

## Wood Dale Library

520 North Wood Dale Road  
Wood Dale, Illinois 60191  
Telephone: (630) 766-6762  
Fax: (630) 766-5715  
[www.wooddalelibrary.org](http://www.wooddalelibrary.org)



### **CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUES FOR WOOD DALE PUBLIC LIBRARY DISTRICT DUPAGE COUNTY, ILLINOIS**

I, Nicolina Krebasch, Treasurer, do hereby certify I am the Chief Fiscal Officer of the Wood Dale Public Library District, DuPage County, Illinois.

I estimate the revenues by sources for the fiscal year beginning July 1, 2021, and ending June 30, 2022, for said district as shown on the attached document.

Adopted this 2nd day of August, 2021

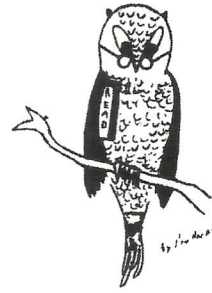
A handwritten signature in blue ink, appearing to read 'Nicolina Krebasch', written over a horizontal line.

CHIEF FISCAL OFFICER  
Nicolina Krebasch, Treasurer  
Board of Library Trustees  
Wood Dale Public Library District

(Seal)

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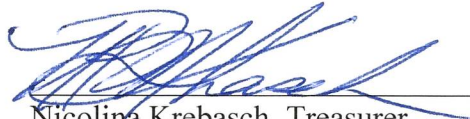


## CHIEF FISCAL OFFICER STATEMENT OF ESTIMATED REVENUES WOOD DALE PUBLIC LIBRARY DISTRICT FY 2021 - 2022

### ESTIMATED INCOME AVAILABLE

Balance on Hand, July 1, 2021 <sup>1</sup>	\$2,406,448	
Taxes to be received in fiscal year 2021-2022		5,000
from levy of 2020 and prior years		
Corporate & Special Tax levies proposed for 2021-2022	2,725,352	
Grants – Federal, State, Per Capita and others <sup>2</sup>	300,000	
Personal and Corporate Property Replacement Tax	50,000	
Fines and Fees	1,000	
Donations	75,000	
Interest	3,000	
Other Income	25,000	
Proceeds from Debt Certificate (Line of Credit) <sup>3</sup>	2,000,000	
Sub-total Estimated Income	5,184,352.00	

**TOTAL ESTIMATED AMOUNT AVAILABLE 7,590,800.00**

  
Nicolina Krebasch, Treasurer  
Board of Library Trustees  
Wood Dale Public Library District

dated: August 2, 2021

(seal)

<sup>1</sup> The Balance on Hand includes funds in the Library District's Special Reserve Fund for capital improvements, including the building renovation and addition project.

<sup>2</sup> The Library may receive additional grants this year.

<sup>3</sup> The Library does not expect to access all proceeds from the Debt Certificate (Line of Credit) this fiscal year.