



WEST CHICAGO PUBLIC LIBRARY DISTRICT

RESOLUTION 22-05

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, 2022 AND ENDING JUNE 30, 2023

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 hereby 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, 2022 and ending June 30, 2023.

<u>Estimated Revenue</u>		
1.	Balance on Hand July 1, 2021, all funds	\$ 1,012,875
2.	Taxes to be received in 2021-2022 fiscal year from levy of 2021 and prior years	2,381,000
3.	Taxes to be received in 2022-2023 fiscal year from levy of 2022 (to be spent in 23-24)	2,475,000
4.	Replacement tax	60,000
5.	Interest	1,000
6.	Other receipts (fines, fees, gifts, etc.)	55,868
	TOTAL	<u>5,985,743</u>

I do further certify that the above estimate of revenues anticipated to be received in the fiscal year beginning July 1, 2022, and ending June 30, 2023 was made in full compliance with the provisions of 35 ILCS 200/18-50, as amended.

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

(Seal) / . . .