

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
July 31, 2018**

Beginning Balance July 31, 2018

Operational Checking Account	6,727,538.60	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,010,000.00	
Barrington Bank – MAXSafe CD's	<u>249,459.80</u>	
		7,990,261.60

Receipts:

Revenue	848,640.98	
		1,249,955.72

Expenditures:

Bills Paid	311,798.01	
Salaries	<u>203,457.98</u>	
Total of Checks Written	276,793.66	
Fund transfer to payroll account	238,462.53	
Adjustment to Expenditure Accounts	4,747.31	
Net Amount Expended by Library in June		520,186.50

Ending Balance July 31, 2018

Operational Checking Account	7,237,400.21	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,010,250.00	
Barrington Bank – MAXSafe CD's	<u>249,671.67</u>	
		8,500,585.08

YTD Revenues \$1,249,955.72 = 11.98% of Anticipated (1month)

YTD Expenditures \$520,186.50 = 7.94% of Budget (1 month)

Barrington Public Library District
Treasurer's Report
As of July 31, 2018

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$7,237,400.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,237,400.21
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,010,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,250.00
Barrington Bank - MAXSafe CD's	\$249,671.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,671.67
Due To/From Other Funds	(\$2,685,617.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,685,617.94)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$788,924.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,924.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$19,928.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.84
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,575.12	\$0.00	\$8,575.12
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,055.43	\$0.00	\$0.00	\$526,055.43
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,452.92	\$0.00	\$34,452.92
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,443.97	\$316,443.97
Total Assets	\$5,814,967.14	\$541,237.28	\$788,924.38	\$19,928.84	\$450,000.00	\$0.00	\$526,055.43	\$43,028.04	\$316,443.97	\$8,500,585.08

**Barrington Public Library District
Treasurer's Report
As of July 31, 2018**

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Liabilities										
Accounts Payable	\$5,064.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,064.23
Federal Income Tax Withheld	(\$7,883.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,883.51)
Employee Insurance Withheld	\$4,219.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219.04
Nationwide Retirement Withheld	\$7,883.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,883.51
Total Liabilities	\$9,283.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.27
Fund Balance										
Fund Balance	\$5,805,683.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,805,683.87
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$788,924.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,924.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$19,928.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.84
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,575.12	\$0.00	\$8,575.12
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,055.43	\$0.00	\$0.00	\$526,055.43
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,452.92	\$0.00	\$34,452.92
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,443.97	\$316,443.97
Total Fund Balance	\$5,805,683.87	\$541,237.28	\$788,924.38	\$19,928.84	\$450,000.00	\$0.00	\$526,055.43	\$43,028.04	\$316,443.97	\$8,491,301.81
Total Liabilities and Fund Balance	\$5,814,967.14	\$541,237.28	\$788,924.38	\$19,928.84	\$450,000.00	\$0.00	\$526,055.43	\$43,028.04	\$316,443.97	\$8,500,585.08
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$5,814,967.14	\$541,237.28	\$758,039.96	\$20,010.26	\$450,000.00	\$0.00	\$524,362.78	\$45,945.67	\$322,677.77	\$8,162,847.33
NET SURPLUS/(DEFICIT)	\$305,110.26	\$0.00	\$30,884.42	(\$81.42)	\$0.00	\$0.00	\$1,692.65	(\$2,917.63)	(\$6,233.80)	\$328,454.48



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

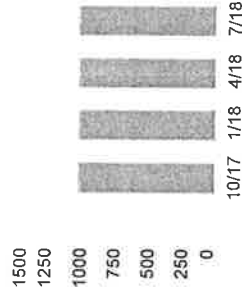
Statement Period
July 1-31, 2018

Account Value as of 07/31/2018: \$ 1,007,190.06

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,005,741.36	\$ 1,002,580.16	
Credits	1,780.25	9,041.99	
Debits	(252.00)	(756.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	(79.55)	(3,676.09)	
Ending Value on 07/31/2018	\$ 1,007,190.06	\$ 1,007,190.06	
Accrued Income ^d	3,887.32		
Ending Value with Accrued Income^d	\$ 1,011,077.38		
Total Change in Account Value	\$ 1,448.70	\$ 4,609.90	
Total Change with Accrued Income ^d	\$ 5,336.02		

Account Value [in Thousands]



For Your Information

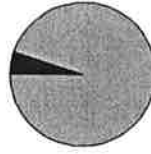
Important update:

- Thank you for the opportunity to serve you.

Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep ^{x,z}	\$ 48,784.24	5%
Fixed Income	958,405.82	95%
Total Assets Long	\$ 1,007,190.06	
Total Account Value	\$ 1,007,190.06	100%

Overview



- 5% Cash, Bank Sweep [X,Z]
- 95% Fixed Income



Your independent investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.



Investment Detail - Fixed Income (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	1,007,190.06
Total Account Value	1,007,190.06
Total Cost Basis	969,445.31

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
FEDERAL NATL MTG 1.35XXX**MATURED**: 3136GQW4	35,000.0000	01/27/17	07/11/18	35,000.00	35,102.40	(102.40)
AMERICAN EXPRESS 1.8XXX**MATURED** US: 02587DQG6	25,000.0000	08/10/16	07/18/18	25,000.00	35,000.00	0.00 ^b
Total Long Term				60,000.00	60,456.90	(456.90)
Total Realized Gain or (Loss)				60,000.00	60,456.90	(456.90)
					60,000.00	0.00^b

*Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.*

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Barrington Public Library District

Revenues - All Funds

for the Period Ended July 31, 2018

Revenue		Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax						
-3005-	Tax Levy - Cook County 2017	\$792,492.53	\$792,492.53	23.66%	\$3,350,146.92	(\$2,557,654.39)
-3015-	Tax levy Lake County 2017	\$26,820.41	\$26,820.41	0.85%	\$3,154,327.55	(\$3,127,507.14)
-3023-	Tax Levy - McHenry County 2016	\$1,742.05	\$1,742.05	0.00%	\$0.00	\$1,742.05
-3025-	Tax Levy McHenry County 2017	\$2,316.48	\$2,316.48	0.61%	\$379,409.66	(\$377,093.18)
10-3035-00	Tax Levy kane County 2017	\$0.00	\$0.00	0.00%	\$3,436.69	(\$3,436.69)
	Total Property Tax	\$823,371.47	\$823,371.47	11.95%	\$6,887,320.82	(\$6,063,949.35)
Other Taxes						
10-3050-00	Personal Property Tax	\$7,065.39	\$7,065.39	20.19%	\$35,000.00	(\$27,934.61)
	Total Other Taxes	\$7,065.39	\$7,065.39	20.19%	\$35,000.00	(\$27,934.61)
Impact Fees						
10-3078-00	Impact Fees- Other	\$627.90	\$627.90	125.58%	\$500.00	\$127.90
	Total Impact Fees	\$627.90	\$627.90	125.58%	\$500.00	\$127.90
Operating Revenue						
10-3100-00	Fines	\$9,346.32	\$9,346.32	186.93%	\$5,000.00	\$4,346.32
10-3105-00	Copies	\$419.05	\$419.05	0.36%	\$115,000.00	(\$114,580.95)
10-3142-00	Coffee Service Receipts	\$18.04	\$18.04	0.00%	\$0.00	\$18.04
	Total Operating Revenue	\$9,783.41	\$9,783.41	8.15%	\$120,000.00	(\$110,216.59)
Grants						
10-3200-00	Per Capita Grant	\$0.00	\$0.00	0.00%	\$34,000.00	(\$34,000.00)
	Total Grants	\$0.00	\$0.00	0.00%	\$34,000.00	(\$34,000.00)
Donations						
10-3350-00	Donations- Other	\$250.00	\$250.00	16.67%	\$1,500.00	(\$1,250.00)
	Total Donations	\$250.00	\$250.00	16.67%	\$1,500.00	(\$1,250.00)
Rental Income						
10-3410-00	Rental- Verizon	\$100.00	\$100.00	0.00%	\$0.00	\$100.00
	Total Rental Income	\$100.00	\$100.00	0.00%	\$0.00	\$100.00
Interest Income						
10-3500-00	Interest Income	\$4,999.25	\$4,999.25	188.65%	\$2,650.00	\$2,349.25
	Total Interest Income	\$4,999.25	\$4,999.25	188.65%	\$2,650.00	\$2,349.25
Miscellaneous Income						
10-3800-00	Miscellaneous Income	\$2,443.56	\$2,443.56	111.07%	\$2,200.00	\$243.56
	Total Miscellaneous Income	\$2,443.56	\$2,443.56	111.07%	\$2,200.00	\$243.56
	Total Revenue	\$848,640.98	\$848,640.98	11.98%	\$7,083,170.82	(\$6,234,529.84)

Barrington Public Library District
Expenditures-All Funds
for the period ended as July 31,2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$203,997.05	\$203,997.05	6.70%	\$3,046,890.87	5.81%	\$3,512,300.00
FICA employer	\$12,457.98	\$12,457.98	6.64%	\$187,667.23	4.98%	\$250,000.00
Medicare employer	\$2,913.56	\$2,913.56	6.64%	\$43,889.92	4.48%	\$65,000.00
Workers compensation	\$7,864.07	\$10,254.05	22.79%	\$45,000.00	13.67%	\$75,000.00
Unemployment insurance	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$30,000.00
IMRF	\$21,581.08	\$21,581.08	5.84%	\$369,280.69	4.80%	\$450,000.00
Insurance-medical and life	\$17,414.46	\$34,755.83	13.17%	\$263,813.77	8.69%	\$400,000.00
Training and hiring	\$10,062.90	\$12,262.90	24.40%	\$50,265.00	16.35%	\$75,000.00
Staff meeting and travel expense	\$2,714.66	\$3,112.55	7.78%	\$40,019.16	4.79%	\$65,000.00
Total Salary and Benefits	\$279,005.76	\$301,335.00	7.45%	\$4,046,826.64	6.12%	\$4,922,300.00
Library Materials and Services						
Books	\$14,568.34	\$14,568.34	6.07%	\$240,000.00	4.16%	\$350,000.00
Books-Grab & Go	\$502.77	\$502.77	5.03%	\$10,000.00	2.51%	\$20,000.00
Periodicals	\$40.04	\$40.04	0.21%	\$19,000.00	0.10%	\$40,000.00
E-Periodicals	\$0.00	\$0.00	0.00%	\$9,850.00	0.00%	\$20,000.00
Audiovisual materials-misc.	\$41.58	\$41.58	2.08%	\$2,000.00	1.66%	\$2,500.00
Audio books-spoken	\$492.09	\$492.09	2.46%	\$20,000.00	0.47%	\$105,000.00
CD's	\$380.52	\$380.52	4.48%	\$8,500.00	0.95%	\$40,000.00
E-CD's	\$1,900.00	\$1,900.00	11.41%	\$16,647.00	6.33%	\$30,000.00
E-Books	\$15,910.09	\$15,910.09	8.99%	\$177,000.00	6.92%	\$230,000.00
DVD's	\$6,604.90	\$6,604.90	7.55%	\$87,500.00	4.13%	\$160,000.00
DVD's Grab & Go	\$236.16	\$236.16	1.82%	\$13,000.00	1.18%	\$20,000.00
E-DVD's	\$25,000.00	\$25,000.00	68.31%	\$36,600.00	50.00%	\$50,000.00
E-Audio Books	\$6,950.62	\$6,950.62	11.49%	\$60,500.00	7.32%	\$95,000.00
AV Video Games	\$1,011.27	\$1,011.27	6.97%	\$14,500.00	5.06%	\$20,000.00
Realia	\$0.00	\$0.00	0.00%	\$2,000.00	0.00%	\$20,000.00
Electronic information	\$23,591.53	\$25,437.53	13.37%	\$190,325.00	8.48%	\$300,000.00
Special library programs-librarywid	\$35.18	\$275.98	9.52%	\$2,900.00	2.76%	\$10,000.00
Library programs-departmental	\$1,781.75	\$1,781.75	3.73%	\$47,709.80	2.74%	\$65,000.00
Processing supplies	\$0.00	\$0.00	0.00%	\$19,679.00	0.00%	\$60,000.00
Online Computer Library Center	\$29,754.01	\$29,754.01	100.00%	\$29,754.01	54.10%	\$55,000.00
Total Library Materials and Services	\$128,800.85	\$130,887.65	12.99%	\$1,007,464.81	7.73%	\$1,692,500.00
District Admin & Oper Expenses						
Circulation supplies	\$242.05	\$242.05	3.68%	\$6,580.00	0.81%	\$30,000.00
Collection agency	\$563.36	\$563.36	28.17%	\$2,000.00	5.63%	\$10,000.00
Office supplies	\$1,889.46	\$2,912.22	5.13%	\$56,730.00	3.88%	\$75,000.00
Postage	\$24.70	\$24.70	0.31%	\$8,000.00	0.06%	\$40,000.00
Promotional & display materials	\$592.54	\$592.54	2.86%	\$20,701.42	0.75%	\$79,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$10,000.00
Insurance-building	\$0.00	\$0.00	0.00%	\$28,328.00	0.00%	\$50,000.00

Barrington Public Library District

Expenditures-General Fund

For the Period ended July 31, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
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Expenditures

Salary and Benefits

Salaries	\$203,997.05	\$203,997.05	6.70%	\$3,046,890.87	5.81%	\$3,512,300.00
Insurance-medical and life	\$17,414.46	\$34,755.83	13.17%	\$263,813.77	8.69%	\$400,000.00
Training and hiring	\$10,062.90	\$12,262.90	24.40%	\$50,265.00	16.35%	\$75,000.00
Staff meeting and travel expense	\$2,714.66	\$3,112.55	7.78%	\$40,019.16	4.79%	\$65,000.00
Total Salary and Benefits	\$234,189.07	\$254,128.33	7.47%	\$3,400,988.80	6.27%	\$4,052,300.00

Library Materials and Services

Books	\$14,549.47	\$14,549.47	6.06%	\$240,000.00	4.16%	\$350,000.00
Books-Grab & Go	\$502.77	\$502.77	5.03%	\$10,000.00	2.51%	\$20,000.00
Periodicals	\$40.04	\$40.04	0.21%	\$19,000.00	0.10%	\$40,000.00
E-Periodicals	\$0.00	\$0.00	0.00%	\$9,850.00	0.00%	\$20,000.00
Audiovisual materials-misc.	\$41.58	\$41.58	2.08%	\$2,000.00	1.66%	\$2,500.00
Audio books-spoken	\$302.15	\$302.15	1.51%	\$20,000.00	0.29%	\$105,000.00
CD's	\$380.52	\$380.52	4.48%	\$8,500.00	0.95%	\$40,000.00
E-CD's	\$1,900.00	\$1,900.00	11.41%	\$16,647.00	6.33%	\$30,000.00
E-Books	\$15,910.09	\$15,910.09	8.99%	\$177,000.00	14.46%	\$110,000.00
DVD's	\$6,604.90	\$6,604.90	7.55%	\$87,500.00	4.13%	\$160,000.00
DVD's Grab & Go	\$236.16	\$236.16	1.82%	\$13,000.00	1.18%	\$20,000.00
E-DVD's	\$25,000.00	\$25,000.00	68.31%	\$36,600.00	50.00%	\$50,000.00
E-Audio Books	\$925.63	\$925.63	1.53%	\$60,500.00	0.97%	\$95,000.00
AV Video Games	\$1,011.27	\$1,011.27	6.97%	\$14,500.00	5.06%	\$20,000.00
Realia	\$0.00	\$0.00	0.00%	\$2,000.00	0.00%	\$20,000.00
Electronic information	\$23,591.53	\$25,437.53	13.37%	\$190,325.00	8.48%	\$300,000.00
Special library programs-librarywid	\$35.18	\$275.98	9.52%	\$2,900.00	2.76%	\$10,000.00
Library programs-departmental	\$1,781.75	\$1,781.75	3.73%	\$47,709.80	2.74%	\$65,000.00
Processing supplies	\$0.00	\$0.00	0.00%	\$19,679.00	0.00%	\$60,000.00
Online Computer Library Center	\$29,754.01	\$29,754.01	100.00%	\$29,754.01	54.10%	\$55,000.00
Total Library Materials and Services	\$122,567.05	\$124,653.85	12.37%	\$1,007,464.81	7.93%	\$1,572,500.00

District Admin & Oper Expenses

Circulation supplies	\$242.05	\$242.05	3.68%	\$6,580.00	0.81%	\$30,000.00
Collection agency	\$563.36	\$563.36	28.17%	\$2,000.00	5.63%	\$10,000.00
Office supplies	\$1,889.46	\$2,912.22	5.13%	\$56,730.00	3.88%	\$75,000.00
Postage	\$24.70	\$24.70	0.31%	\$8,000.00	0.06%	\$40,000.00
Promotional & display materials	\$592.54	\$592.54	2.86%	\$20,701.42	0.75%	\$79,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$10,000.00
Insurance-building	\$0.00	\$0.00	0.00%	\$28,328.00	0.00%	\$50,000.00
Security	\$912.00	\$912.00	64.23%	\$1,420.00	9.12%	\$10,000.00
Telephone	\$2,318.58	\$2,918.58	10.45%	\$27,920.00	6.49%	\$45,000.00
Building maintenance & repair	\$14,294.30	\$14,294.30	11.43%	\$125,030.00	8.17%	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00%	\$450.00	0.00%	\$5,000.00
Items Purchased & Resold	\$0.00	\$0.00	0.00%	\$200.00	0.00%	\$15,000.00

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10-4000-00						
Account: 10-4000-00 (Salaries)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6454-16	Journal Entry	070618 PAyroll		\$1,427.41	
7/31/2018	6454-17	Journal Entry	070618 PAyroll		\$39,275.04	
7/31/2018	6454-18	Journal Entry	070618 PAyroll		\$56,796.43	
7/31/2018	6454-19	Journal Entry	070618 PAyroll		\$854.76	
7/31/2018	6454-20	Journal Entry	070618 PAyroll		\$1,620.48	
7/31/2018	6466-16	Journal Entry	072018 Payrol general	\$917.49		
7/31/2018	6466-17	Journal Entry	072018 Payrol general	\$3,390.03		
7/31/2018	6466-18	Journal Entry	072018 Payrol general	\$363.19		
7/31/2018	6466-19	Journal Entry	072018 Payrol general	\$38,056.82		
7/31/2018	6466-20	Journal Entry	072018 Payrol general	\$58,434.96		
7/31/2018	6466-21	Journal Entry	072018 Payrol general	\$506.83		
7/31/2018	6466-22	Journal Entry	072018 Payrol general	\$2,353.61		
7/31/2018	6486-17	Journal Entry	Reverse batch 6454	\$1,427.41		
7/31/2018	6486-18	Journal Entry	Reverse batch 6454	\$39,275.04		
7/31/2018	6486-19	Journal Entry	Reverse batch 6454	\$56,796.43		
7/31/2018	6486-20	Journal Entry	Reverse batch 6454	\$854.76		
7/31/2018	6486-21	Journal Entry	Reverse batch 6454	\$1,620.48		
7/31/2018	6487-17	Journal Entry	07-06-18 Payroll	\$1,427.41		
7/31/2018	6487-18	Journal Entry	07-06-18 Payroll	\$39,275.04		
7/31/2018	6487-19	Journal Entry	07-06-18 Payroll	\$56,796.43		
7/31/2018	6487-20	Journal Entry	07-06-18 Payroll	\$854.76		
7/31/2018	6487-21	Journal Entry	07-06-18 Payroll	\$1,620.48		
			<i>Account Subtotals</i>	\$303,971.17	\$99,974.12	
7/31/2018			<i>Account Net Change</i>			\$203,997.05
7/31/2018			<i>Account Ending Balance</i>			\$203,997.05
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6444-3	Accounts Payable	Wellness Insurance N-July 2018 Insur	\$17,057.39		
7/31/2018	6457-3	Accounts Payable	United States Treasu-	\$71.70		
7/31/2018	6494-2	Journal Entry	'ee withheld Adjustment		\$285.37	
7/31/2018	6495-1	Journal Entry	Revr Batch 6494	\$285.37		
7/31/2018	6496-2	Journal Entry	Invoice Adj	\$285.37		
			<i>Account Subtotals</i>	\$17,699.83	\$285.37	
7/31/2018			<i>Account Net Change</i>			\$17,414.46
7/31/2018			<i>Account Ending Balance</i>			\$17,414.46
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6448-37	Accounts Payable	Management Associati-iaconi survey r	\$100.00		
7/31/2018	6448-99	Accounts Payable	CareerBuilder Employ-May 2018 Serv	\$153.00		
7/31/2018	6448-101	Accounts Payable	CareerBuilder Employ-Feb2018 Servi	\$154.00		
7/31/2018	6448-103	Accounts Payable	Accountemps-Shah Nirali	\$2,172.50		
7/31/2018	6448-117	Accounts Payable	First Bankcard-SHRM - Yearly members	\$194.00		
7/31/2018	6448-119	Accounts Payable	First Bankcard-Management Associati	\$250.00		
7/31/2018	6448-157	Accounts Payable	KnowBe4 Inc-Security Training Subs	\$1,454.40		
7/31/2018	6455-39	Accounts Payable	Accountemps-Shah Nirali	\$1,760.00		
7/31/2018	6455-51	Accounts Payable	First Bankcard-Career Builder	\$350.00		
7/31/2018	6455-216	Accounts Payable	Annette Bochenek-Tution reimburseme	\$1,275.00		
7/31/2018	6461-15	Accounts Payable	Accountemps-Shah Nirali	\$2,200.00		

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Account: 10-5100-20 (Books)						
7/31/2018			<i>Account Ending Balance</i>			<u>\$10,756.14</u>
10-5100-60						
Account: 10-5100-60 (Books)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6461-62	Accounts Payable	Baker & Taylor Books-YS Books, AS B	\$37.39		
7/31/2018	6461-71	Accounts Payable	Baker & Taylor Books-YS Books,A B	\$278.85		
7/31/2018	6461-77	Accounts Payable	Baker & Taylor Books-AS Books, YS B	\$34.11		
7/31/2018	6461-80	Accounts Payable	Baker & Taylor Books-YS Books	\$386.86		
7/31/2018	6461-84	Accounts Payable	Baker & Taylor Books-YS Backpacks,	\$83.20		
7/31/2018	6461-85	Accounts Payable	Baker & Taylor Books-YS Book,AS B	\$90.12		
7/31/2018	6461-91	Accounts Payable	Baker & Taylor Books-YS Books, AS	\$300.50		
7/31/2018	6461-99	Accounts Payable	Baker & Taylor Books-YS AV Materi	\$499.72		
7/31/2018	6461-100	Accounts Payable	Baker & Taylor Books-YS Books,AS B	\$207.95		
7/31/2018	6461-104	Accounts Payable	Baker & Taylor Books-YS Books,AS B	\$1,381.10		
7/31/2018	6461-113	Accounts Payable	Baker & Taylor Books-YS Books	\$493.53		
			<i>Account Subtotals</i>	<u>\$3,793.33</u>	<u>\$0.00</u>	
7/31/2018			<i>Account Net Change</i>			<u>\$3,793.33</u>
7/31/2018			<i>Account Ending Balance</i>			<u>\$3,793.33</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6461-67	Accounts Payable	Baker & Taylor Books-AS Books, AS B	\$100.17		
7/31/2018	6461-70	Accounts Payable	Baker & Taylor Books-AS Books Fic	\$64.20		
7/31/2018	6461-73	Accounts Payable	Baker & Taylor Books-YS Books,A B	\$15.29		
7/31/2018	6461-88	Accounts Payable	Baker & Taylor Books-AS Books,AS B	\$33.97		
7/31/2018	6461-94	Accounts Payable	Baker & Taylor Books-AS Books,AS B	\$113.25		
7/31/2018	6461-103	Accounts Payable	Baker & Taylor Books-YS Books,AS B	\$94.18		
7/31/2018	6461-107	Accounts Payable	Baker & Taylor Books-YS Books,AS B	\$15.86		
7/31/2018	6461-112	Accounts Payable	Baker & Taylor Books-AS Books, AS B	\$65.85		
			<i>Account Subtotals</i>	<u>\$502.77</u>	<u>\$0.00</u>	
7/31/2018			<i>Account Net Change</i>			<u>\$502.77</u>
7/31/2018			<i>Account Ending Balance</i>			<u>\$502.77</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6461-7	Accounts Payable	Pioneer Press-Periodicals	\$40.04		
			<i>Account Subtotals</i>	<u>\$40.04</u>	<u>\$0.00</u>	
7/31/2018			<i>Account Net Change</i>			<u>\$40.04</u>
7/31/2018			<i>Account Ending Balance</i>			<u>\$40.04</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6461-82	Accounts Payable	Baker & Taylor Books-YS Backpacks,	\$21.32		
7/31/2018	6461-97	Accounts Payable	Baker & Taylor Books-YS AV Materi	\$20.26		
			<i>Account Subtotals</i>	<u>\$41.58</u>	<u>\$0.00</u>	
7/31/2018			<i>Account Net Change</i>			<u>\$41.58</u>

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Account: 10-5312-20 (E-CD's)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6455-31	Accounts Payable	Naxos of America Inc-NML Subscript	\$1,900.00		
			<i>Account Subtotals</i>	\$1,900.00	\$0.00	
7/31/2018			<i>Account Net Change</i>			\$1,900.00
7/31/2018			<i>Account Ending Balance</i>			\$1,900.00
10-5315-20						
Account: 10-5315-20 (E-Books)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6461-151	Accounts Payable	OverDrive, Inc.-AS e books	\$5,000.00		
7/31/2018	6461-153	Accounts Payable	OverDrive, Inc.-AS Repl	\$181.88		
7/31/2018	6461-155	Accounts Payable	OverDrive, Inc.-AS E books	\$594.06		
7/31/2018	6461-157	Accounts Payable	OverDrive, Inc.-AS E ebooks	\$1,403.96		
7/31/2018	6461-159	Accounts Payable	OverDrive, Inc.-AS E books	\$908.84		
7/31/2018	6461-161	Accounts Payable	OverDrive, Inc.-AS E books	\$1,021.57		
7/31/2018	6461-163	Accounts Payable	OverDrive, Inc.-AS E books	\$3,959.23		
7/31/2018	6461-167	Accounts Payable	OverDrive, Inc.-AS E ebooks	\$15.99		
			<i>Account Subtotals</i>	\$13,085.53	\$0.00	
7/31/2018			<i>Account Net Change</i>			\$13,085.53
7/31/2018			<i>Account Ending Balance</i>			\$13,085.53
10-5315-60						
Account: 10-5315-60 (E_Books)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6461-147	Accounts Payable	OverDrive, Inc.-YS E books	\$1,908.41		
7/31/2018	6461-165	Accounts Payable	OverDrive, Inc.-YS E Books	\$916.15		
			<i>Account Subtotals</i>	\$2,824.56	\$0.00	
7/31/2018			<i>Account Net Change</i>			\$2,824.56
7/31/2018			<i>Account Ending Balance</i>			\$2,824.56
10-5320-20						
Account: 10-5320-20 (DVD's)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6455-85	Accounts Payable	Midwest Tape-AS DVDS	\$253.90		
7/31/2018	6455-87	Accounts Payable	Midwest Tape-AS DVDS	\$69.96		
7/31/2018	6455-94	Accounts Payable	Midwest Tape-AS DVDS	\$16.99		
7/31/2018	6455-96	Accounts Payable	Midwest Tape-AS DVDS	\$74.97		
7/31/2018	6455-100	Accounts Payable	Midwest Tape-AS DVDS	\$16.99		
7/31/2018	6455-104	Accounts Payable	Midwest Tape-AS Blue ray &G &G	\$845.48		
7/31/2018	6455-107	Accounts Payable	Midwest Tape-AS DVDS	\$292.87		
7/31/2018	6455-111	Accounts Payable	Midwest Tape-AS DVDS	\$136.41		
7/31/2018	6455-113	Accounts Payable	Midwest Tape-As dvds	\$39.49		
7/31/2018	6455-123	Accounts Payable	Midwest Tape-AS DVDS	\$16.09		
7/31/2018	6455-125	Accounts Payable	Midwest Tape-AS DVDS	\$41.48		
7/31/2018	6455-129	Accounts Payable	Midwest Tape-YS DVDS	\$16.99		
7/31/2018	6455-131	Accounts Payable	Midwest Tape-AS DVDS	\$19.74		
7/31/2018	6455-133	Accounts Payable	Midwest Tape-AS DVDS	\$16.99		
7/31/2018	6455-135	Accounts Payable	Midwest Tape-AS DVDS	\$147.63		
7/31/2018	6455-139	Accounts Payable	Midwest Tape-AS DVDS	\$30.23		
7/31/2018	6455-141	Accounts Payable	Midwest Tape-AS DVDS	\$348.34		
7/31/2018	6455-143	Accounts Payable	Midwest Tape-YS DVDS	\$74.47		
7/31/2018	6455-145	Accounts Payable	Midwest Tape-AS DVDS	\$221.65		

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Account: 10-5325-20 (E-DVD's)						
7/31/2018	6461-23	Accounts Payable	Midwest Tape-Hoopla - Advance pay	\$25,000.00		
			<i>Account Subtotals</i>	\$25,000.00	\$0.00	
7/31/2018			<i>Account Net Change</i>			\$25,000.00
7/31/2018			<i>Account Ending Balance</i>			\$25,000.00
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6461-145	Accounts Payable	OverDrive, Inc.-YS E audio	\$557.73		
7/31/2018	6461-149	Accounts Payable	OverDrive, Inc.-YS E audio	\$367.90		
			<i>Account Subtotals</i>	\$925.63	\$0.00	
7/31/2018			<i>Account Net Change</i>			\$925.63
7/31/2018			<i>Account Ending Balance</i>			\$925.63
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6455-65	Accounts Payable	Ingram Library Servi-S-VAMPYR	\$56.99		
7/31/2018	6455-77	Accounts Payable	Ingram Library Servi-As Video Games	\$94.98		
7/31/2018	6461-54	Accounts Payable	Amazon/GECRB-AS Books,AS DVDS	\$336.92		
			<i>Account Subtotals</i>	\$488.89	\$0.00	
7/31/2018			<i>Account Net Change</i>			\$488.89
7/31/2018			<i>Account Ending Balance</i>			\$488.89
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6455-63	Accounts Payable	Ingram Library Servi-Sushi Striker	\$85.48		
7/31/2018	6455-67	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.98		
7/31/2018	6455-69	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
7/31/2018	6455-71	Accounts Payable	Ingram Library Servi-YS Video Game	\$170.97		
7/31/2018	6455-73	Accounts Payable	Ingram Library Servi-YS Video games	\$113.98		
7/31/2018	6455-75	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.98		
			<i>Account Subtotals</i>	\$522.38	\$0.00	
7/31/2018			<i>Account Net Change</i>			\$522.38
7/31/2018			<i>Account Ending Balance</i>			\$522.38
10-5500-20						
Account: 10-5500-20 (Electronic information)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6448-9	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$5,110.09		
7/31/2018	6448-29	Accounts Payable	Thomson Reuters-West-West inform	\$482.49		
7/31/2018	6448-31	Accounts Payable	NewsBank-Database subscription	\$17,524.00		
7/31/2018	6448-35	Accounts Payable	Center for the Study-Database Renewa	\$450.00		
7/31/2018	6455-49	Accounts Payable	First Bankcard-Flicker	\$24.95		
			<i>Account Subtotals</i>	\$23,591.53	\$0.00	
7/31/2018			<i>Account Net Change</i>			\$23,591.53
7/31/2018			<i>Account Ending Balance</i>			\$23,591.53

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Account: 10-5710-50 (Online Computer Library Center)						
7/31/2018			<i>Account Ending Balance</i>			<u>\$29,754.01</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6448-17	Accounts Payable	Office Depot-Receipt tape	\$47.49		
7/31/2018	6448-127	Accounts Payable	First Bankcard-Amazon Thermal Receipt	\$138.95		
7/31/2018	6455-47	Accounts Payable	First Bankcard-POS Parper	\$55.61		
			<i>Account Subtotals</i>	<u>\$242.05</u>	<u>\$0.00</u>	
7/31/2018			<i>Account Net Change</i>			<u>\$242.05</u>
7/31/2018			<i>Account Ending Balance</i>			<u>\$242.05</u>
10-6110-00						
Account: 10-6110-00 (Collection agency)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6491-2	Journal Entry	Sevc charge Merchant A/C	\$518.61		
			<i>Account Subtotals</i>	<u>\$518.61</u>	<u>\$0.00</u>	
7/31/2018			<i>Account Net Change</i>			<u>\$518.61</u>
7/31/2018			<i>Account Ending Balance</i>			<u>\$518.61</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6448-11	Accounts Payable	Unique Management Se-Collection se	\$44.75		
			<i>Account Subtotals</i>	<u>\$44.75</u>	<u>\$0.00</u>	
7/31/2018			<i>Account Net Change</i>			<u>\$44.75</u>
7/31/2018			<i>Account Ending Balance</i>			<u>\$44.75</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6465-12	Journal Entry	Payroll funding 070618	\$183.84		
7/31/2018	6467-11	Journal Entry	Payroll funding 07202018	\$494.32		
			<i>Account Subtotals</i>	<u>\$678.16</u>	<u>\$0.00</u>	
7/31/2018			<i>Account Net Change</i>			<u>\$678.16</u>
7/31/2018			<i>Account Ending Balance</i>			<u>\$678.16</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6448-19	Accounts Payable	Genesis Technologies-Maintance Cont	\$110.76		
7/31/2018	6448-129	Accounts Payable	First Bankcard-Amazon- Lable tape,Co	\$68.34		
7/31/2018	6455-41	Accounts Payable	Genesis Technologies-Contract Paymen	\$1,022.21		
7/31/2018	6455-55	Accounts Payable	First Bankcard-Amazon	\$9.99		
			<i>Account Subtotals</i>	<u>\$1,211.30</u>	<u>\$0.00</u>	
7/31/2018			<i>Account Net Change</i>			<u>\$1,211.30</u>
7/31/2018			<i>Account Ending Balance</i>			<u>\$1,211.30</u>

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10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6448-1	Accounts Payable	Complete Cleaning Co-Potter service	\$8,640.00		
7/31/2018	6448-3	Accounts Payable	Complete Cleaning Co-CM0425		\$161.77	
7/31/2018	6448-5	Accounts Payable	Complete Cleaning Co-CM0408		\$181.26	
7/31/2018	6448-7	Accounts Payable	Complete Cleaning Co-Additional Su	\$35.00		
7/31/2018	6448-71	Accounts Payable	Ace Hardware-Barring-Salt	\$447.90		
7/31/2018	6455-19	Accounts Payable	Door Service Inc-Door repair -Main E	\$450.20		
7/31/2018	6461-41	Accounts Payable	Complete Cleaning Co-August porter s	\$5,135.00		
7/31/2018	6461-43	Accounts Payable	Complete Cleaning Co-CM0434		\$70.77	
			<i>Account Subtotals</i>	<u>\$14,708.10</u>	<u>\$413.80</u>	
7/31/2018			<i>Account Net Change</i>			<u>\$14,294.30</u>
7/31/2018			<i>Account Ending Balance</i>			<u>\$14,294.30</u>
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6448-111	Accounts Payable	Dymaxion Research Lt-Software Lic	\$852.00		
7/31/2018	6461-3	Accounts Payable	Interior Investments-Library Furniture	\$4,388.00		
7/31/2018	6461-5	Accounts Payable	Interior Investments-Library Furniture	\$1,429.54		
			<i>Account Subtotals</i>	<u>\$6,669.54</u>	<u>\$0.00</u>	
7/31/2018			<i>Account Net Change</i>			<u>\$6,669.54</u>
7/31/2018			<i>Account Ending Balance</i>			<u>\$6,669.54</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6448-33	Accounts Payable	Infrascale Inc-Failover Service	\$19,872.00		
7/31/2018	6448-123	Accounts Payable	First Bankcard-Yola Renewal	\$119.45		
7/31/2018	6448-151	Accounts Payable	First Bankcard-Domin renewal	\$38.99		
7/31/2018	6461-37	Accounts Payable	Engberg Anderson, In-Parking Lot	\$1,240.00		
			<i>Account Subtotals</i>	<u>\$21,270.44</u>	<u>\$0.00</u>	
7/31/2018			<i>Account Net Change</i>			<u>\$21,270.44</u>
7/31/2018			<i>Account Ending Balance</i>			<u>\$21,270.44</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6455-37	Accounts Payable	Klein, Thorpe and Je-Legal Service	\$546.00		
			<i>Account Subtotals</i>	<u>\$546.00</u>	<u>\$0.00</u>	
7/31/2018			<i>Account Net Change</i>			<u>\$546.00</u>
7/31/2018			<i>Account Ending Balance</i>			<u>\$546.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
7/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	6455-9	Accounts Payable	American Library Ass-ALA membershi	\$63.00		
7/31/2018	6461-21	Accounts Payable	Illinois Library Ass-ILA membership -P	\$75.00		

Barrington Public Library District
Expenditures-All Funds
for the period ended as July 31,2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$203,997.05	\$203,997.05	6.70%	\$3,046,890.87	5.81%	\$3,512,300.00
FICA employer	\$12,457.98	\$12,457.98	6.64%	\$187,667.23	4.98%	\$250,000.00
Medicare employer	\$2,913.56	\$2,913.56	6.64%	\$43,889.92	4.48%	\$65,000.00
Workers compensation	\$7,864.07	\$10,254.05	22.79%	\$45,000.00	13.67%	\$75,000.00
Unemployment insurance	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$30,000.00
IMRF	\$21,581.08	\$21,581.08	5.84%	\$369,280.69	4.80%	\$450,000.00
Insurance-medical and life	\$17,414.46	\$34,755.83	13.17%	\$263,813.77	8.69%	\$400,000.00
Training and hiring	\$10,062.90	\$12,262.90	24.40%	\$50,265.00	16.35%	\$75,000.00
Staff meeting and travel expense	\$2,714.66	\$3,112.55	7.78%	\$40,019.16	4.79%	\$65,000.00
Total Salary and Benefits	\$279,005.76	\$301,335.00	7.45%	\$4,046,826.64	6.12%	\$4,922,300.00
Library Materials and Services						
Books	\$14,568.34	\$14,568.34	6.07%	\$240,000.00	4.16%	\$350,000.00
Books-Grab & Go	\$502.77	\$502.77	5.03%	\$10,000.00	2.51%	\$20,000.00
Periodicals	\$40.04	\$40.04	0.21%	\$19,000.00	0.10%	\$40,000.00
E-Periodicals	\$0.00	\$0.00	0.00%	\$9,850.00	0.00%	\$20,000.00
Audiovisual materials-misc.	\$41.58	\$41.58	2.08%	\$2,000.00	1.66%	\$2,500.00
Audio books-spoken	\$492.09	\$492.09	2.46%	\$20,000.00	0.47%	\$105,000.00
CD's	\$380.52	\$380.52	4.48%	\$8,500.00	0.95%	\$40,000.00
E-CD's	\$1,900.00	\$1,900.00	11.41%	\$16,647.00	6.33%	\$30,000.00
E-Books	\$15,910.09	\$15,910.09	8.99%	\$177,000.00	6.92%	\$230,000.00
DVD's	\$6,604.90	\$6,604.90	7.55%	\$87,500.00	4.13%	\$160,000.00
DVD's Grab & Go	\$236.16	\$236.16	1.82%	\$13,000.00	1.18%	\$20,000.00
E-DVD's	\$25,000.00	\$25,000.00	68.31%	\$36,600.00	50.00%	\$50,000.00
E-Audio Books	\$6,950.62	\$6,950.62	11.49%	\$60,500.00	7.32%	\$95,000.00
AV Video Games	\$1,011.27	\$1,011.27	6.97%	\$14,500.00	5.06%	\$20,000.00
Realia	\$0.00	\$0.00	0.00%	\$2,000.00	0.00%	\$20,000.00
Electronic information	\$23,591.53	\$25,437.53	13.37%	\$190,325.00	8.48%	\$300,000.00
Special library programs-librarywid	\$35.18	\$275.98	9.52%	\$2,900.00	2.76%	\$10,000.00
Library programs-departmental	\$1,781.75	\$1,781.75	3.73%	\$47,709.80	2.74%	\$65,000.00
Processing supplies	\$0.00	\$0.00	0.00%	\$19,679.00	0.00%	\$60,000.00
Online Computer Library Center	\$29,754.01	\$29,754.01	100.00%	\$29,754.01	54.10%	\$55,000.00
Total Library Materials and Services	\$128,800.85	\$130,887.65	12.99%	\$1,007,464.81	7.73%	\$1,692,500.00
District Admin & Oper Expenses						
Circulation supplies	\$242.05	\$242.05	3.68%	\$6,580.00	0.81%	\$30,000.00
Collection agency	\$563.36	\$563.36	28.17%	\$2,000.00	5.63%	\$10,000.00
Office supplies	\$1,889.46	\$2,912.22	5.13%	\$56,730.00	3.88%	\$75,000.00
Postage	\$24.70	\$24.70	0.31%	\$8,000.00	0.06%	\$40,000.00
Promotional & display materials	\$592.54	\$592.54	2.86%	\$20,701.42	0.75%	\$79,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$10,000.00
Insurance-building	\$0.00	\$0.00	0.00%	\$28,328.00	0.00%	\$50,000.00

Barrington Public Library District
Expenditures-All Funds
for the period ended as July 31,2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Insurance-liability	\$35.00	\$35.00	0.17%	\$20,978.00	0.06%	\$60,000.00
Security	\$912.00	\$912.00	64.23%	\$1,420.00	9.12%	\$10,000.00
Utilities-electric	\$10,148.35	\$20,087.99	14.35%	\$140,000.00	10.04%	\$200,000.00
Utilities-gas	\$566.00	\$1,123.26	2.34%	\$48,000.00	1.18%	\$95,000.00
Utilities-water, sewer	\$1,940.46	\$1,940.46	7.76%	\$25,000.00	5.54%	\$35,000.00
Utilities-Grabage	\$416.94	\$416.94	9.27%	\$4,500.00	4.17%	\$10,000.00
Telephone	\$2,318.58	\$2,918.58	10.45%	\$27,920.00	6.49%	\$45,000.00
Building maintenance & repair	\$22,699.85	\$24,447.95	10.58%	\$231,158.00	4.07%	\$600,000.00
Bldg maintenance supplies	\$2,679.11	\$2,679.11	18.48%	\$14,500.00	0.00%	\$0.00
Equipment maintenance	\$34,703.94	\$34,703.94	21.26%	\$163,200.00	19.83%	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00%	\$450.00	0.00%	\$5,000.00
Traffic light	\$0.00	\$0.00	0.00%	\$5,750.00	0.00%	\$15,000.00
Site maintenance	\$2,190.00	\$2,190.00	2.91%	\$75,197.00	2.31%	\$95,000.00
Vehicle operation & maintenanc	\$333.57	\$714.76	12.76%	\$5,600.00	4.77%	\$15,000.00
Items Purchased & Resold	\$0.00	\$0.00	0.00%	\$200.00	0.00%	\$15,000.00
Total District Admin & Oper Expenses	\$82,255.91	\$96,504.86	10.88%	\$887,052.42	5.78%	\$1,669,000.00
Capital Assets						
Capital Assets	\$27,939.98	\$55,482.09	4.10%	\$1,353,410.00	1.34%	\$4,151,625.22
Total Capital Assets	\$27,939.98	\$55,482.09	4.10%	\$1,353,410.00	1.34%	\$4,151,625.22
Professional Fees and Services						
Legal fees	\$546.00	\$546.00	2.73%	\$20,000.00	1.09%	\$50,000.00
Legal expenses	\$0.00	\$0.00	0.00%	\$3,000.00	0.00%	\$20,000.00
Consultant's fees	\$0.00	\$165.00	0.28%	\$58,600.00	0.11%	\$150,000.00
Trustee expense	\$138.00	\$138.00	6.90%	\$2,000.00	1.38%	\$10,000.00
Audit expense	\$1,500.00	\$1,500.00	12.00%	\$12,500.00	6.00%	\$25,000.00
Total Professional Fees and Services	\$2,184.00	\$2,349.00	2.44%	\$96,100.00	0.92%	\$255,000.00
Total Expenditures	\$520,186.50	\$586,558.60	7.94%	\$7,390,853.87	4.62%	\$12,690,425.22

Barrington Public Library Districts Page 1
Bank Registrar Report-Operational Checking -Barrington Bank
Month of July 2018

Transaction Number	Transaction Date	Reference	Deposits	Payments	Post Date	Status
1	7/31/2018	Jim CC Reward	\$250.00	\$0.00	7/31/2018	Outstanding
2	7/31/2018	Jim CC Reward	\$1,000.00	\$0.00	7/31/2018	Outstanding
3	7/31/2018	Jim CC Reward	\$1,000.00	\$0.00	7/31/2018	Outstanding
7165	7/5/2018	Liberty Mutual Insurance	\$0.00	\$5,117.07	6/30/2018	Outstanding
7166	7/5/2018	Wellness Insurance Network	\$0.00	\$21,321.74	6/30/2018	Outstanding
7167	7/6/2018	Dell Marketing L P	\$0.00	\$150,204.81	6/30/2018	Voided
7169	7/12/2018	Accountemps	\$0.00	\$2,172.50	7/12/2018	Outstanding
7170	7/12/2018	Ace Hardware-Barrington	\$0.00	\$447.90	7/12/2018	Outstanding
7171	7/12/2018	AQUALAB Water Treatment	\$0.00	\$325.00	7/12/2018	Outstanding
7172	7/12/2018	AT&T	\$0.00	\$503.08	7/12/2018	Outstanding
7173	7/12/2018	AT&T	\$0.00	\$120.90	7/12/2018	Outstanding
7174	7/12/2018	AT&T Mobility	\$0.00	\$517.02	7/12/2018	Outstanding
7175	7/12/2018	Barrington Area Chamber of Commerce	\$0.00	\$20.00	7/12/2018	Outstanding
7176	7/12/2018	Bibliotheca LLC	\$0.00	\$27,391.32	7/12/2018	Voided
7177	7/12/2018	CareerBuilder Employment Screening LLC	\$0.00	\$307.00	7/12/2018	Outstanding
7178	7/12/2018	Center for the Study of Services	\$0.00	\$450.00	7/12/2018	Outstanding
7179	7/12/2018	Comcast	\$0.00	\$139.85	7/12/2018	Outstanding
7180	7/12/2018	Complete Cleaning Company	\$0.00	\$8,170.82	7/12/2018	Outstanding
7181	7/12/2018	Comprise Technologies Inc	\$0.00	\$3,955.00	7/12/2018	Outstanding
7182	7/12/2018	Contech MSI Co	\$0.00	\$370.88	7/12/2018	Outstanding
7183	7/12/2018	Dynmaxion Research Ltd	\$0.00	\$852.00	7/12/2018	Outstanding
7184	7/12/2018	ExxonMobil	\$0.00	\$333.57	7/12/2018	Outstanding
7185	7/12/2018	First Communications LLC	\$0.00	\$442.07	7/12/2018	Outstanding
7186	7/12/2018	Gale/Cengage Learning	\$0.00	\$5,110.09	7/12/2018	Outstanding
7187	7/12/2018	Genesis Technologies, Inc.	\$0.00	\$110.76	7/12/2018	Outstanding
7188	7/12/2018	Groot Inc	\$0.00	\$416.94	7/12/2018	Outstanding
7189	7/12/2018	Infrascale Inc	\$0.00	\$19,872.00	7/12/2018	Outstanding
7190	7/12/2018	Innovative Interfaces Inc	\$0.00	\$9,109.04	7/12/2018	Outstanding
7191	7/12/2018	Elizabeth Kirchoff	\$0.00	\$586.30	7/12/2018	Outstanding
7192	7/12/2018	KnowBe4 Inc	\$0.00	\$1,454.40	7/12/2018	Outstanding
7193	7/12/2018	Management Association of Illinois	\$0.00	\$100.00	7/12/2018	Outstanding
7194	7/12/2018	MidAmerican Energy Company	\$0.00	\$10,148.35	7/12/2018	Outstanding
7195	7/12/2018	Nationwide Insurance Company	\$0.00	\$35.00	7/12/2018	Outstanding
7196	7/12/2018	NewsBank	\$0.00	\$17,524.00	7/12/2018	Outstanding
7197	7/12/2018	Nicor Gas	\$0.00	\$566.00	7/12/2018	Outstanding
7198	7/12/2018	Oak Brook Mechanical Services Inc	\$0.00	\$2,459.00	7/12/2018	Outstanding
7199	7/12/2018	Office Depot	\$0.00	\$47.49	7/12/2018	Outstanding
7200	7/12/2018	Orkin Pest Control	\$0.00	\$3.42	7/12/2018	Outstanding
7201	7/12/2018	Petty Cash	\$0.00	\$100.00	7/12/2018	Outstanding
7202	7/12/2018	Program One	\$0.00	\$940.00	7/12/2018	Outstanding
7203	7/12/2018	State Fire Marshall -IL Office of	\$0.00	\$200.00	7/12/2018	Outstanding
7204	7/12/2018	Tammy Surprise	\$0.00	\$270.87	7/12/2018	Outstanding
7205	7/12/2018	Thomson Reuters-West Publishing	\$0.00	\$482.49	7/12/2018	Outstanding
7206	7/12/2018	Unique Management Services, Inc	\$0.00	\$44.75	7/12/2018	Outstanding
7207	7/12/2018	Village of Barrington	\$0.00	\$1,940.46	7/12/2018	Outstanding
7208	7/12/2018	Mitchell Walker	\$0.00	\$14.55	7/12/2018	Outstanding
7209	7/16/2018	Bibliotheca LLC	\$0.00	\$19,774.32	7/16/2018	Outstanding
7210	7/17/2018	Very Smart People LLC	\$0.00	\$200.00	7/17/2018	Outstanding
7211	7/17/2018	June's Got the cash	\$0.00	\$637.50	7/17/2018	Outstanding
7212	7/17/2018	Leslie Goddard	\$0.00	\$275.00	7/17/2018	Outstanding
7213	7/17/2018	Steven H. Justman	\$0.00	\$200.00	7/17/2018	Outstanding
7214	7/23/2018	Accountemps	\$0.00	\$1,760.00	7/31/2018	Outstanding
7215	7/23/2018	American Library Association	\$0.00	\$63.00	7/31/2018	Outstanding
7216	7/23/2018	Annette Bochenek	\$0.00	\$1,275.00	7/31/2018	Outstanding
7217	7/23/2018	Carrier Corporation	\$0.00	\$824.00	7/31/2018	Outstanding
7218	7/23/2018	Door Service Inc	\$0.00	\$960.20	7/31/2018	Outstanding
7219	7/23/2018	First Bankcard	\$0.00	\$3,635.78	7/31/2018	Outstanding
7220	7/23/2018	Genesis Technologies, Inc.	\$0.00	\$1,022.21	7/31/2018	Outstanding



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$101,626.83
Description: Payroll 070618
Confirmation Number: 2532264861

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		07/03/2018 03:45:42 PM (ET)
Approve/Transmit Request		07/03/2018 03:45:43 PM (ET)



Transfer Confirmation

The request below has been transmitted successfully.

Confirmation: 4036331879
Approval status: 1 of 1 received
Transmitted: 07/18/2018 12:06:48 PM (ET)
Transmitted by: [REDACTED]

Details

From account: Operating Account - Checking - *8965 - \$6,810,071.49
(Balance as of: 07/18/2018 12:01:27 PM (ET) Not a guarantee of available funds.)
To account: Payroll Account - Checking - *1236 - \$2,944.59
(Balance as of: 07/18/2018 12:01:27 PM (ET) Not a guarantee of available funds.)
Amount: \$136,835.70
Description: Payroll fund
Send on: 07/18/2018 (today)
