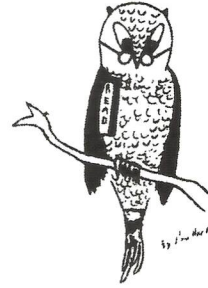


Wood Dale Library

520 North Wood Dale Road
Wood Dale, Illinois 60191
Telephone: (630) 766-6762
Fax: (630) 766-5715
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, 2022, and ending June 30, 2023, for said district as shown on the attached document.

Adopted this 8th day of August, 2022

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

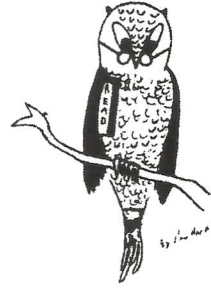
CHIEF FISCAL OFFICER
Nicolina Krebasch, Treasurer
Board of Library Trustees
Wood Dale Public Library District

(Seal)



Wood Dale Library

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



CHIEF FISCAL OFFICER STATEMENT OF ESTIMATED REVENUES WOOD DALE PUBLIC LIBRARY DISTRICT FY 2022 - 2023

ESTIMATED INCOME AVAILABLE

Balance on Hand, July 1, 2022 ¹	\$1,554,663	
Taxes to be received in fiscal year 2022-2023		5,000
from levy of 2021 and prior years		
Corporate & Special Tax levies proposed for 2022-2023		2,796,000
Grants – Federal, State, Per Capita and others		300,000
Personal and Corporate Property Replacement Tax		70,000
Fines and Fees		2,000
Donations		10,000
Interest		5,000
Other Income		25,000
Proceeds from Debt Certificate (Line of Credit) ²		1,200,000
Sub-total Estimated Income		4,413,000.00

TOTAL ESTIMATED AMOUNT AVAILABLE \$ 5,967,663

A handwritten signature in blue ink, appearing to read 'Nicolina Krebasch'. The signature is fluid and cursive, written over a horizontal line.

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

dated: August 8, 2022

(seal)

¹ The Balance on Hand includes funds in the Library District's Special Reserve Fund for capital improvements.

² The Library does not expect to access all sale proceeds from the Debt Certificate this fiscal year but we have authorization for access by including this line item in the Estimated Income Available this year.