

**Ordinance 2024-1**

**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, 2024 AND ENDING JUNE 30, 2025**

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, 2024** and ending **June 30, 2025**.

**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 **\$21,159,921** 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 <b>July 1, 2024</b>	\$ 11,474,717
Item 2: Estimated receipts during current fiscal year from library district levy of <b>2024</b> and prior years, and receipts from other sources such as fines, rentals, donations, interest, and grants	\$ 9,685,204
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<u>\$ 21,159,921</u>

**PART II - Estimated Expenditures**

<b>GENERAL FUND (75 ILCS 16/35-5)</b>		
<b>Estimated Expenditures</b>	<u>Budget</u>	<u>Appropriation</u>
Salaries	\$ 4,157,371	\$ 4,700,000
Staff Benefits	\$ 559,034	\$ 765,000
Staff Development	\$ 115,200	\$ 140,000
Library Materials	\$ 1,059,144	\$ 1,300,000
Library Programs	\$ 200,801	\$ 350,295
Administrative and Operating Expense	\$ 166,850	\$ 320,000
Facility Operating Expense	\$ 341,795	\$ 626,574
Technology Hardware and Software	\$ 745,700	\$ 1,500,000
Capital Assets	\$ 82,050	\$ 4,000,000
Professional Services	\$ 151,600	\$ 350,000

Trustee expense	\$ 6,500	\$ 60,000
<b>TOTAL ESTIMATED GENERAL FUND EXPENDITURES</b>	<b>\$ 7,586,045</b>	<b>\$ 14,111,869</b>
Estimated fund balance 7/1/2024	\$ 6,872,480	\$ 6,872,480
Estimated fund balance 6/30/2025	\$ 6,525,824	\$ -

<b>WORKING CASH FUND</b>		
Estimated Expenditures	Budget	Appropriation
Loan to General Fund	\$ -	\$ 541,237
<b>TOTAL ESTIMATED WORKING CASH FUND EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 541,237</b>
Estimated fund balance 7/1/2024	\$ 541,237	\$ 541,237
Estimated fund balance 6/30/2025	\$ 541,237	\$ 541,237

<b>ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) FUND (40 ILCS 5/7-171)</b>		
Estimated Expenditures	Budget	Appropriation
IMRF	\$ 330,000	\$ 531,108
<b>TOTAL ESTIMATED IMRF FUND EXPENDITURES</b>	<b>\$ 330,000</b>	<b>\$ 531,108</b>
Estimated fund balance 7/1/2024	\$ 224,000	\$ 224,000
Estimated fund balance 6/30/2025	\$ 201,108	\$ -

<b>SOCIAL SECURITY FUND (40 ILCS 5/21-110, 5/21-110.1)</b>		
Estimated Expenditures	Budget	Appropriation
Medicare	\$ 70,000	\$ 100,000
FICA	\$ 250,000	\$ 357,108
<b>TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES</b>	<b>\$ 320,000</b>	<b>\$ 457,108</b>
Estimated fund balance 7/1/2024	\$ 150,000	\$ 150,000
Estimated fund balance 6/30/2025	\$ 137,108	\$ -

<b>SPECIAL RESERVE FUND (75 ILCS 16/40-50)</b>		
Estimated Expenditures	Budget	Appropriation
Administrative and Operating Expense	\$ 2,200	\$ 3,000
Library Building and Grounds Renovation	\$ 687,085	\$ 4,012,317
Capital Assets	\$ -	\$ 434,683
<b>TOTAL ESTIMATED SPECIAL RESERVE FUND EXPENDITURES</b>	<b>\$ 689,285</b>	<b>\$ 4,450,000</b>
Estimated fund balance 7/1/2024	\$ 3,200,000	\$ 3,200,000
Estimated fund balance 6/30/2025	\$ 3,760,715	\$ -

<b>INSURANCE FUND (745 ILCS 10/9-107)</b>		
Estimated Expenditures	Budget	Appropriation
Business Insurance	\$ 90,000	\$ 141,251
<b>TOTAL ESTIMATED INSURANCE FUND EXPENDITURES</b>	<b>\$ 90,000</b>	<b>\$ 141,251</b>
Estimated fund balance 7/1/2024	\$ 70,000	\$ 70,000

<b>Estimated fund balance 6/30/2025</b>	\$ 51,251	\$ -
---	-----------	------

<b>BUILDING MAINTENANCE FUND (75 ILCS 16/35-5)</b>		
<b>Estimated Expenditures</b>	<u>Budget</u>	<u>Appropriation</u>
Facility Operating Expense	\$ 567,075	\$ 616,847
Capital Assets	\$ 21,000	\$ 25,000
<b>TOTAL ESTIMATED BUILDING MAINTENANCE FUND EXPENDITURES</b>	<b>\$ 588,075</b>	<b>\$ 641,847</b>
<b>Estimated fund balance 7/1/2024</b>	<b>\$ 132,000</b>	<b>\$ 132,000</b>
<b>Estimated fund balance 6/30/2025</b>	<b>\$ 53,772</b>	<b>\$ -</b>

<b>GIFT AND DONATION FUND</b>		
<b>Estimated Expenditures</b>	<u>Budget</u>	<u>Appropriation</u>
Library Programs	\$ 8,800	\$ 100,000
Library Materials	\$ -	\$ -
Professional Services	\$ 73,000	\$ 100,000
Library Building and Grounds Renovation	\$ -	\$ 85,500
<b>TOTAL ESTIMATED GIFT AND DONATION FUND EXPENDITURES</b>	<b>\$ 81,800</b>	<b>\$ 285,500</b>
<b>Estimated fund balance 7/1/2024</b>	<b>\$ 285,000</b>	<b>\$ 285,000</b>
<b>Estimated fund balance 6/30/2025</b>	<b>\$ 203,700</b>	<b>\$ -</b>

**Section 3:** That the amounts appropriated for library purposes for the fiscal year beginning **July 1, 2024** and ending **June 30, 2025**, by fund shall be as follows:

	<u>Budget</u>	<u>Appropriation</u>
GENERAL FUND	\$ 7,586,045	\$ 14,111,869
WORKING CASH FUND	\$ -	\$ 541,237
IMRF FUND	\$ 330,000	\$ 531,108
SOCIAL SECURITY	\$ 320,000	\$ 457,108
SPECIAL RESERVE FUND	\$ 689,285	\$ 4,450,000
INSURANCE FUND	\$ 90,000	\$ 141,251
BUILDING MAINTENANCE FUND	\$ 588,075	\$ 641,847
GIFT AND DONATION FUND	\$ 81,800	\$ 285,500
<b>TOTAL APPROPRIATION</b>	<b>\$ 9,685,205</b>	<b>\$ 21,159,920</b>

**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 9, 2024**, 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 **10th day of June, 2024**, pursuant to a roll call vote as follows:

AYES: Carr, Cunningham, Lucas, McGrath, Miller, Ordway, Prigge

NAYS: None

ABSENT: None

ABSTAIN: None

APPROVED:

*1st/ Carrie Carr*  
President, Board of Trustees of the  
Barrington Public Library District

ATTEST:

*1st/ Anne Ordway*  
Secretary, Board of Trustees of the  
Barrington Public Library District