

Winfield Public Library

Fiscal year 2023 estimated revenues compared to 2021-22

Taxes	Budgeted 2021-22	Projected 2021-22	% Change	2022-23
General	785,541.70	784,752.45	5.59%	829,422.03
Audit	8,623.30	8,614.63	27.20%	10,968.96
Liability Insurance	821.27	820.45	54.11%	1,265.64
IMRF	65,701.34	65,635.32	-38.36%	40,500.77
FICA	43,937.77	43,893.62	-16.46%	36,703.82
Building Maintenance	48,865.37	48,816.27	15.69%	56,532.33
Prior			0.00%	843.77
<b>Total Taxes</b>	<b>953,490.75</b>	<b>952,532.74</b>	<b>2.39%</b>	<b>976,237.32</b>
<b>Interest</b>				
Chase Bank		-		
Illinois Funds - Money Market	300.00	96.31	-66.67%	100.00
Illinois Funds - Prime Fund	150.00	39.01	-73.33%	40.00
Grand Ridge National Bank	12.00	5.75	-100.00%	-
Property taxes		-	0.00%	
Other		-	0.00%	
<b>Total Interest</b>	<b>462.00</b>	<b>141.07</b>	<b>-69.70%</b>	<b>140.00</b>
<b>Fines and Fees</b>				
Fines	3,700.00	592.67	-83.78%	600.00
Cards	6,000.00	3,886.51	-33.33%	4,000.00
Copier Fees	2,900.00	1,054.10	-65.52%	1,000.00
Programs	-	-		-
Book Sales			0.00%	
Lost Books	1,000.00	732.13	0.00%	1,000.00
Other Income	250.00	13.50	0.00%	250.00
Impact Fees	3,000.00	37,512.22	0.00%	3,000.00
Other Fees	500.00	133.75	0.00%	500.00
<b>Total Fines and Fees</b>	<b>17,350.00</b>	<b>43,924.88</b>	<b>-40.35%</b>	<b>10,350.00</b>
<b>Intergovernmental</b>				
State Per Capita Grant	12,275.00	14,484.50	18.00%	14,484.50
Prior year per capita grant		-	0.00%	11,489.25
State Building Construction Grant		-	-	
Other Grant Income		500.00	-	
<b>Total Intergovernmental</b>	<b>12,275.00</b>	<b>14,984.50</b>	<b>111.60%</b>	<b>25,973.75</b>
<b>Other Revenue</b>				
Designated Donations	3,000.00	3,700.00	23.33%	3,700.00
Miscellaneous Donations	3,500.00	89.00	0.00%	3,500.00
Friends Donations	10,650.00	8,791.92	0.00%	10,650.00
Liability Reserve		-	0.00%	
IMRF Reserve		-	0.00%	
FICA Reserve				
Building and Maintenance Reserve		-	0.00%	
Special reserve	24,000.00	-	-	15,000.00
Debt proceeds		9,855.55	0.00%	
Designated for donations	-	2,350.00	0.00%	-
Reserve	26,087.94	-	-	39,815.57
<b>Total Other Revenue</b>	<b>67,237.94</b>	<b>24,786.47</b>	<b>8.07%</b>	<b>72,665.57</b>
<b>Total</b>	<b>1,050,815.69</b>	<b>1,036,369.66</b>	<b>3.29%</b>	<b>1,085,366.64</b>