

Note: this form is NOT generally used, because the exact same information is included in Section 2 of the Budget and Appropriation Ordinance form where the revenues by source are listed. But there are a few Counties where the clerk wishes to have a separate document certifying to the revenue estimates, hence this form. If your County Clerk does not require it, do not prepare or file it.

Certification of Estimated Revenues by Source
_____ Public Library District

STATE OF ILLINOIS)
) SS.
 COUNTY OF _____)

I, _____, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the _____ Public Library District in the County of _____ and State of Illinois; that the following is a true and correct estimate of revenues, by sources, anticipated to be received by the _____ Public Library District for the fiscal year July 1, 20__ to June 30, 20__.

Projected cash on hand July 1, 20__	\$ 0.00
From Special Reserve Fund	\$ __,000.00
Miscellaneous gifts and donations	\$ __,000.00
Income of interest	\$ __,000.00
Per capita grant – State of Illinois	\$ __,000.00
Other grants	\$ __,000.00
Copy machine revenue	\$ __,000.00
Fines	\$ __,000.00
Non-resident cards	\$ __,000.00
Miscellaneous revenue	\$ __,000.00
Corporate Personal Property Replacement Tax	\$ __,000.00
Tax for General Corporate Library purposes	\$ __,__.00
Tax for Social Security purposes	\$ __,000.00
Tax for Ill. Municipal Retirement Fund	\$ __,000.00
Tax for Audit purposes	\$ __,000.00
Tax for Liability and Insurance	\$ __,000.00
Tax for Building and Maintenance purposes	\$ __,000.00
From the Working Cash Fund	\$ __,000.00
Expected cash on hand June 30, 20__	\$ - 0 -

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Secretary of the Board of Trustees of the _____ Public Library District, at _____, Illinois, this __ day of _____, 20__.

 Secretary, _____ Public Library District