EVERGREEN PARK PUBLIC LIBRARY

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November 9, 2023

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, November 8, 2023 the Library levy for FY2024 was adopted in the amount of $1,446,144. 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		**EXPENSES**	
Property Taxes	$ 1,446,144	Personnel	$842,556
Replacement Taxes	40,000	Benefits	138,688
Grants[1] and Donations	42,915	Payroll Liabilities	63,600
Fines and Fees	20,750	Library Materials	116,850
Interest Income	5,000	Library Operations	165,570
Other Cash Receipts	4,500	Capital Expenses	32,000
		Building Maintenance	87,200
		Insurance	22,323
		Accounting/Audit	26,300
		Transfer to Reserve[2]	64,222
TOTAL	**$1,559,309**	**TOTAL**	**$1,559,309**

[1] The Grants income line includes $29,415 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 $57,845 (4%) will be uncollected or refunded in tax year 2023. Any portion of that amount that is received will be transferred to reserve.