

Winfield Public Library

Fiscal year 2025 estimated revenues compared to 2023-24

Taxes	Budgeted 2023-24	Projected 2023-24	% Change	2024-25	Notes
General	872,244.57	851,266.10	7.10%	934,170.79	
Audit	9,662.33	6,133.67	-2.33%	9,437.00	
Liability Insurance	3,513.57	438.12	-74.87%	883.00	
IMRF	85,204.15	107,777.39	-52.17%	40,751.00	
FICA				38,856.00	
Building Maintenance	55,338.78	59,146.12	2.41%	56,674.00	
Prior	1,317.59	8.41	0.00%	2,746.56	
Total Taxes	1,027,280.99	1,024,769.81	5.47%	1,083,518.35	1
Interest					
Chase Bank		-			
Illinois Funds - Money Market	5,000.00	8,146.22	70.00%	8,500.00	
Illinois Funds - Prime Fund	1,800.00	3,504.29	122.22%	4,000.00	
Property taxes		-	0.00%		
Other		-	0.00%		
Total Interest	6,800.00	11,650.51	83.82%	12,500.00	2
Fines and Fees					
Fines	400.00	8.25	-100.00%	-	
Cards	5,000.00	4,776.48	0.00%	5,000.00	
Copier Fees	1,500.00	1,938.25	33.33%	2,000.00	
Programs	-	615.25		-	
Book Sales			0.00%		
Lost Books	800.00	1,394.08	87.50%	1,500.00	
Other Income	250.00	-	0.00%	250.00	
Impact Fees	3,000.00	626.04	0.00%	3,000.00	
Other Fees	350.00	142.28	0.00%	350.00	
Total Fines and Fees	11,300.00	9,500.63	7.08%	12,100.00	3
Intergovernmental					
State Per Capita Grant	14,506.63	14,506.63	0.00%	14,506.63	4
Prior year per capita grant	12,902.80	-	0.00%	14,506.63	
State Building Construction Grant		-	-		
Other Grant Income		-	-		
Total Intergovernmental	27,409.43	14,506.63	5.85%	29,013.26	
Other Revenue					
Designated Donations	50.00	-	0.00%	50.00	
Miscellaneous Donations	3,500.00	50.00	0.00%	3,500.00	
Friends Donations	10,650.00	9,065.48	0.00%	10,650.00	
Audit reserve	3,649.00	-		-	
Liability Reserve	592.00	623.00	0.00%		
IMRF Reserve	-	-	0.00%	-	
FICA Reserve	-	-		-	
Building and Maintenance Reserve	-	-	0.00%	-	
Special reserve	-	-	-	-	
Debt proceeds		-	0.00%		
Designated for donations	-	-	0.00%	-	
Reserve	47,152.14	-	-24.22%	35,730.93	5
Total Other Revenue	65,593.14	9,738.48	-23.88%	49,930.93	6
Total	1,138,383.56	1,070,166.06	4.28%	1,187,062.54	7