

Chief Fiscal Officer's Certificate  
Of Revenues by Source  
Shorewood-Troy Public Library District  
Will County, Illinois  
For Fiscal Year July 1, 2020 to June 30, 2021

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, 2020 and ending June 30, 2021 to be as follows:

**Estimated Receipts**

Estimated Cash on Hand July 1, 2019

Cash in the Working Cash Fund	\$ 7
Cash in the Special Reserve Fund	\$ 299,591
Cash in Unemployment Fund	\$ (3,919)
Cash in the General Corporate Fund	\$ 454,054
Cash in the Audit Fund	\$ 21,259
Cash in the Liability Insurance Fund	\$ 13,400
Cash in the Municipal Retirement Fund	\$(225,551)
Cash in the Building Maintenance Fund	\$ 144,146
<b>Total</b>	<b>\$ 702,987</b>

Cash to be received from 2019 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Balance, Unemployment/ WC Levy	\$ 3,984
Balance, Corporate Tax Levy	\$ 516,520
Balance, Audit Tax Levy	\$ 9,055
Balance, Liability Insurance Tax Levy	\$ 3,260
Balance, Municipal Retirement Tax Levy	\$ 31,875
Balance, Building Maintenance Tax Levy	\$ 7,969
<b>Total Cash to be received from 2017 Levy</b>	<b>\$ 572,663</b>

Cash to be received from the 2020 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Unemployment / WC Levy	\$ 8,367
General Corporate Tax Levy	\$1,084,692
Audit Tax Levy	\$ 19,016
Liability Insurance Tax Levy	\$ 6,846
Municipal Retirement Tax Levy	\$ 66,938
Building Maintenance Tax Levy	\$ 16,734
Total 2015 Levy	\$1,202,593
To be collected after close of Fiscal year	\$ 601,297
<b>To be Received during Fiscal Year</b>	<b>\$ 601,296</b>

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	\$ 150,000
Donations / Gifts / Grants	\$ 15,000
Contribution / Impact Fees	\$ 60,000
<b>Total Other Income</b>	<b>\$ 312,000</b>

**Total Estimated Cash Available During the Year  
Including Working Cash Fund** **\$2,188,946**

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Thomas Novinski, Board President

Date: September 10, 2020