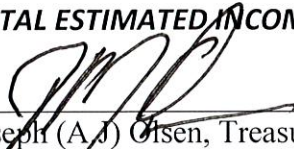


800 S. Bartlett Road
Bartlett, IL 60103
630.837.2855
www.bartlettlibrary.org

**CHIEF FISCAL OFFICER STATEMENT OF ESTIMATED REVENUES
BARTLETT PUBLIC LIBRARY DISTRICT
July 1, 2025 – June 30, 2026**

ESTIMATED INCOME AVAILABLE

Balance on Hand, July 1, 2025,	\$3,576,849
Taxes to be received in fiscal year 2024-2025	
From prior year levies	\$ -
Corporate & Special Tax Levies (estimated) ¹	\$4,133,074
Personal Property Replacement Tax	\$12,000
Interest	\$220,000
Fines & Fees	\$5,000
Photocopy	\$10,000
Vending Machine & Public Fax	\$2,000
Friend's Gifts	\$4,500
Gifts	\$6,250
Developer Donations	\$32,500
Grants-State Per capita and others	\$54,010
Reimbursements	\$2,500
Other Income	\$600
Transfer In	\$25,000
Sub-total Estimated Income	\$4,507,434
TOTAL ESTIMATED INCOME AMOUNTS AVAILABLE	\$8,084,283



Joseph (A.J.) Olsen, Treasurer
Board of Trustees
Bartlett Public Library District

Dated: 8/18/25

(Seal)

¹ The estimated tax extension revenue (\$4,113,074) is actual from DuPage County (\$3,007,837) and estimated from Cook County (\$1,105,240). The tax extension revenue will be received in 2025 from the Levy filed in 2024.