

Chief Fiscal Officer's Certificate
Of Revenues by Source
Shorewood-Troy Public Library District
Will County, Illinois
For Fiscal Year July 1, 2018 to June 30, 2019

I, Thomas Novinski do hereby certify as follows:

I am the Chief Fiscal Officer of the SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT, Will County, Illinois.

I estimate the revenues by source of said District for the Fiscal year beginning July 1, 2018 and ending June 30, 2019, to be as follows:

Estimated Receipts

Estimated Cash on Hand July 1, 2018

Cash in the Working Cash Fund	\$ 0
Cash in the Special Reserve Fund	\$ 167,339
Cash in Unemployment Fund	\$ (10,123)
Cash in the General Corporate Fund	\$ 381,606
Cash in the Audit Fund	\$ 13,590
Cash in the Liability Insurance Fund	\$ 27,895
Cash in the Municipal Retirement Fund	\$(169,161)
Cash in the Building Maintenance Fund	\$ 178,070
Total	\$ 589,223

Cash to be received from 2017 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Balance, Unemployment/ WC Levy	\$ 3,582
Balance, Corporate Tax Levy	\$ 484,239
Balance, Audit Tax Levy	\$ 8,141
Balance, Liability Insurance Tax Levy	\$ 2,605
Balance, Municipal Retirement Tax Levy	\$ 29,634
Balance, Building Maintenance Tax Levy	\$ 7,163
Total Cash to be received from 2017 Levy	\$ 535,365

Cash to be received from the 2018 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Unemployment / WC Levy	\$ 7,307
General Corporate Tax Levy	\$ 987,847
Audit Tax Levy	\$ 16,608
Liability Insurance Tax Levy	\$ 5,315
Municipal Retirement Tax Levy	\$ 60,453
Building Maintenance Tax Levy	\$ 14,615
Total 2015 Levy	\$1,092,145
To be collected after close of Fiscal year	\$ 546,073
To be Received during Fiscal Year	\$ 546,073

Other Income:

Personal Property Replacement Tax	\$ 30,000
State Per Capita Grant	\$ 30,000

Interest	\$ 2,000
Fines	\$ 18,000
Copy Machines	\$ 7,000
Miscellaneous Income	\$ 115,000
Donations / Gifts / Grants	\$ 10,000
Contribution / Impact Fees	\$ 45,000
Total Other Income	\$ 257,000

**Total Estimated Cash Available During the Year
Including Working Cash Fund** **\$1,927,661**

Thomas Novinski, Board President

Date: September 13, 2018