4,000.00	5,950.42	50.00%	6,000.00
Total Building & Maintenance		54,000.00	47,819.34	-0.93%	53,500.00
Other Capital Investments					
10010	Building Construction	-	-	-	-
10015	Architect's fees	-	-	-	-
10020	Repair/Replacement	-	-	-	-
10030	Access/Improvements	-	-	-	-
10040	Parking Improvement	15,510.14	16,017.78	-	-
10050	Moving/Storage	-	-	-	-
Total Other Capital Investments		15,510.14	16,017.78	-100.00%	-
Debt Proceeds					
20010	Debt Payment	59,068.72	54,296.50	5.88%	62,544.42
Total Debt Proceeds		59,068.72	54,296.50	5.88%	62,544.42
30010 Special reserve					
		-	-	-	-
Total General Fund		1,187,062.54	1,087,041.97	3.05%	1,223,289.81