



**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED  
REVENUE FOR THE WARRENVILLE PUBLIC LIBRARY DISTRICT  
DUPAGE COUNTY, ILLINOIS**

(July 1, 2025 - June 30, 2026 Fiscal Year)

I, Barbara J. DuRocher, do hereby certify as follows:

1. I am the Chief Fiscal Officer of the Warrenville Public Library District, DuPage County, Illinois; and
2. I estimate the revenue, by source of said District for the fiscal year beginning July 1, 2025 and ending June 30, 2026 to be as follows:

<b>SOURCE</b>	<b>AMOUNT</b>
General Taxes Levied	\$2,660,935.00
Special Taxes Levied	\$0.00
Interest Income	\$40,000.00
Grants	\$41,642.00
Fees and Copier Income	\$9,050.00
All Other Sources	<u>\$1,481,920.00</u>
<b>TOTAL</b>	<b>\$4,233,547.00</b>

/s/ Barbara J. DuRocher  
Barbara J. DuRocher, Treasurer  
Board of Library Trustees  
Warrenville Public Library District

Dated: 9/17/25

(S E A L)