



WEST CHICAGO PUBLIC LIBRARY DISTRICT

RESOLUTION 20-03

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, 2020 AND ENDING JUNE 30, 2021

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, 2020 and ending June 30, 2021.

<u>Estimated Revenue</u>		
1.	Balance on Hand July 1, 2020, all funds	\$ 1,932,941
2.	Taxes to be received in 2020-2021 fiscal year from levy of 2019 and prior years	2,240,000
3.	Taxes to be received in 2020-2021 fiscal year from levy of 2020 (to be spent in 21-22)	2,240,000
4.	Replacement tax	35,000
5.	Interest	1,000
6.	Other receipts (fines, fees, gifts, etc.)	57,955
	TOTAL	<u>\$6,506,896</u>

I do further certify that the above estimate of revenues anticipated to be received in the fiscal year beginning July 1, 2020 and ending June 30, 2021 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

