

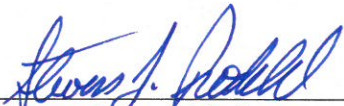
CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE  
IN ACCORDANCE WITH CHAPTER 120, PARAGRAPH 643 OF  
ILLINOIS REVISED STATUES

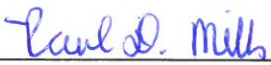
The undersigned, being Clerk/Secretary and Chief Fiscal Officer of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation of said district for its 2017/2018 fiscal year, adopted September 21, 2017.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 and on behalf of Fountaindale Public Library District, Will and DuPage County, Illinois.

Dated: September 21, 2017

  
\_\_\_\_\_  
Steven J. Prodehl, Secretary

  
\_\_\_\_\_  
Paul Mills, Chief Fiscal Officer

Chief Fiscal Officer's Certificate  
Of Revenues by Source  
Fountaindale Public Library District  
Will and Du Page Counties, Illinois  
For Fiscal Year July 1, 2017 to June 30, 2018

I, Paul Mills, do hereby certify as follows:

I am the Chief Fiscal Officer of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, Will and DuPage Counties, Illinois.

I estimate the revenues by source of said District for the fiscal year beginning July 1, 2017 and ending June 30, 2018, to be as follows:

**Estimated Available Revenue**

Estimated Cash on Hand July 1, 2017	
Cash in the Working Cash Fund	\$647,022
Cash in the Special Reserve Fund	\$13,284,197
Cash in the General Corporate Fund	\$8,325,473
Cash in the Audit Fund	\$1,303
Cash in the Liability Insurance Fund	\$75,379
Cash in the FICA Fund	\$169,892
Cash in the Illinois Municipal Retirement Fund	\$572,752
Cash in the Building Maintenance Fund	\$212,940
<b>Total Estimated Cash on Hand</b>	<b>\$23,288,958</b>

Cash to be received from 2016 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

**Cash to be received from 2016 levy**

Balance, Corporate Tax Levy	\$3,399,990
Balance, Audit Tax Levy	\$5,761
Balance, Liability Insurance Tax Levy	\$60,662
Balance, FICA Tax Levy	\$135,577
Balance, Illinois Municipal Retirement Tax Levy	\$346,828
Balance, Building Maintenance Tax Levy	\$144,432
<b>Total Cash to be received from 2016 Levy</b>	<b>\$4,093,250</b>

Cash to be received from the 2017 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

**Cash to be received from 2017 levy**

General Corporate Tax Levy	\$6,987,791
Audit Tax Levy	\$11,834
Liability Insurance Tax Levy	\$124,675
FICA Tax Levy	\$282,993
Illinois Municipal Retirement Tax Levy	\$708,472
Building Maintenance Tax Levy	\$296,846
Total 2017 Levy	\$8,412,611
To be Collected after close of Fiscal Year	\$4,374,558
<b>To be Received during Fiscal Year</b>	<b>\$4,038,053</b>

**Other Income:**

Personal Property Replacement Tax	\$109,000
State Per Capita Grant	\$52,552
Interest	\$102,156
Fines	\$75,000
Copy Machines/Printing/Fax	\$29,000
Miscellaneous Income	\$6,300
Donations / Gifts / Grants	\$20,000
Back Taxes and Adjustments	\$70
<b>Total Other Income</b>	<b>\$394,078</b>

Cash on hand July 1, 2017 from the sale of  
Library Building Bonds on September 14, 2016,  
February 11, 2009, and December 15, 2009 **\$352,233**

Total Estimated Cash Available During the Year  
including Special Reserve Fund, Working Cash  
Fund and Bond Proceeds **\$32,166,572**

Note: In addition to the foregoing, there is presently \$1,242,022 on hand in the Library Building Bond and Interest Fund. It is estimated that the following amounts will be received during the fiscal year to pay principal and interest on the September 14, 2016 issue of \$9,775,000, February 11, 2009 issue of \$20,750,000 and the December 15, 2009 issue of \$8,750,000.

**Bond Notation**

Balance on hand July 1, 2017	\$1,242,022
Cash to be received from 2016 Tax Levy	\$1,294,383
Cash to be received from 2017 Tax Levy	\$1,281,160
Cash to be received from BAB Interest Rebate	\$164,872
<b>Total</b>	<b>\$3,982,437</b>



Paul Mills, Executive Director

Dated: September 21, 2017