

BUDGET AND APPROPRIATION ORDINANCE
ORDINANCE NO. 2021-5
AURORA PUBLIC LIBRARY DISTRICT
DUPAGE, KANE, KENDALL AND WILL COUNTIES, ILLINOIS
FISCAL YEAR JULY 1, 2021 to JUNE 30, 2022

This Ordinance constitutes the Budget and Appropriation Ordinance of the Aurora Public Library District for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

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, 2021 and ending June 30, 2022.

CORPORATE FUND/GENERAL FUND		
Description	Working Budget	Appropriation
Salaries & Benefits	\$ 8,099,854	\$ 9,719,824.80
Office Expenses	\$ 85,400	\$ 102,480.00
Professional Fees	\$ 349,000	\$ 418,800.00
Communication Charges	\$ 78,390	\$ 94,068.00
Sale Items	\$ 11,500	\$ 13,800.00
Databases	\$ 200,300	\$ 240,360.00
Technology	\$ 843,694	\$ 1,012,432.80
Materials	\$ 1,646,800	\$ 1,976,160.00
Furniture, Fixtures & Equipment	\$ 70,045	\$ 84,054.00
Vehicles	\$ 62,700	\$ 75,240.00
Facilities & Grounds	\$ 758,450	\$ 910,140.00
Utilities	\$ 274,300	\$ 329,160.00
Marketing	\$ 119,000	\$ 142,800.00
Insurance	\$ 193,000	\$ 231,600.00
Programs & Events	\$ 92,800	\$ 111,360.00
Bonds & Interest	\$ 1,218,669	\$ 2,500,000.00
Capital Improvements	\$ 1,168,150	\$ 1,401,780.00
Bookmobile	\$ 300,000	\$ 360,000.00
Total	\$ 15,572,052	\$ 19,724,060

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

- a. The cash on hand at the beginning of the fiscal year is \$12.3 million.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$16.5 million.
- c. The estimated expenditures for the fiscal year are \$16.2 million.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$12.6 million.
- e. The estimated amount of taxes to be received during the fiscal year is \$15.5 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 \$1,000,000.

SECTION 3. Funds in the total amount of \$19,724,060 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 25, 2021.

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


NAYS: None

ABSENT: Londhe



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.

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

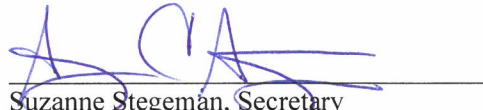
CERTIFICATE OF AUTHENTICITY

I, Suzanne Stegeman, the duly qualified and acting Secretary of the Board of Library Trustees of the Aurora Public Library District, and the keeper of the records thereof, hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

BUDGET AND APPROPRIATION ORDINANCE

ORDINANCE NO. 2021-5

adopted at a regular meeting of the said Board of Library Trustees held on August 25, 2021.



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

Date signed: August 25, 2021

(Library Seal)