



WEST CHICAGO PUBLIC LIBRARY DISTRICT

RESOLUTION 21-03

FILED

SEP 02 2021

Jan Kaczmarek
DuPage County Clerk

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

WEST CHICAGO PUBLIC LIBRARY DISTRICT

DUPAGE COUNTY, ILLINOIS, ESTIMATE OF FUNDS NEEDED FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

I, Corrine Jakacki-Dattomo, do hereby certify that I am the regularly appointed, qualified, and acting Treasurer of the West Chicago Public Library District, DuPage County, Illinois, and that as such, I am the chief fiscal officer of said Library District.

I do thereby certify that the following is an estimate of funds needed, by source anticipated to be received by the West Chicago Public Library District in the fiscal year beginning July 1, 2021 and ending June 30, 2022.

Estimated Revenue

1.	Balance on Hand July 1, 2021, all funds	\$ 1,933,066
2.	Taxes to be received in 2020-2021 fiscal year from levy of 2020 and prior years	2,287,000
3.	Taxes to be received in 2021-2022 fiscal year from levy of 2021 (to be spent in 22-23)	2,381,000
4.	Replacement tax	35,000
5.	Interest	1,000
6.	Other receipts (fines, fees, gifts, etc.)	46,005
	TOTAL	6,683,071

I do further certify that the above estimate of revenues anticipated to be received in the fiscal year beginning July 1, 2021, and ending June 30, 2022 was made in full compliance with the provisions of 35 ILCS 200/18-50, as amended.

Corrine Jakacki-Dattomo

Corrine Jakacki-Dattomo, Treasurer
And Chief Fiscal Officer,
Board of Library Trustees,
West Chicago Public Library District

