

## 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, 2024, and ending June 30, 2025, for said district as shown on the attached document.

Adopted this 18th day of September 2024.

A handwritten signature in black ink, appearing to read "N. Krebasch".

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 2024-2025

### ESTIMATED INCOME AVAILABLE

Balance on Hand, July 1, 2024 <sup>1</sup>	\$3,053,873
Taxes to be received in fiscal year 2024-2025 from levy of 2023 and prior years	8,000
Corporate & Special Tax levies proposed for 2024-2025	3,086,142
Grants – Federal, State, Per Capita and others	130,000
Personal and Corporate Property Replacement Tax	100,000
Fines and Fees	1,000
Donations	5,000
Interest	75,000
Other Income	10,000
Proceeds from Debt Certificate (Line of Credit) <sup>2</sup>	1,600,000
Sub-total Estimated Income	<b>\$5,065,142</b>
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$8,119,016</b>

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

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

dated: September 18, 2024

(seal)

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

<sup>2</sup> 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.