

DEERFIELD PUBLIC LIBRARY
2019 Levy for Calendar Year 2020
Budget Summary

	Proposed 2019 BUDGET	Proposed December 2018 LEVY
DEERFIELD PUBLIC LIBRARY		
GENERAL OPERATIONS		
Personnel Services	3,046,970	3,046,970
Other Services	41,000	25,000
Contractual Services	732,750	701,030
Commodities	638,500	613,500
Total General Operations	<u>4,459,220</u>	<u>4,386,500</u>
CAPITAL IMPROVEMENTS		
Capital Outlay	<u>-</u>	<u>-</u>
DEBT SERVICE		
GO Series 2011A	363,030	363,030
GO Series 2013 - Library Improvement	363,801	363,801
Total Debt Service	<u>726,831</u>	<u>726,831</u>
 Total - All Library	 <u><u>5,186,051</u></u>	 <u><u>5,113,331</u></u>
 DEERFIELD PUBLIC LIBRARY - Summary		
General Operations	4,459,220	4,386,500
Capital Improvements	-	-
Debt Service 2011A	363,030	363,030
Debt Service 2013 - Library Improvement	363,801	363,801
Total - All Library	<u><u>5,186,051</u></u>	<u><u>5,113,331</u></u>

DEERFIELD PUBLIC LIBRARY
2019 Levy and 2020 Budget

Fiscal Year 2020
PROPOSED
2019-LEVY &
2020 BUDGET

GENERAL OPERATIONS

OPERATING REVENUES

Taxes	
Property Tax	4,387,720
Replacement Tax	25,000
Total Taxes	4,412,720
Charges for Services	40,000
Intergovernmental Grants	10,000
Contributions/Donations	10,500
Investment Income	45,000
Miscellaneous	1,000
	4,519,220
TOTAL REVENUES	4,519,220

OPERATING EXPENDITURES

Personnel	3,046,970
Other Services	
Professional Development	41,000
Contractual Services	
Library Facility	161,000
Library Special Programs	55,500
Automation	375,000
Other Professional & Contractual Services	141,250
T Contractual Services	732,750
Commodities	
Library Materials	571,500
Library - Minor Furnishings	25,000
Supplies	42,000
T Commodities	638,500
TOTAL OPERATING EXPENDITURES	4,459,220
Capital Outlay	
TOTAL OPERATING AND CAPITAL EXPENDITURES	4,519,220
Revenues Over/(Under) Expenditures	-

(Continued)

DEERFIELD PUBLIC LIBRARY
2019 Levy and 2020 Budget
(Continued)

Fiscal Year 2019
PROPOSED
2018-LEVY &
2019 BUDGET

NON OPERATING ACTIVITY

Reserves

Revenue	
Investment income	40,000
Expenditures	
Special Capital Project	-
Revenue over/(Under) Expenditures	40,000

Debt Service 2011A

Revenue	
Property Tax	363,030
Expenditures	
Interest (May & November Payments)	93,030
Principal	270,000
Total Expenditures	363,030
Revenue over/(Under) Expenditures	-

Debt Service 2013

Revenue	
Property Tax	363,801
Expenditures	
Interest (May & November Payments)	83,801
Principal	280,000
Total Expenditures	363,801
Revenue over/(Under) Expenditures	-

SUMMARY - ALL LIBRARY ACTIVITY

Total Revenues for All Activities	5,286,051
Total Expenditures for All Activities	5,246,051
Budgeted revenues over/(under) expenditures	40,000

The 2019 Budget was approved by the Deerfield Public Library Board of Trustees on October 16, 2019

Ken Abosch, President

Date