

ORDINANCE 2023-5

**ORDINANCE LEVYING AND ASSESSING TAXES FOR THE BARRINGTON PUBLIC LIBRARY DISTRICT,
COOK, KANE, LAKE, AND MCHENRY COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1,
2023 AND ENDING JUNE 30, 2024**

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 sum of **EIGHT MILLION EIGHT HUNDRED FIFTY-ONE THOUSAND FOUR HUNDRED NINETY AND 38/100 DOLLARS (\$8,851,490.38)** be and the same is assessed and levied from and against all taxable property within the limits of said Barrington Public Library District as the same is assessed and equalized for state and county purposes for the current year **2023**, and are to be applied in liquidation of the appropriations herefore made by Ordinance adopted by the Board of Trustees of the Barrington Public Library District at a meeting thereof regularly convened and held on **September 11, 2023**, and duly published as provided by law; the amounts of money to be levied upon the property within the Barrington Public Library District for the fiscal year beginning **July 1, 2023** and ending **June 30, 2024** having been determined at a meeting regularly convened and held on **October 9, 2023** in accordance with 35 ILCS 200/18-60; the various objects and purposes for which said appropriations were made are set forth under the column entitled "Amount Appropriated" and the specific amount hereby levied for each object and purpose is set forth under the column entitled "Amount To Be Raised By Tax Levy," as follows:

	Amount Appropriated	Amount To Be Raised by Tax Levy
<u>GENERAL FUND (75 ILCS 16/35-5)</u>		
Salaries	\$ 4,500,000	
Staff Insurance Benefits	\$ 765,000	
Staff Development and Training	\$ 140,000	
Library Materials	\$ 1,300,000	
Electronic Information	\$ 350,295	
Library Programs	\$ 199,000	
Equipment Maintenance	\$ 9,000	
Administrative and Operating Expense	\$ 190,000	
Facility Operating Expense	\$ 500,000	
Furniture, Fixtures, and Equipment	\$ 500,000	
Technology Hardware and Software	\$ 1,203,000	
Capital Assets Contingency	\$ 2,737,438	
Professional Services	\$ 400,000	
Trustee Expense Reimbursement	\$ 9,000	
GENERAL FUND TOTAL	\$ 12,802,733	\$ 7,681,490.38
<u>ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) FUND (40 ILCS 5/7-171)</u>		
IMRF	\$ 500,000	
IMRF FUND TOTAL	\$ 500,000	\$ 300,000.00

	Amount Appropriated	Amount To Be Raised by Tax Levy
<u>SOCIAL SECURITY FUND (40 ILCS 5/21-110, 5/21-110.1)</u>		
Medicare	\$ 90,000	
FICA	\$ 350,000	
SOCIAL SECURITY FUND TOTAL	\$ 440,000	\$ 300,000.00

	Amount Appropriated	Amount To Be Raised by Tax Levy
<u>AUDIT FUND (65 ILCS 5/8-8-8; 50 ILCS 310/1, 310/9)</u>		
Audit	\$ -	
AUDIT FUND TOTAL	\$ -	\$ -

	Amount Appropriated	Amount To Be Raised by Tax Levy
<u>BUILDING MAINTENANCE FUND (75 ILCS 16/35-5(b))</u>		
Facility Maintenance and Repair	\$ 496,937	
Equipment Maintenance	\$ 300,000	
Site Maintenance	\$ 250,000	
Capital Assets Contingency	\$ 185,000	
BUILDING MAINTENANCE FUND TOTAL	\$ 1,231,937	\$ 500,000.00

	Amount Appropriated	Amount To Be Raised by Tax Levy
<u>INSURANCE FUND (745 ILCS 10/9-107)</u>		
Liability, Workers' Compensation, and Unemployment Insurance Premiums	\$ 150,000	
INSURANCE FUND TOTAL	\$ 150,000	\$ 70,000.00

	Amount Appropriated	Amount To Be Raised by Tax Levy
<u>TAX LEVY SUMMARY</u>		
TOTAL GENERAL FUND	\$ 12,802,733	\$ 7,681,490.38
TOTAL IMRF FUND	\$ 500,000	\$ 300,000.00
TOTAL SOCIAL SECURITY FUND	\$ 440,000	\$ 300,000.00
TOTAL AUDIT FUND	\$ -	\$ -
TOTAL BUILDING MAINTENANCE FUND	\$ 1,231,937	\$ 500,000.00

TOTAL INSURANCE FUND

\$ 150,000 \$ 70,000.00

TOTAL OF ALL LEVIED FUNDS

\$ 15,124,670 \$ 8,851,490.38

Section 2: That each of said sums and the aggregate thereof are deemed necessary by the President and Board of Trustees of the Barrington Public Library District to defray the necessary expenses and liabilities of the District for the year ending **June 30, 2024**.

Section 3: That the Secretary of the District is hereby directed to file a certified copy of this Ordinance with the County Clerks of Cook, Kane, Lake, and McHenry Counties, Illinois, as required by law.

Section 4: That any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portions of the Ordinance.

Section 5: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED by the Board of Trustees of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois on this **13th day of November, 2023**, pursuant to a roll call vote as follows:

AYES: Carr, Lucas, McGrath, Miller, Prigge

NAYS: Cunningham, Ordway

ABSENT:

ABSTAIN:

APPROVED:

/s/ Carrie Carr
President, Board of Trustees of the
Barrington Public Library District

ATTEST:

/s/ Anne Ordway
Secretary, Board of Trustees of the
Barrington Public Library District