



Public Inspection

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LEGAL NOTICE

The Board of Library Trustees of the Batavia Public Library District, Batavia, Illinois Counties of Kane and DuPage, Illinois

PUBLIC NOTICE is hereby given that a Public Hearing will be held on the proposed annual budget and appropriation ordinance for the Batavia Public Library District, Batavia, Illinois, for the fiscal year beginning 1 July 2022 and ending 30 June 2023, at the following time and place: 6:30 p.m. on Tuesday, 19 July 2022, at the Batavia Public Library, 10 South Batavia Avenue, Batavia, Illinois.

The said ordinance in tentative form shall be available for public inspection for at least thirty (30) days prior thereto at the Reference Desk and the Business Office of said Library during regular Library hours, or on the Library's Web site (www.BataviaPublicLibrary.org).

Visitors may monitor this Public Hearing and/or present testimony to the taxing district either in person or remotely via electronic means. For the latter, please notify the Library's Business Office in advance of the Public Hearing at OpenMeetings@BataviaPublicLibrary.org to receive a link to join the meeting and/or to submit comments to the Board of Library Trustees via email. Please include your name, address, and telephone number.

Dated this 10th day of June, 2022.

George H. Scheetz
Director



TENTATIVE FORM

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ORDINANCE 2022-__

An Ordinance Approving and Adopting the Annual Budget and Appropriation for Library Purposes for Fiscal Year 2022-2023

WHEREAS, the Illinois Compiled Statutes require the Library District to adopt a budget and appropriation ordinance specifying the objects and purposes of expenditures; and

WHEREAS, a tentative budget and appropriation ordinance, was available for public inspection on and after 10 June 2022; and

WHEREAS, a public hearing on the tentative budget and appropriation ordinance, was held on 19 July 2022 after due and proper notice was published in the Kane County Chronicle; and

WHEREAS, the Board wishes to adopt this budget and appropriation ordinance for fiscal year 2022-2023.

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the Batavia Public Library District, Batavia, Illinois, in the Counties of Kane and DuPage, Illinois, as follows:—

Section 1. The Annual Budget and Appropriation for the Fiscal Year beginning 1 July 2022 and ending 30 June 2023, as described in Exhibit A, are hereby adopted.

Section 2. There is budgeted and appropriated for the expenses and liabilities of the Library District for the following objects and purposes:—

Library Fund (Fund 10)	\$ 5,124,100
IMRF Fund (Fund 11)	204,400
FICA Fund (Fund 12)	204,900
Building, Equipment & Maintenance Fund (Fund 13)	415,400
Liability Insurance & Risk Management Fund (Fund 14)	60,500
Audit Fund (Fund 15)	18,200
Working Cash Fund (Fund 30)	217,500
Special Reserve Fund (Fund 40)	2,783,000
Development Fund (Fund 50)	92,200
Total Appropriation (All Funds)	\$ 9,120,200

Section 3. Unexpended balances of proceeds received annually from public library taxes may be transferred to the Library District's Special Reserve Fund (Fund 40) in accordance with the Illinois Compiled Statutes.

Section 4. No further appropriation shall be made except as allowed by the Illinois Compiled Statutes.

Section 5. This Ordinance is in full force and effect on the date of adoption.

Section 6. The Library Director shall publish and file this Ordinance in accordance with the Illinois Compiled Statutes.

ORDINANCE 2022-____

PASSED by the Board of Library Trustees of the Batavia Public Library District, Batavia, Illinois, Counties of Kane and DuPage, Illinois, this 19th day of July 2022.

APPROVED:

Daniel R. Russo
President, Board of Library Trustees

ATTESTED BY:

Marianne E. Fasano
Secretary, Board of Library Trustees

Ayes: _____

Nays: _____

Absences: _____

Abstentions: _____



Exhibit A

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ANNUAL BUDGET AND APPROPRIATION FOR 2022–2023

LIBRARY FUND (Fund 10)

	2022-2023	Appropriation
Beginning Balance (Cash on Hand)	\$ 956,000	
Revenues		
1. Property Tax	4,059,900	
2. Corporate Replacement Tax	40,000	
3. Fines & Fees; Other	21,000	
4. Grants	33,200	
5. Gifts	2,000	
6. Café Lease Income	6,000	
7. Interest Income	<u>6,000</u>	
Total Revenues	4,168,100	
Expenditures		
1. Personnel		
a. Salaries	2,233,000	
b. Group Insurance	410,400	
c. Payroll Processing	6,000	
d. Professional Development	<u>15,000</u>	
Total Personnel	2,664,400	

2. Book & Other Materials			
a. Books	195,400		
b. Library of Things	7,000		
c. Audio-Visual Materials	52,300		
d. Periodicals	15,400		
e. Electronic Resources	266,600		
f. Processing Supplies	<u>30,000</u>		
Total Books & Other Materials	566,700		
3. Operations			
a. Program Presentation & Supplies	27,700		
b. Automation Maintenance	190,000		
c. Electronic Equipment & Software	53,000		
d. Memberships; General Programming	26,500		
e. Office Supplies	18,000		
f. Postage, Shipping & Handling	10,000		
g. Printing & Advertising	32,000		
h. Outside Professional Services	52,000		
i. Miscellaneous Expenses—COVID-19	19,000		
j. Circulation Services	7,000		
k. Promotional Services	6,000		
l. Utilities	158,000		
m. Equipment & Furniture	<u>34,000</u>		
Total Operations	<u>633,200</u>		
4. Contingency & Special Projects	<u>1,259,800</u>		
Total Expenditures	<u>5,124,100</u>	\$ 5,124,100	
Ending Balance (Cash on Hand)	\$ 0		

IMRF (ILLINOIS MUNICIPAL RETIREMENT FUND) FUND (Fund 11)

	2022-2023 Budget	Appropriation
Beginning Balance (Cash on Hand)	\$ 38,000	
Revenues	166,400	
Expenditures	<u>204,400</u>	\$ 204,400
Ending Balance (Cash on Hand)	\$ 0	

FICA FUND (Fund 12)

	2022-2023 Budget	Appropriation
Beginning Balance (Cash on Hand)	\$ 44,000	
Revenues	160,900	
Expenditures	<u>204,900</u>	\$204,900
Ending Balance (Cash on Hand)	\$ 0	

BUILDINGS, EQUIPMENT & MAINTENANCE FUND (Fund 13)

	2022-2023 Budget	Appropriation
Beginning Balance (Cash on Hand)	\$ 263,000	
Revenues	152,400	
Expenditures	<u>415,400</u>	\$ 415,400
Ending Balance (Cash on Hand)	\$ 0	

LIABILITY INSURANCE & RISK MANAGEMENT FUND (Fund 14)

	2022-2023 Budget	Appropriation
Beginning Balance (Cash on Hand)	\$ 26,000	
Revenues	34,500	
Expenditures	<u>60,500</u>	\$ 60,500
Ending Balance (Cash on Hand)	\$ 0	

AUDIT FUND (Fund 15)

	2022-2023 Budget	Appropriation
Beginning Balance (Cash on Hand)	\$ 11,000	
Revenues	7,200	
Expenditures	<u>18,200</u>	\$ 18,200
Ending Balance (Cash on Hand)	\$ 0	

WORKING CASH FUND (Fund 30)

	2022-2023 Budget	Appropriation
Beginning Balance (Cash on Hand)	\$ 217,000	
Revenues	500	
Expenditures	<u>217,500</u>	\$ 217,500
Ending Balance (Cash on Hand)	\$ 0	

SPECIAL RESERVE FUND (Fund 40)

	2022-2023 Budget	Appropriation
Beginning Balance (Cash on Hand)	\$ 2,480,000	
Revenues	303,000	
Expenditures	<u>2,783,000</u>	\$2,783,000
Ending Balance (Cash on Hand)	\$ 0	

DEVELOPMENT FUND (Fund 50)

	2022-2023 Budget	Appropriation
Beginning Balance (Cash on Hand)	\$ 72,000	
Revenues	20,200	
Expenditures	<u>92,200</u>	\$92,200
Ending Balance (Cash on Hand)	\$ 0	

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