

**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**

**FILED**  
8/31/2022  
**SEP 06 2022**  
*Jan Kaczmarek*  
**DuPage County Clerk**

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.

STATE OF ILLINOIS )  
  ) SS.  
COUNTY OF KANE    )


2022/2023  
**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. 2022-3**

adopted at a regular meeting of the said Board of Library Trustees held on August 31, 2022.

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

Date signed: August 31, 2022

(Library Seal)

**FILED**  
**SEP 06 2022**  
  
DuPage County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**AURORA PUBLIC LIBRARY DISTRICT**

**DUPAGE, KANE, KENDALL AND WILL COUNTIES, ILLINOIS**

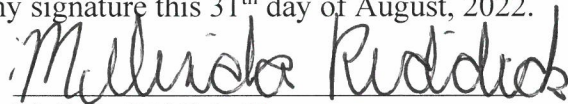
**FISCAL YEAR JULY 1, 2022 to JUNE 30, 2023**

I, Melinda Riddick, certify that I am the duly qualified and acting Treasurer of the Board of Trustees of the Aurora Public Library District of DuPage, Kane, Kendall, and Will Counties, Illinois, and, as such, I am the chief fiscal officer of said Library District.

I further certify that said Library District estimates that its revenues, by source, anticipated to be received during the fiscal year beginning July 1, 2022, and ending June 30, 2023, are as follows:

Real Estate Taxes	\$15,054,874
Personal Property Replacement Tax	\$1,000,000
Investment/Interest Income	\$6,000
Grants	\$269,800
Fees	\$33,500
Donations and Reimbursements	\$450,000
Other	\$43,000

IN WITNESS WHEREOF, I have affixed my signature this 31<sup>th</sup> day of August, 2022.

  
Melinda Riddick, Treasurer

ATTEST:



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

**FILED**  
SEP 06 2022  
  
DuPage County Clerk

RECEIVED

8/31/2022  
SEP 02 2022

**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**

KANE COUNTY CLERK

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.

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- 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.

STATE OF ILLINOIS )  
                                  ) SS.  
COUNTY OF KANE )

RECEIVED  
SEP 02 2022  
KANE COUNTY CLERK

**2022/2023**  
**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. 2022-3**

adopted at a regular meeting of the said Board of Library Trustees held on August 31, 2022.



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

Date signed: August 31, 2022

(Library Seal)

RECEIVED

SEP 02 2022

CERTIFIED ESTIMATE OF REVENUES BY SOURCE KANE COUNTY CLERK

AURORA PUBLIC LIBRARY DISTRICT

DUPAGE, KANE, KENDALL AND WILL COUNTIES, ILLINOIS

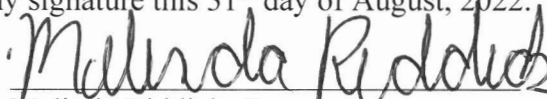
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Melinda Riddick, Treasurer

ATTEST:

  
\_\_\_\_\_

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

8/31/2022

**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**

STATE OF ILLINOIS  
COUNTY OF KENDALL  
- FILED -

SEP 08 2022

COUNTY CLERK  
KENDALL COUNTY



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**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**AURORA PUBLIC LIBRARY DISTRICT**

**DUPAGE, KANE, KENDALL AND WILL COUNTIES, ILLINOIS**

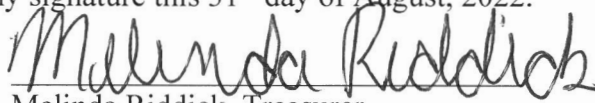
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Melinda Riddick, Treasurer

ATTEST:



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

STATE OF ILLINOIS  
COUNTY OF KENDALL

- FILED -

SEP 08 2022

  
COUNTY CLERK  
KENDALL COUNTY



STATE OF ILLINOIS )  
                                  ) SS.  
COUNTY OF KANE   )


**2022/2023**  
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Suzanne Stegeman, Secretary  
Board of Library Trustees  
Aurora Public Library District

Date signed: August 31, 2022

(Library Seal)

STATE OF ILLINOIS  
COUNTY OF KENDALL  
- FILED -  
SEP 08 2022

  
COUNTY CLERK  
KENDALL COUNTY

8/31/2022

FILED

**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**

2022 SEP -9 AM 9: 23

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

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STATE OF ILLINOIS )  
                                  ) SS.  
COUNTY OF KANE )

FILED

2022 SEP -9 AM 9:23

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

**2022/2023**  
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**ORDINANCE NO. 2022-3**

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

Date signed: August 31, 2022

(Library Seal)

FILED

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**AURORA PUBLIC LIBRARY DISTRICT**

2022 SEP -9 AM 9:24

**DUPAGE, KANE, KENDALL AND WILL COUNTIES, ILLINOIS**

WILL COUNTY CLERK  
ILLINOIS

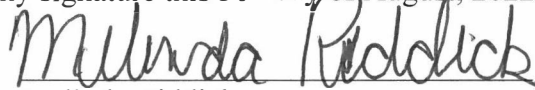
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Melinda Riddick, Treasurer

ATTEST:



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