



WEST CHICAGO PUBLIC LIBRARY DISTRICT

RESOLUTION 19-05

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, 2019 AND ENDING JUNE 30, 2020

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 hereby 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, 2019 and ending June 30, 2020.

<u>Estimated Revenue</u>		
1.	Balance on Hand July 1, 2019, all funds	\$ 1,962,825
2.	Taxes to be received in 2019-2020 fiscal year from levy of 2018 and prior years	2,200,000
3.	Taxes to be received in 2019-2020 fiscal year from levy of 2019 (to be spent in 19-20)	2,240,000
4.	Replacement tax	38,000
5.	Interest	20,000
6.	Other receipts (fines, fees, gifts, etc.)	61,605
	TOTAL	\$6,522,430

I do further certify that the above estimate of revenues anticipated to be received in the fiscal year beginning July 1, 2019 and ending June 30, 2020 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

