

October 20, 2020

Mr. John Sawyers, Treasurer
Village of Evergreen Park
9418 S Kedzie Avenue
Evergreen Park, IL 60805



SUBJECT: EVERGREEN PARK PUBLIC LIBRARY LEVY REQUEST

Dear John,

At the regular meeting of the Evergreen Park Public Library Board of Trustees on Wednesday, October 14, 2020 the library levy for FY2021 was adopted in the amount of \$1,273,492. This figure represents an increase of 3% over the previous year. A breakout of the anticipated revenue and expenses of the library is as follows:

REVENUE

Property Taxes	\$ 1,273,492
Replacement Taxes	30,000
Grants ¹ and Donations	44,280
Fines and Fees	14,104
Interest Income	3,225
Other Cash Receipts	12,560

TOTAL **\$1,377,661**

EXPENSES

Personnel	\$721,034
Benefits	135,877
Payroll Liabilities	57,476
Library Materials	96,435
Library Operations	147,400
Capital Expenses	12,500
Building Maintenance	92,700
Insurance	17,564
Accounting/Audit	23,000
Transfer to Reserve ²	73,675

TOTAL **\$1,377,661**

¹ The Grants income line includes \$29,280 in Public Library Per Capita grant funds through the Illinois Secretary of State's Office. Receipt is dependent on appropriation and available funds.

² It is expected that \$63,675 (5%) will be uncollected or refunded in tax year 2020. Any portion of that amount that is received will be transferred to reserve.

