

**DEERFIELD PUBLIC LIBRARY**  
**2018 Levy for Calendar Year 2019**  
**Budget Summary**

	<b>Proposed 2019 BUDGET</b>	<b>Proposed December 2018 LEVY</b>
<b>DEERFIELD PUBLIC LIBRARY</b>		
<b>GENERAL OPERATIONS</b>		
Personnel Services	2,998,220	2,998,000
Other Services	43,000	25,000
Contractual Services	782,500	782,500
Commodities	625,500	581,000
Total General Operations	<u>4,449,220</u>	<u>4,386,500</u>
<b>CAPITAL IMPROVEMENTS</b>		
Capital Outlay	<u>400,000</u>	<u>-</u>
<b>DEBT SERVICE</b>		
GO Series 2011A	363,330	363,330
GO Series 2013 - Library Improvement	364,301	364,301
Total Debt Service	<u>727,631</u>	<u>727,631</u>
 Total - All Library	 <u>5,576,851</u>	 <u>5,114,131</u>
 <b>DEERFIELD PUBLIC LIBRARY - Summary</b>		
General Operations	4,449,220	4,386,500
Capital Improvements	400,000	-
Debt Service 2011A	363,330	363,330
Debt Service 2013 - Library Improvement	364,301	364,301
Total - All Library	<u>5,576,851</u>	<u>5,114,131</u>

**DEERFIELD PUBLIC LIBRARY**  
**2018 Levy and 2019 Budget**

**Fiscal Year 2019**  
**PROPOSED**  
**2018-LEVY &**  
**2019 BUDGET**

**GENERAL OPERATIONS**

**OPERATING REVENUES**

Taxes	
Property Tax	4,387,720
Replacement Tax	25,000
Total Taxes	4,412,720
Charges for Services	65,000
Intergovernmental Grants	15,000
Contributions/Donations	10,500
Investment Income	15,000
Miscellaneous	1,000
	4,519,220

**OPERATING EXPENDITURES**

Personnel	2,998,220
Other Services	
Professional Development	43,000
Contractual Services	
Library Facility	156,000
Library Special Programs	53,500
Automation	410,000
Other Professional & Contractual Services	163,000
T Contractual Services	782,500
Commodities	
Library Materials	571,500
Library - Minor Furnishings	25,000
Supplies	29,000
T Commodities	625,500
	4,449,220
Capital Outlay	400,000
<b>TOTAL OPERATING AND CAPITAL EXPENDITURES</b>	<b>4,849,220</b>
Revenues Over/(Under) Expenditures	-

(Continued)

**DEERFIELD PUBLIC LIBRARY**  
**2018 Levy and 2019 Budget**  
(Continued)

	<b>Fiscal Year 2019</b>
	<b>PROPOSED</b>
	<b>2018-LEVY &amp;</b>
	<b>2019 BUDGET</b>
<b><u>NON OPERATING ACTIVITY</u></b>	
<b>Reserves</b>	
Revenue	
Investment income	30,000
Expenditures	
Special Capital Project	-
Revenue over/(Under) Expenditures	30,000
<b>Debt Service 2011A</b>	
Revenue	
Property Tax	363,330
Expenditures	
Interest (May & November Payments)	98,330
Principal	265,000
Total Expenditures	363,330
Revenue over/(Under) Expenditures	-
<b>Debt Service 2013</b>	
Revenue	
Property Tax	364,301
Expenditures	
Interest (May & November Payments)	89,301
Principal	275,000
Total Expenditures	364,301
Revenue over/(Under) Expenditures	-
<b><u>SUMMARY - ALL LIBRARY ACTIVITY</u></b>	
Total Revenues for All Activities	5,606,851
Total Expenditures for All Activities	5,576,851
Budgeted revenues over/(under) expenditures	30,000

The 2018 Budget was approved by the Deerfield Public Library Board of Trustees on October 17, 2018.

Ken Abosch, President

Date