

STATE OF ILLINOIS )  
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COUNTY OF COOK    )

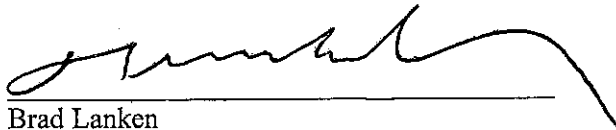
CERTIFIED ESTIMATE OF REVENUES FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

North Riverside Public Library District

I certify that I am the appointed, qualified and acting Treasurer of the NORTH RIVERSIDE PUBLIC LIBRARY DISTRICT, Cook County, Illinois, and that, as such, I am the Chief Fiscal Officer of the Library District.

I further certify that the following is an estimate of revenues, by source, anticipated to be received by the NORTH RIVERSIDE PUBLIC LIBRARY DISTRICT in the fiscal year July 1, 2017 to June 30, 2018:

A. Balance on hand as of July 1, 2017	\$ 568,210
B. Estimated revenues	
1. <u>Real Estate Taxes</u>	
General Fund	\$ 840,000
Social Security	32,000
Retirement Fund	9,000
Audit	7,000
Liability Insurance	7,000
Building Maintenance	50,000
Unemployment Compensation	1,200
2. <u>Operations</u>	
Rentals & Donations	17,000
Grants (Federal, State, Local)	5,500
Gifts and Memorials	2,500
Interest on Corporate Fund	220
C. Total Estimated Cash and Revenues Available For Fiscal Year 2017-2018	\$1,539,630.00



Brad Lanken  
Treasurer and Chief Fiscal Officer of the  
North Riverside Public Library District

Date Signed: September 25, 2017