



800 S. Bartlett Road
Bartlett, IL 60103
630.837.2855
www.bartlettlibrary.org

**CHIEF FISCAL OFFICER STATEMENT OF ESTIMATED REVENUES
BARTLETT PUBLIC LIBRARY DISTRICT
July 1, 2024 – June 30, 2025**

ESTIMATED INCOME AVAILABLE

Balance on Hand, July 1, 2024 \$3,949,295

Taxes to be received in fiscal year 2024-2025

Corporate & Special Tax Levies (estimated) ¹	\$3,822,660
Personal Property Replacement Tax	\$18,000
Interest	\$146,000
Fines & Fees	\$3,500
Lost & Damaged	\$1,000
Photo Copy	\$10,000
Vending Machine & Public Fax	\$2,000
Friends/Book Sales/Memberships	\$500
Gifts	\$6,250
Developer Donations	\$32,000
Grants-State Per capita and others	\$54,010
Reimbursements	\$2,500
Other Income	\$600
Transfer In	\$25,000
Sub-total Estimated Income	\$4,124,020

TOTAL ESTIMATED INCOME AMOUNTS AVAILABLE \$8,073,315

Dave Barry

Dave Barry, Treasurer
Board of Trustees
Bartlett Public Library District

Dated: 8/4/2024

¹ Latest DuPage tax extension(DuPage and Cook Counties) of \$3,913,737 (to be received in 2024 from levy filed in 2023)