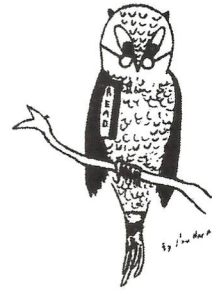


Wood Dale Library

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, 2020, and ending June 30, 2021, for said district as shown on the attached document.

Adopted this 3rd day of August, 2020

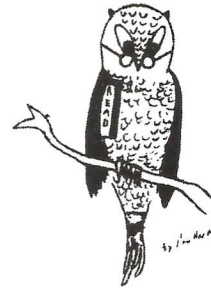
A handwritten signature in blue ink, appearing to read 'N. Krebasch', written over a horizontal line.

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 2020 - 2021

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 2020 -2021.

Balance on Hand, July 1, 2020 ¹	\$5,717,269	
Taxes to be received in fiscal year 2020-2021 from levy of 2019 and prior years		5,000
Corporate & Special Tax levies proposed for 2020-2021		2,650,360
Grants - State Per Capita and others		175,000
Personal and Corporate Property Replacement Tax		35,000
Fines and Fees		1,000
Donations		10,000
Interest		30,000
Other Income		25,000
Proceeds from Debt Certificate (Line of Credit) ²		2,000,000
Sub-total Estimated Income		4,931,360
TOTAL ESTIMATED AMOUNT AVAILABLE		10,648,629

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 3, 2020

(seal)

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

² The Library does not expect to access all proceeds from the Debt Certificate (Line of Credit) this fiscal year.