

**BUDGET AND APPROPRIATION ORDINANCE  
ORDINANCE NO. 2022-3  
AURORA PUBLIC LIBRARY DISTRICT  
DUPAGE, KANE, KENDALL AND WILL COUNTIES, ILLINOIS  
FISCAL YEAR JULY 1, 2022 to JUNE 30, 2023**

This Ordinance constitutes the Budget and Appropriation Ordinance of the Aurora Public Library District for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

**BE IT ORDAINED** by the Board of Library Trustees of the Aurora Public Library District as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

CORPORATE FUND/GENERAL FUND		
Description	Working Budget	Appropriation
Salaries & Benefits	\$ 8,531,840	\$ 10,238,208
Office Expenses	\$ 105,540	\$ 126,648
Professional Fees	\$ 225,000	\$ 270,000
Communication Charges	\$ 86,660	\$ 103,992
Sale Items	\$ 12,450	\$ 14,940
Databases	\$ 200,300	\$ 240,360
Technology	\$ 1,093,929	\$ 1,312,715
Materials	\$ 1,607,500	\$ 1,929,000
Furniture, Fixtures & Equipment	\$ 67,350	\$ 80,820
Vehicles	\$ 79,063	\$ 500,000
Facilities & Grounds	\$ 1,017,200	\$ 1,220,640
Utilities	\$ 366,400	\$ 549,600
Marketing	\$ 134,750	\$ 161,700
Insurance	\$ 362,830	\$ 435,396
Programs & Events	\$ 98,000	\$ 117,600
Bonds & Interest	\$ 1,340,536	\$ 2,500,000
Capital Improvements	\$ 1,561,150	\$ 3,122,300
<b>Total</b>	<b>\$ 16,890,497</b>	<b>\$ 22,923,918</b>

SECTION 2. As part of the annual budget, it is stated:

- a. The cash on hand at the beginning of the fiscal year is \$15.2 million.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$16.9 million.
- c. The estimated expenditures for the fiscal year are \$16.9 million.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$15.2 million.

- e. The estimated amount of taxes to be received during the fiscal year is \$15 million.
- f. The estimated amount of income to be received from sources other than library taxes during the fiscal year (fines, fees, grants, etc.) is \$1.9 million.

SECTION 3. Funds in the total amount of \$22,923,918 or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.

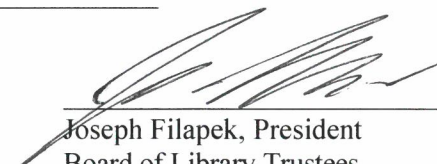
SECTION 4. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund.

PASSED by the Board of Library Trustees on August 31, 2022.


AYES: Cytryn, Filapek, LaTour, Londhe, Orr, Riddick, Stegeman

NAYS: None

ABSENT: None

  
 \_\_\_\_\_  
 Joseph Filapek, President  
 Board of Library Trustees  
 Aurora Public Library District

ATTEST:

  
 \_\_\_\_\_  
 Suzanne Stegeman, Secretary  
 Board of Library Trustees  
 Aurora Public Library District

Notes/Reminders

1. The Aurora Public Library District was formed in 2020 by converting the Aurora Public Library, a City of Aurora Public Library, to a Public Library District.
2. The conversion was approved by a Final Judgment Order entered in the Circuit Court of Kane County on June 5, 2020.
3. The Aurora Public Library District began operations July 1, 2020.
4. All appropriations are for the Library District's Corporate Fund/General Fund. There are no appropriations for Special Tax Funds.



