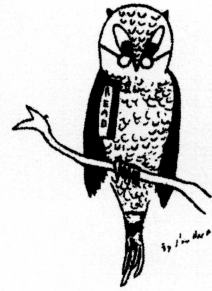


Wood Dale Library

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.

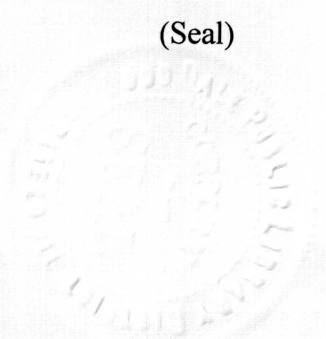
I estimate the revenues by sources for the fiscal year beginning July 1, 2019, and ending June 30, 2020, for said district as shown on the attached document.

Adopted this 5th day of August, 2019

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

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

(Seal)



HOWARD LINEN

Wood Dale Library

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CHIEF FISCAL OFFICER STATEMENT OF ESTIMATED REVENUES WOOD DALE PUBLIC LIBRARY DISTRICT FY 2019 - 2020

ESTIMATED INCOME AVAILABLE

I believe this to be a true and accurate statement of the estimated revenues for the Wood Dale Public Library District for Fiscal Year 2019 -2020.

Balance on Hand, July 1, 2019 ¹	\$5,396,879.96	
Taxes to be received in fiscal year 2019-2020 from levy of 2018 and prior years		5,000
Corporate & Special Tax levies proposed for 2019		2,580,000
Grants - State Per Capita and others		25,000
Personal and Corporate Property Replacement Tax		40,000
Fines and Fees		750
Donations		10,000
Interest		100,000
Other Income		25,000
Sale Proceeds from Debt Certificate (Line of Credit) ²		1,500,000
Sub-total Estimated Income	4,285,750	
TOTAL ESTIMATED INCOME AMOUNTS AVAILABLE \$9,682,629.96		

A handwritten signature in black 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 5, 2019

(seal)

¹ The Balance on Hand includes funds in the Library District's Special Reserve Fund for Capital Improvements including the upcoming building renovation and addition program and mandatory statutory funds.

² The Library does not expect to access all Sale Proceeds from the Debt Certificate Line of Credit this fiscal year but we have authorization for entire access by including this line item in Estimated Income Available.