

Winfield Public Library

Fiscal year 2026 estimated revenues compared to 2024-25

Taxes	Budgeted 2024-25	Projected 2024-25	% Change	2025-26	Notes
General	934,170.79	934,119.67	2.20%	954,682.04	
Audit	9,437.00	9,583.04	-57.47%	4,013.38	
Liability Insurance	883.00	912.69	-43.19%	501.67	
IMRF	40,751.00	40,412.69	60.04%	65,217.37	
FICA	38,856.00	38,533.42		57,692.29	
Building Maintenance	56,674.00	56,585.65	-31.84%	38,628.75	
Prior	2,746.56	190.12	0.00%	5,016.72	
Total Taxes	1,083,518.35	1,080,337.28	3.90%	1,125,752.22	1
Interest					
Chase Bank		-			
Illinois Funds - Money Market	8,500.00	8,518.34	1.18%	8,600.00	
Illinois Funds - Prime Fund	4,000.00	3,403.75	-12.50%	3,500.00	
Property taxes		-	0.00%		
Other		-	0.00%		
Total Interest	12,500.00	11,922.09	-3.20%	12,100.00	2
Fines and Fees					
Fines	-	658.85	0.00%	-	
Cards	5,000.00	4,751.78	0.00%	5,000.00	
Copier Fees	2,000.00	1,859.90	0.00%	2,000.00	
Programs	-	-		-	
Book Sales		-	0.00%		
Lost Books	1,500.00	1,225.29	0.00%	1,500.00	
Other Income	250.00	-	0.00%	250.00	
Impact Fees	3,000.00	845.15	0.00%	3,000.00	
Other Fees	350.00	267.69	0.00%	350.00	
Total Fines and Fees	12,100.00	9,608.66	0.00%	12,100.00	3
Intergovernmental					
State Per Capita Grant	14,506.63	14,604.98	0.00%	14,506.63	4
Prior year per capita grant	14,506.63	-	0.00%	-	
State Building Construction Grant		-	-		
Other Grant Income		-	-		
Total Intergovernmental	29,013.26	14,604.98	-50.00%	14,506.63	
Other Revenue					
Designated Donations	50.00	-	0.00%	50.00	
Miscellaneous Donations	3,500.00	105.00	0.00%	3,500.00	
Friends Donations	10,650.00	8,781.45	0.00%	10,650.00	
Audit reserve	-	-		-	
Liability Reserve		956.64	0.00%		
Program Reimbursements		800.00			
IMRF Reserve	-	-	0.00%	-	
FICA Reserve	-	-		-	
Building and Maintenance Reserve	-	-	0.00%	-	
Special reserve	-	-	-	-	
Debt proceeds		-	0.00%		
Designated for donations	-	-	0.00%	-	
Reserve	35,730.93	-	24.91%	44,630.96	5
Total Other Revenue	49,930.93	10,643.09	17.82%	58,830.96	6
Total	1,187,062.54	1,127,116.10	3.05%	1,223,289.81	7