

Proposed
BARRINGTON PARK DISTRICT
FINANCE MEETING MINUTES
June 15, 2026

The Board of Park Commissioners, Barrington Park District, Lake and Cook Counties, Illinois, held a Finance meeting at Langendorf Park's Clubhouse located at 560 Carl Avenue.

I. CALL TO ORDER

Commissioner Knapik called the meeting to order at 6:00pm. **Commissioners present:** Commissioners Linda Hovde, Bill Knapik, Jon Stickney and Kevin Pokorny. **Commissioners absent:** Christine Garry. **Staff present:** Attorney Gina Madden, Accountant Lee Howard, Executive Director Terry Jennings, Supt. Sue Mayer, Supt. Jodi Krause, Assistant Supt. Austin Ellegood, Recording Secretary Jennifer Dabrowski. **Staff absent:** Supt. Carla Smothers.

II. REVIEW OF VENDOR BILLS

The vendor bills for May will be reviewed at the July meeting.

III. TREASURERS REPORT

Accountant Lee Howard presented the Board with the Operating Summary All Funds for For Months Ending May 31, 2026 which is 42% of the year. Howard noted that Total Expenditures are at 22% of Budget. When looking at Operating Expenditures, Salaries & Wages is at 29% of Budget, Benefits is at 34%, Services is at 36%, Commodities is at 29%, Utilities is at 22% and Insurance is at 34%, noting that everything is tracking nicely according to budget. Howard continued by stating that the Corporate Fund is at 30% of Budget, Recreation is at 26%, Insurance is at 34%, Retirement is at 41% and Spec. Rec. is at 50% of Budget. All fund are operating nicely. When looking at Revenue, Program Fees is at 57% of Budget while Tax receipts is at 50%. Discussion took place. Moving on to the Operating Summary All Funds for 5 Month(s) Ending May 31, 2026, Revenue Allocation has Tax receipts at 59.2% which is bigger than usual because of the Cook County Tax delay. When looking at the Historical Trending Analysis, Revenue and Surplus, which is driven by taxes and program fees, are trending up. Expenses are consistent. When looking at the Corporate Fund which is funded primarily by taxes, and is used for parks maintenance, building maintenance and HR, expenses are trending nicely at 30% of Budget. Next, in the Recreation Fund, Revenue is up 4% from last year with a net of 8%. Howard noted that all recreation programs are doing well. Facilities is up 86% from last year, with a \$227,962 Revenue increase from last year due to the Pool having a net of 43970%. Total Investments for the Park District totals \$12,005,548.91. Discussion took place.

IV. ADJOURNMENT

MOTION was made by Commissioner Pokorny, seconded by Commissioner Hovde, to adjourn the Finance Committee meeting at 6:08pm.

AYES: 4 Commissioners, Hovde, Knapik, Stickney and Pokorny. Absent: Garry.

NAYS: 0

MOTION CARRIED

Respectfully submitted by Jennifer Dabrowski