

Ordinance 2025-1

ORDINANCE PROVIDING FOR THE TENTATIVE BUDGET AND APPROPRIATIONS OF THE BARRINGTON PUBLIC LIBRARY DISTRICT, COOK, KANE, LAKE, AND MCHENRY COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois, as follows:

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Barrington Public Library District, be and the same hereby appropriated for the corporate purposes of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois, as hereinafter specified for the fiscal year beginning **July 1, 2025** and ending **June 30, 2026**.

Section 2: That the following budget containing an estimate of the amount available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for this Public Library District for this fiscal year; and the sum of **\$20,036,596** or as much thereof as may be authorized by law, is hereby appropriated for the purpose of the Barrington Public Library District, as hereinafter specified for said fiscal year.

PART I - Estimated Revenue Available

Item 1: Estimated balance on hand as of July 1, 2025	\$ 9,023,767
Item 2: Estimated receipts during current fiscal year from library district levy of 2025 and prior years, and receipts from other sources such as fines, rentals, donations, interest, and grants	\$ 11,012,829
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$ 20,036,596</u>

PART II - Estimated Expenditures**GENERAL FUND (75 ILCS 16/35-5)**

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Salaries	\$ 4,399,984	\$ 4,703,250
Staff Benefits	\$ 665,000	\$ 765,000
Staff Development	\$ 112,405	\$ 140,000
Library Materials	\$ 1,072,223	\$ 1,300,000
Library Programs	\$ 175,236	\$ 350,295
Administrative and Operating Expense	\$ 1,114,085	\$ 1,820,000
Capital Projects	\$ 748,717	\$ 2,232,669
Professional Services	\$ 155,760	\$ 350,000
Trustee expense	\$ 6,200	\$ 60,000
Transfer between funds	\$ 1,000,000	\$ 1,000,000
TOTAL ESTIMATED GENERAL FUND EXPENDITURES	\$ 9,449,610	\$ 12,721,214
Estimated fund balance 7/1/2025	\$ 3,479,737	\$ 3,479,737
Estimated fund balance 6/30/2026	\$ 3,271,604	\$ -

WORKING CASH FUND

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Loan to General Fund	\$ -	\$ 541,237
TOTAL ESTIMATED WORKING CASH FUND EXPENDITURES	\$ -	\$ 541,237
Estimated fund balance 7/1/2025	\$ 541,237	\$ 541,237
Estimated fund balance 6/30/2026	\$ 541,237	\$ -

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) FUND (40 ILCS 5/7-171)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
IMRF	\$ 350,000	\$ 438,700
TOTAL ESTIMATED IMRF FUND EXPENDITURES	\$ 350,000	\$ 438,700
Estimated fund balance 7/1/2025	\$ 127,524	\$ 127,524
Estimated fund balance 6/30/2026	\$ 88,700	\$ -

SOCIAL SECURITY FUND (40 ILCS 5/21-110, 5/21-110.1)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Medicare	\$ 70,000	\$ 75,000
FICA	\$ 280,000	\$ 287,014
TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES	\$ 350,000	\$ 362,014
Estimated fund balance 7/1/2025	\$ 54,338	\$ 54,338
Estimated fund balance 6/30/2026	\$ 12,014	\$ -

SPECIAL RESERVE FUND (75 ILCS 16/40-50)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Administrative and Operating Expense	\$ 2,000	\$ 3,000
Library Building and Grounds Renovation	\$ 2,355,000	\$ 4,012,317
Capital Projects	\$ -	\$ 1,665,791
TOTAL ESTIMATED SPECIAL RESERVE FUND EXPENDITURES	\$ 2,357,000	\$ 5,681,108
Estimated fund balance 7/1/2025	\$ 4,531,108	\$ 4,531,108
Estimated fund balance 6/30/2026	\$ 3,324,108	\$ -

INSURANCE FUND (745 ILCS 10/9-107)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Business Insurance	\$ 78,574	\$ 78,574
TOTAL ESTIMATED INSURANCE FUND EXPENDITURES	\$ 78,574	\$ 78,574
Estimated fund balance 7/1/2025	\$ 78,574	\$ 78,574
Estimated fund balance 6/30/2026	\$ -	\$ -

BUILDING MAINTENANCE FUND (75 ILCS 16/35-5)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Facility Operating Expense	\$ -	\$ -
Capital Projects	\$ -	\$ -
TOTAL ESTIMATED BUILDING MAINTENANCE FUND EXPENDITURES	\$ -	\$ -
Estimated fund balance 7/1/2025	\$ -	\$ -
Estimated fund balance 6/30/2026	\$ -	\$ -

GIFT AND DONATION FUND

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Library Programs	\$ 9,750	\$ 10,000
Library Materials	\$ -	\$ -
Professional Services	\$ -	
Library Building and Grounds Renovation	\$ 160,000	\$ 203,749
TOTAL ESTIMATED GIFT AND DONATION FUND EXPENDITURES	\$ 169,750	\$ 213,749
Estimated fund balance 7/1/2025	\$ 211,249	\$ 211,249
Estimated fund balance 6/30/2026	\$ 43,999	\$ -

Section 3: That the amounts appropriated for library purposes for the fiscal year beginning **July 1, 2025** and ending **June 30, 2026**, by fund shall be as follows:

	<u>Budget</u>	<u>Appropriation</u>
GENERAL FUND	\$ 9,449,610	\$ 12,721,214
WORKING CASH FUND	\$ -	\$ 541,237
IMRF FUND	\$ 350,000	\$ 438,700
SOCIAL SECURITY	\$ 350,000	\$ 362,014
SPECIAL RESERVE FUND	\$ 2,357,000	\$ 5,681,108
INSURANCE FUND	\$ 78,574	\$ 78,574
BUILDING MAINTENANCE FUND	\$ -	\$ -
GIFT AND DONATION FUND	\$ 169,750	\$ 213,749
TOTAL APPROPRIATION	\$ 12,754,934	\$ 20,036,596

Section 4: That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance. Any remaining balances shall be available for the transfer to the Special Reserve Fund to be accumulated as provided by 75 ILCS 16/30-90 and 75 ILCS 16/40-50.

Section 5: That a copy of this Ordinance in tentative form will be made available for public inspection at the library with notice thereof given by posting and by publication in the *Daily Herald*, a newspaper with a general circulation within this District, in substantially the following form:

The Board of Library Trustees of the Barrington Public Library District has adopted a Tentative Budget and Appropriation Ordinance, a copy of which is on file and available for public inspection during regular business hours at the Barrington Area Library, 505 North Northwest Highway, Barrington, Illinois. A Public Hearing on said Ordinance will be held on **September 8, 2025**, at 7:00 p.m. at the Barrington Area Library.

Section 6: That if any section, subdivision, or sentence of this Ordinance shall for for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 7: That all ordinances or parts of ordinances conflicting with any provision of this Ordinance be and the same are hereby repealed.

Section 8: This ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

ADOPTED by the Board of Trustees of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois on this **9th day of June, 2025**, pursuant to a roll call vote as follows:

AYES: Carr, Cunningham, Forsyth-Tuerck, Lucas, McCarthy, Ordway, Prigge

NAYS: None

ABSENT: None

ABSTAIN: None

APPROVED:

/s/ Carrie Carr

President, Board of Trustees of the
Barrington Public Library District

ATTEST:

/s/ Kristin Cunningham, Secretary, Pro Tem

Secretary, Board of Trustees of the
Barrington Public Library District