



WEST CHICAGO PUBLIC LIBRARY DISTRICT

RESOLUTION 18-04

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

WEST CHICAGO PUBLIC LIBRARY DISTRICT

DUPAGE COUNTY, ILLINOIS, ESTIMATE OF FUNDS NEEDED FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

I, Richard Bloom, do hereby certify that I am the regularly appointed, qualified, and acting Treasurer of the West Chicago Public Library District, DuPage County, Illinois, and that as such, I am the chief fiscal officer of said Library District.

I do thereby certify that the following is an estimate of funds needed, by source anticipated to be received by the West Chicago Public Library District in the fiscal year beginning July 1, 2018 and ending June 30, 2019.

<u>Estimated Revenue</u>		
1.	Balance on Hand July 1, 2018, all funds	\$ 1,877,407
2.	Taxes to be received in 2018-2019 fiscal year from levy of 2017 and prior years	2,200,000
3.	Taxes to be received in 2018-2019 fiscal year from levy of 2018 (to be spent in 19-20)	2,200,000
4.	Replacement tax	27,000
5.	IMRF prior year levy	112,278
11.	Interest	6,000
12.	Other receipts (fines, fees, gifts, etc.)	67,205
	TOTAL	<u>\$6,489,890</u>

I do further certify that the above estimate of revenues anticipated to be received in the fiscal year beginning July 1, 2018 and ending June 30, 2019 was made in full compliance with the provisions of 35 ILCS 200/18-50, as amended.

Richard Bloom, Treasurer
And Chief Fiscal Officer,
Board of Library Trustees,
West Chicago Public Library District





WEST CHICAGO PUBLIC LIBRARY DISTRICT

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR THE WEST CHICAGO PUBLIC LIBRARY DISTRICT DUPAGE COUNTY, ILLINOIS

(JULY 1, 2018 AND ENDING JUNE 30, 2019 FISCAL YEAR)

Balance on Hand July 1, 2018, all funds	\$	1,877,407
Taxes to be received in 2018-2019 fiscal year from Levy of 2017 and prior years	\$	2,200,000
Taxes to be received in 2018-2019 fiscal year from Levy of 2018 (to be spent in 19-20)	\$	2,200,000
Replacement tax	\$	27,000
Interest	\$	6,000
Other receipts (fines, fees, gifts, etc.)	\$	67,205
 Estimated Amount Available	 \$	 6,377,612



Richard Bloom, Treasurer

27 August 2018
Date



(Seal)



WEST CHICAGO PUBLIC LIBRARY DISTRICT

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE) SS

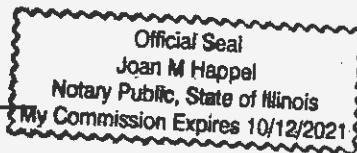
TREASURER'S CERTIFICATE

I, Richard Bloom, do hereby certify that I am the duly appointed, qualified, and acting Treasurer of the West Chicago Public Library District, DuPage County, Illinois and that as such I am the public officer who receives for disbursement and disburses public funds in discharge of debts and liabilities of the West Chicago Public Library District and hereby swear that the Foregoing instrument is a true and correct statement of receipts and expenditures which in the aggregate total more than \$1,000.00 for the preceding one year, pursuant to 30 ILCS 15/1 et seq.

RICHARD BLOOM
Treasurer, Board of Library Trustees
West Chicago Public Library District

SUBSCRIBED AND SWORN TO
Before me this 27th day of
August, 2018

Notary Public



(Seal)

WEST CHICAGO PUBLIC LIBRARY DISTRICT

TREASURER'S REPORT
FISCAL YEAR ENDING
JUNE 30, 2018

BALANCE ON HAND JULY 1, 2017 \$ 1,686,404.82

RECEIPTS:

Property Taxes	\$ 2,178,969.07	
Personal Property Replacement Tax	64,144.40	
Fines and Fees	17,029.45	
Non Resident Fees	1,476.85	
Developer Donations	175.84	
Donations Summer Reading	1,350.00	
Lost and Paid Materials	1,144.80	
Book Sales	379.90	
Memorials and Donations	6,037.35	
Per Capita Grant	23,234.19	
Photocopy/Microform/Copy	5,195.89	
Interest	13,014.11	
Other Income	<u>3,236.65</u>	
TOTAL RECEIPTS		\$ <u>2,315,388.50</u>
		\$ <u>4,001,793.32</u>

DISBURSEMENTS:

PAYROLL:

UNDER \$25,000.00:

Agapito, Michael
Alhamy, Shahristan
Aurand, Lindsey
Bellinger, Margaret
Clayton, Edith
Correa, Veronica
Covarrubias, Jessica
Culloton, Charlotte
Dattomo, Allison
Delgado-Perez, Vanessa
Fernandez, Marybeth
Fuentes, Christian

Garcia, Krystal
Garcia-Carrasco, Mireya
Garfias, Maria
Hernandez, Edgar
Hoskins-Cumbey, Madeline
Hynes, Kaitlin
Kiel, Marianne
LaPlaca, Lucy
Latham, Emylie
Long, Alexis
Mendez, Francisco
Pagano, Abigail
Perez, Rene
Sheahan, Jennifer
Sigwerth, Jennifer
Villacorta, Rosario
Voss, Leigh

\$ 181,708.06

\$25,000.00 - \$49,999.99:

Bajor, Maureen
Budzinski, Annie
Burkhardt, Margo
Cardenas, Gabriel
Hall, Austin
Handley, Nicole
Hanson, Amanda
Happel, Joan
Latham, Jaclyn
Lock, Sara
Novy, Michael
Rock, Jason
Sampiller, David
Simmerman, Kelli
Teske, Magdalena

\$ 619,889.67

Over \$50,000.00:

Ghobrial, Amanda
Mendez, Dominique
Weseloh, Benjamin
Winter, Jennifer

\$ 270,217.36

TOTAL PAYROLL

\$ 1,071,815.09

GENERAL:

4 Imprint	\$	4,074.69
Abbot Tree Care Professionals		13,889.50
Accurate Office Supply		9,790.90
Advantage		4,285.00
Amazon.com		15,330.55
Asset Control Solutions Inc.		2,500.00
Buck Services		6,800.50
Call One		11,125.96
Cengage Learning		3,929.85
City of West Chicago		5,714.23
Comcast		4,378.71
ComEd		23,368.01
Creekside Printing		9,227.99
De Lage Landen Financial		6,384.12
Demco		3,982.29
Ebsco Information Service		19,464.03
Efficiency Reporting Service		2,817.50
Fica Expense-Paylocity		78,830.21
First Security Systems		4,426.99
FNBC Bank & Trust		20,797.21
Frain, Andy		14,575.45
Illinois Municipal Retirement Fund		115,571.99
Image Systems & Business Solutions		3,716.07
Indus		2,995.00
Ingram Library Services		57,018.57
Kamm Insurance		14,623.00
Libraries First		6,659.00
Library Ideas		6,103.00
LIMRICC		172,693.89
LINC		49,169.70
Midwest Mechanical		22,027.34
Midwest Tape		21,001.31
Morgan Birge & Associates, Inc.		2,520.00
Nicor Gas		7,062.94
Overdrive		6,783.97
Paylocity		5,320.33
Penworthy Company		3,378.88
Peregrine, Stime, Newman, Ritzman, & Brockner		5,250.00
Philadelphia Insurance Co.		4,014.00
Postmaster		2,850.00
Proquest Information & Learning		2,519.00
Purchase Advantage Card		3,663.85
RAILS		5,484.50
Record Information Services		2,591.00
Recorded Books		7,286.45

Schindler Elevator Corp.	6,260.16
Sikich	13,275.00
Sikich LLP	94,708.28
Sprint	3,191.04
Swan	4,976.33
Today's Business Solutions	5,677.00
Tovar Snow Professionals	26,569.55
US Postal Service	4,400.00
West Chicago Custom Countertops	2,882.83
William A. Lau & Co., Ltd.	19,505.47
Amounts to Vendors Totaling less than \$2,500 each	<u>75,128.36</u>

TOTAL GENERAL DISBURSEMENTS	\$ <u>1,052,571.50</u>
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TOTAL DISBURSEMENTS	\$ <u>2,124,386.59</u>
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BALANCE ON HAND – JUNE 30, 2018	\$ <u>1,877,406.73</u>
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