

## **NOTICE OF A REGULAR MEETING**

The Board of Library Trustees of the Barrington Public Library District will hold a Regular Meeting on Monday, August 12, 2019 at 7:00 p.m. in the Conference Room of the Barrington Area Library, 505 North Northwest Highway, Barrington, Illinois.

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Secretary

**BARRINGTON PUBLIC LIBRARY DISTRICT**  
**AGENDA FOR A REGULAR MEETING OF AUGUST 12, 2019**  
**7:00 P.M.**

**I. CALL TO ORDER**

*President*

**II. ROLL CALL**

*Secretary*

**III. AUDIENCE RECOGNITION AND PUBLIC COMMENT**

- a. Public Comment
- b. Consideration of Resident's Request for Reconsideration

**IV. APPROVAL OF MINUTES**

- Regular Meeting of July 8, 2019 **(Action Required)**
- Budget, Finance, and Levy Committee of July 8, 2019 **(Action Required)**

**V. MISCELLANEOUS REPORTS/BUSINESS**

*President*

President's report

*Treasurer*

- Financial Report – July **(Action Required)**
- Treasurer's report/Bills for Payment **(Action Required)**

Presentation & Authorization of the Illinois Public Library Annual Report **(Action Required)**

*Executive Director*

Executive Director's Report

**VI. REPORTS OF COMMITTEES**

Audit Committee

**VII. OLD BUSINESS**

**VIII. NEW BUSINESS**

- a. Consideration of Resolution 2019-4, A Resolution of the Board of Library Trustees of the Barrington Public Library District Providing for Creation of an Insurance Fund and Providing for a Fund Transfer **(Action Required)**

- b. Consideration of Resolution 2019-5, A Resolution of the Board of Library Trustees of the Barrington Public Library District Providing for Creation of a Social Security Fund and Providing for a Fund Transfer **(Action Required)**
- c. Consideration of Amendment to AIA Document A134 – 2009 Dated October 30, 2018 between Board of Trustees of the Barrington Public Library District and Shales McNutt LLC **(Action Required)**
- d. Discussion of Policy Committee meeting dates
- e. Closed session pursuant to 5 ILCS 120/2(c)(11) to discuss probable litigation.

**IX. GENERAL INFORMATION**

**X. ADJOURNMENT**

MINUTES OF A BUDGET, FINANCE, & LEVY COMMITTEE MEETING  
OF THE BOARD OF LIBRARY TRUSTEES  
OF THE BARRINGTON PUBLIC LIBRARY DISTRICT

A Budget, Finance, and Levy Committee Meeting of the Board of Library Trustees was held on July 8, 2019, at 6:00 p.m. in the Conference Room of the Barrington Area Library pursuant to notices sent to the board and the press on July 5, 2019.

Present were Chair, Carrie Carr, and Committee Members Carolyn Clifford, Bill Pizzi, and Denise Tenyer. Also present were Executive Director, Jesse Henning, Finance Manager, Cheryl Riendeau, and Office Manager, Lisa Stordahl. Don Minner and Denise Devereux-Peters entered at 6:20 p.m. and 6:55 p.m. respectively.

The committee met to discuss the fiscal year 2020 working budget and the FY 19-20 Tentative Budget and Appropriations Ordinance. Director Henning gave a quick overview of the legal timeline as it pertains to the library's budget process. Ordinance 2019-2 was displayed and Director Henning answered questions from the board members as they arose. Director Henning noted that the total budgeted expenditure for the fiscal year 2020 is estimated at 9.126 million.

Mr. Pizzi moved, seconded by Ms. Clifford, to recommend that the Board adopt Ordinance 2019-2, also known as the Tentative Budget and Appropriations Ordinance, as presented. The motion passed unanimously.

At 6:56 p.m., Ms. Carr made a motion to adjourn, seconded by Ms. Clifford. All voted aye.

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Carrie Carr,  
Budget, Finance, and Levy Committee Chairperson

MINUTES OF A REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE BARRINGTON  
PUBLIC LIBRARY DISTRICT

A Regular Meeting of the Board of Library Trustees was held on July 8, 2019, at 7:00 p.m. in the Conference Room of the Barrington Area Library pursuant to notices sent to the board and the press on July 5, 2019.

Present and acting as trustees were:

Don Minner, President  
Carolyn Welch Clifford, Vice President  
Carrie F. Carr, Treasurer  
Denise Tenyer, Secretary  
Denise Devereux-Peters  
Jan Miller  
Bill Pizzi

Absent was:

No board members were absent.

Also in attendance were:

Mary Carol Decker, Barrington Resident  
Jesse Henning, Executive Director  
Thomas Nielsen, IT Manager  
Cheryl Riendeau, Finance Manager  
Lisa Stordahl, Office Manager

**I. CALL TO ORDER**

President Minner called the meeting to order at 7:00 p.m.

**II. ROLL CALL**

Lisa Stordahl called the roll.

**III. AUDIENCE RECOGNITION AND PUBLIC COMMENT**

No public comments were made.

Mr. Tom Nielsen, the library's IT Manager, introduced himself and gave a brief overview of his department. He also demonstrated the newly released library app.

**IV. APPROVAL OF THE MINUTES**

The minutes from the June 10, 2019 Regular Meeting and the June 13, 2019 Budget, Finance, and Levy Committee were reviewed. President Minner asked if there were any questions or corrections to the minutes of the Regular Meeting of June 10. There were none. A motion to

approve the Regular Meeting minutes was made by President Minner and seconded by Ms. Clifford.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Minner, Pizzi, Tenyer  
Nays: None  
Abstain: None  
Absent: None  
**Motion: CARRIED.**

President Minner asked if there were any questions or corrections to the minutes of the Budget, Finance, and Levy Committee Meeting of June 13, 2019. There were none. Ms. Carr moved to approve the minutes of the Budget, Finance, and Levy Committee Meeting as presented. Mr. Pizzi seconded the motion.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Minner, Pizzi, Tenyer  
Nays: None  
Abstain: None  
Absent: None  
**Motion: CARRIED.**

Executive Session minutes were reviewed for the following dates:

- August 28, 2017
- September 20, 2017
- October 2, 2017
- October 6, 2017
- October 12, 2017
- December 11, 2017
- January 8, 2018
- January 9, 2018
- January 17, 2018
- February 12, 2018
- April 8, 2019
- May 13, 2019

Ms. Clifford made a motion, seconded by Ms. Carr, to destroy the executive session audio recordings from August 28, 2017, September 20, 2017, October 2, 2017, October 6, 2017, October 12, 2017, December 11, 2017, and January 8, 2018 pursuant to section 2.06(c) (5 ILCS 120/2.06 (c)) of the Open Meetings Act.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Minner, Pizzi, Tenyer  
Nays: None  
Abstain: None  
Absent: None  
**Motion: CARRIED.**

After determining that the need for confidentiality still exists, Ms. Clifford made a motion to keep all of the Executive Session minutes listed above as closed. Ms. Carr seconded the motion. (5 ILCS 120/2.06)(3)(d)(1)).

Ayes: Carr, Clifford, Devereux-Peters, Miller, Minner, Pizzi, Tenyer  
Nays: None

Abstain: None  
Absent: None  
**Motion: CARRIED.**

## **V. MISCELLANEOUS REPORTS / BUSINESS**

### **President's Report**

President Minner asked the board to consider moving the start time of the Regular Meetings to 6:00 p.m. A discussion was held and it was determined that it would be too difficult for many of the board members to arrive by 6:00 p.m. on a regular basis. The topic was tabled for the time being.

### **Treasurer's Report**

Ms. Carr presented the Treasurer's report. Beginning balance was \$8,021,723.39 with receipts of \$1,785,203.71 and expenditures of \$595,777.21; leaving an ending balance of \$9,211,149.89. Closing the 2018-2019 fiscal year, revenues were 106.69% of anticipated and expenditures were 88.14% of the budget.

Ms. Carr moved to approve the Treasurer's Report and bills for payment as presented. Mr. Pizzi seconded the motion.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Minner, Pizzi, Tenyer  
Nays: None  
Abstain: None  
Absent: None  
**Motion: CARRIED.**

### **Executive Director's Report**

Director Henning noted that June and early July have been a busy time at the library. Staff appraisals are complete and budget season is in full swing.

The Summer Reading Program has been very successful this year with a large increase in adult participation.

In building news, a preconstruction meeting has been set for August to discuss the projects slated to begin in the fall. The carpets were cleaned and our Building Services Manager, Kurt Zemla, has been working on replacing many of the library's lights with LED bulbs, which are more cost effective, and energy efficient.

Director Henning noted that the library was well received as part of the Barrington Fourth of July parade and thanked board member, Jan Miller, for participating.

## **VI. REPORTS OF COMMITTEES**

Ordinance 2019-2, An Ordinance Providing for Tentative Budget and Appropriations of Barrington Public Library District, Cook, Kane, Lake and McHenry Counties Illinois for the Fiscal Year Beginning July 1, 2019 and ending June 30, 2020 was reviewed. After a quick overview of

the budget from Director Henning, the budget committee recommended that the board adopt Resolution 2019-2 as presented.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Minner, Pizzi, Tenyer  
Nays: None  
Abstain: None  
Absent: None  
**Motion: CARRIED.**

Ms. Carr moved to set the Budget and Appropriations Ordinance Hearing for September 9, 2019. Ms. Clifford seconded the motion.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Minner, Pizzi, Tenyer  
Nays: None  
Abstain: None  
Absent: None  
**Motion: CARRIED.**

**VII. OLD BUSINESS**

There was no old business.

**VIII. NEW BUSINESS**

The board looked over the Agreement for Facility Master Plan Update, Barrington Area Library with Engberg Anderson and Library Planning Associates. President Minner moved to authorize the Executive Director to sign the Agreement, on the board's behalf, in an amount not to exceed \$30,000. Ms. Tenyer seconded the motion.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Minner, Pizzi, Tenyer  
Nays: None  
Abstain: None  
Absent: None  
**Motion: CARRIED.**

The board reviewed the Agreement for Capital Repairs Study, Barrington Area Library with Engberg Anderson Architects. President Minner moved to authorize the Executive Director to sign the Agreement not to exceed \$15,000.00 on behalf of the board of trustees. Ms. Carr seconded the motion.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Minner, Pizzi, Tenyer  
Nays: None  
Abstain: None  
Absent: None  
**Motion: CARRIED.**

**IX. GENERAL INFORMATION**

**VI: ADJOURNMENT**

There being no further business, a motion to adjourn the meeting was made by President Minner and seconded by Ms. Tenyer. All voted aye. **The motion passed unanimously.**

The meeting adjourned at 8:09 p.m.

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Secretary

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
July 31, 2019**

**Beginning Balance June 30, 2019**

Operational Checking Account	347,474.42	
Merchant Checking	12,020.40	
Payroll Checking Account	2,407.97	
Cash on Hand	800.00	
Sawyer Falduto Management	1,038,818.26	
Barrington Bank – MAXSafe Savings	7,809,628.84	
		<b>9,211,149.89</b>

**Receipts:**

Revenue	923,008.46	
		<b>923,008.46</b>

**Expenditures:**

Bills Paid via Check	184,606.09	
Salaries & Reimbursements paid via EFT or ACH	387,807.64	
	572,413.73	

Total Expenditures

Adjustments to Expenditure Accounts 3,471.93

Net Amount Expended by Library in July **575,885.66**

IMRF Contributions withheld -paid to IMRF in August 2019 **5,775.30**

**Ending Balance July 31, 2019**

Operational Checking Account	1,159,938.51	
Merchant Checking	12,160.02	
Payroll Checking Account	4,416.50	
Cash on Hand	800.00	
Sawyer Falduto Management	1,044,514.47	
Barrington Bank – MAXSafe Savings	7,342,218.49	
		<b>9,564,047.99</b>

YTD Revenues \$923,008.46=12.27% of Anticipated (1 month)

YTD Expenditures \$575,885.66=6.31% of Budget (1 month)

Barrington Public Library District

Asset Balance Analysis

<b><u>Fund Balances</u></b>	<b><u>July 31, 2019</u></b>	<b><u>July 31, 2018</u></b>	<b><u>Change</u></b>
Operational Checking Account (.70%)	\$1,159,938.51	\$7,237,400.21	(\$6,077,461.70)
Merchant Checking Account (previously included with Operational Checking)	\$12,160.02	\$0.00	\$12,160.02
Payroll Checking Account	\$4,416.50	\$2,463.20	\$1,953.30
Petty Cash -Administration	\$200.00	\$200.00	\$0.00
Petty Cash –Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto Management	\$1,044,514.47	\$1,010,250.00	\$34,264.47
Barrington Bank-MAXSafe CD's	\$0.00	\$249,671.67	(\$249,671.67)
Barrington Bank – MAXSafe Savings (2.42%)	\$7,342,218.49	\$0.00	\$7,342,218.49
<b>Total Fund Balances</b>	<b>\$9,564,047.99</b>	<b>\$8,500,585.08</b>	<b>\$1,063,462.91</b>

**Barrington Public Library District  
Treasurer's Report  
As of July 31, 2019**

	General	Working Cash	I M R F	FICA	Audit	Special Reserve	Building	Insurance	Workers Comp/ Unemployment	Donations/ Grants	Total
<b>Assets</b>											
Operational Checking-Barrington Bank	\$1,159,938.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,938.51
Payroll Checking-Barrington Bank	\$4,416.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.50
Merchant Account-Barrington Bank	\$12,160.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,160.02
Petty Cash - Administration	\$200.00	\$0.00	\$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	\$0.00	\$600.00
Sawyer Falduto	\$1,044,514.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,514.47
Barrington Bank - MAX safe Saving	\$7,342,218.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342,218.49
Due To/From Other Funds	(\$2,850,009.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,850,009.17)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$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	\$811,850.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,850.32
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	(\$10,908.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,908.79)
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$14,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,026.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,271.48	\$0.00	\$0.00	\$0.00	\$0.00	\$456,271.48
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,551.10	\$0.00	\$0.00	\$18,551.10
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,582.92	\$0.00	\$0.00	\$0.00	\$616,582.92
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,512.98	\$0.00	\$18,512.98
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,885.50	\$383,885.50
<b>Total Assets</b>	<b>\$6,714,038.82</b>	<b>\$541,237.28</b>	<b>\$811,850.32</b>	<b>(\$10,908.79)</b>	<b>\$14,026.38</b>	<b>\$456,271.48</b>	<b>\$616,582.92</b>	<b>\$18,551.10</b>	<b>\$18,512.98</b>	<b>\$383,885.50</b>	<b>\$9,564,047.99</b>
<b>Liabilities and Fund Balance</b>											
<b>Liabilities</b>											
IMRF Withheld	\$5,775.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.30
<b>Total Liabilities</b>	<b>\$5,775.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,775.30</b>
<b>Fund Balance</b>											
Fund Balance	\$6,708,263.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708,263.52
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$811,850.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,850.32
Fund Balance	\$0.00	\$0.00	\$0.00	(\$10,908.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,908.79)
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,026.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,271.48	\$0.00	\$0.00	\$0.00	\$0.00	\$456,271.48
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,551.10	\$0.00	\$0.00	\$18,551.10
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,582.92	\$0.00	\$0.00	\$0.00	\$616,582.92
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,512.98	\$0.00	\$18,512.98
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,885.50	\$383,885.50
<b>Total Fund Balance</b>	<b>\$6,708,263.52</b>	<b>\$541,237.28</b>	<b>\$811,850.32</b>	<b>(\$10,908.79)</b>	<b>\$14,026.38</b>	<b>\$456,271.48</b>	<b>\$616,582.92</b>	<b>\$18,551.10</b>	<b>\$18,512.98</b>	<b>\$383,885.50</b>	<b>\$9,558,272.69</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$6,714,038.82</b>	<b>\$541,237.28</b>	<b>\$811,850.32</b>	<b>(\$10,908.79)</b>	<b>\$14,026.38</b>	<b>\$456,271.48</b>	<b>\$616,582.92</b>	<b>\$18,551.10</b>	<b>\$18,512.98</b>	<b>\$383,885.50</b>	<b>\$9,564,047.99</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$6,429,592.52</b>	<b>\$541,237.28</b>	<b>\$785,168.36</b>	<b>\$0.00</b>	<b>\$14,026.38</b>	<b>\$458,955.54</b>	<b>\$561,105.34</b>	<b>\$17,951.60</b>	<b>\$18,512.98</b>	<b>\$384,599.89</b>	<b>\$9,211,149.89</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$278,671.00</b>	<b>\$0.00</b>	<b>\$26,681.96</b>	<b>(\$10,908.79)</b>	<b>\$0.00</b>	<b>(\$2,684.06)</b>	<b>\$55,477.58</b>	<b>\$599.50</b>	<b>\$0.00</b>	<b>(\$714.39)</b>	<b>\$347,122.80</b>
<b>ENDING FUND BALANCE</b>	<b>\$6,708,263.52</b>	<b>\$541,237.28</b>	<b>\$811,850.32</b>	<b>(\$10,908.79)</b>	<b>\$14,026.38</b>	<b>\$456,271.48</b>	<b>\$616,582.92</b>	<b>\$18,551.10</b>	<b>\$18,512.98</b>	<b>\$383,885.50</b>	<b>\$9,558,272.69</b>



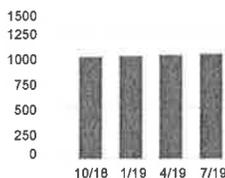
Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number  
9383-4772

Statement Period  
July 1-31, 2019

Account Value as of 07/31/2019: \$ 1,044,514.47

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,038,818.26	\$ 1,016,749.62	
Credits	3,570.70	13,931.17	
Debits	(261.00)	(774.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(43.86)	(226.93)	
Change in Value of Investments	2,430.37	14,834.61	
Ending Value on 07/31/2019	\$ 1,044,514.47	\$ 1,044,514.47	
Accrued Income <sup>d</sup>	4,087.83		
Ending Value with Accrued Income <sup>d</sup>	\$ 1,048,602.30		
Total Change in Account Value	\$ 5,696.21	\$ 27,764.85	
Total Change with Accrued Income <sup>d</sup>	\$ 9,784.04		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 8,653.88	<1%
Fixed Income	1,035,860.59	99%
<b>Total Assets Long</b>	<b>\$ 1,044,514.47</b>	
<b>Total Account Value</b>	<b>\$ 1,044,514.47</b>	<b>100%</b>

\*Annualized, as calculated by Finance Manager

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

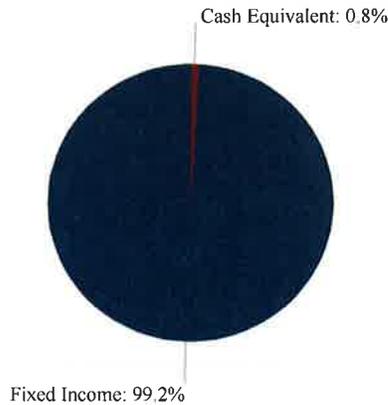
Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

**Portfolio Statement**

As of 07/31/2019

Barrington Area Library District

**Portfolio Allocation**



<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
<b>Fixed Income</b>						
<b>Cash Equivalent</b>						
<b>Certificate of Deposit</b>						
4.8%	Ally Bank	02007GEA7	50,000	50,800.35	3.0%	1,500.00
	07/26/2021 3.00%					
	Accrued Income			24.66		
1.0%	American Express Bank	02587CCG3	10,000	10,003.52	2.1%	215.00
	10/30/2019 2.15%					
	Accrued Income			54.78		
2.9%	Capital One	14042RHZ7	30,000	29,948.22	2.0%	585.00
	09/28/2020 1.95%					
	Accrued Income			203.55		
2.9%	Capital One Bank	140420VL1	30,000	29,997.06	2.0%	600.00
	09/10/2019 2.00%					
	Accrued Income			236.71		
1.5%	Capital One Bank	140420VX5	16,000	16,040.14	2.3%	368.00
	09/23/2020 2.30%					
	Accrued Income			132.08		
7.3%	Citibank, N.A.	17312QY45	75,000	76,736.63	3.1%	2,400.00
	12/27/2021 3.20%					
	Accrued Income			236.71		
3.8%	Comenity Capital Bank	20033AMR4	40,000	40,084.24	2.2%	900.00
	09/21/2020 2.25%					
	Accrued Income			27.12		
4.0%	Comenity Capital Bank	20033AV45	42,000	42,334.11	2.5%	1,071.00
	05/02/2022 2.55%					
	Accrued Income			5.87		
2.2%	Cross River Bank	227563AL7	23,000	23,153.76	2.5%	575.00
	04/11/2022 2.50%					
	Accrued Income			178.01		

## Portfolio Statement

As of 07/31/2019

Barrington Area Library District

Weight	Description	Symbol	Quantity	Current Value	Current Yield	Annual Income
<b>Fixed Income</b>						
<b>Cash Equivalent</b>						
<b>Certificate of Deposit</b>						
1.0%	Discover Bank 09/03/2019 2.10%	2546715L0	10,000	9,999.90	2.1%	210.00
	Accrued Income			86.88		
4.8%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	50,329.25	2.5%	1,250.00
	Accrued Income			171.23		
4.9%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	51,053.15	3.0%	1,550.00
	Accrued Income			97.67		
4.3%	Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	45,491.04	2.8%	1,260.00
	Accrued Income			51.78		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,092.21	2.4%	504.00
	Accrued Income			29.00		
4.4%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	45,889.25	3.0%	1,372.50
	Accrued Income			82.73		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	30,285.96	2.6%	780.00
	Accrued Income			226.52		
1.9%	Sallie Mae Bank 05/11/2020 2.70%	795450P58	20,000	20,105.82	2.7%	540.00
	Accrued Income			124.27		
2.5%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,413.58	3.0%	750.00
	Accrued Income			343.15		
4.9%	Synchrony Bank 05/25/2021 3.00%	87165FVZ4	50,000	50,729.80	3.0%	1,500.00
	Accrued Income			279.45		
7.2%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	75,476.55	2.5%	1,875.00
	Accrued Income			390.41		
4.9%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	51,198.05	3.2%	1,625.00
	Accrued Income			80.14		
76.2%				799,225.31	2.7%	21,430.50
<b>Taxable Bonds</b>						
<b>U. S. Treasury</b>						
2.4%	US Treas Note 01/31/2020 2.00%	9128283S7	25,000	24,984.38	2.0%	500.00
	Accrued Income			1.36		
4.8%	US Treas Note 01/31/2020 1.375%	912828UL2	50,000	49,812.50	1.4%	687.50
	Accrued Income			1.87		
7.1%				74,800.11	1.6%	1,187.50

**Portfolio Statement**

As of 07/31/2019

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
<b>Fixed Income</b>						
<b>Taxable Bonds</b>						
<b>U.S. Government Agency</b>						
4.4%	Fed Farm Cr Bk 08/05/2020 2.46%	3133ECW91	45,000	45,215.73	2.4%	1,107.00
	Accrued Income			541.20		
1.9%	Fed Home Ln Bk 11/25/2020 1.81%	3130A6SX6	20,000	19,961.34	1.8%	362.00
	Accrued Income			66.37		
4.8%	Fed Home Ln Bk 02/24/2020 1.90%	313378DY4	50,000	49,939.25	1.9%	950.00
	Accrued Income			414.31		
4.7%	Fed Natl Mtg 10/09/2019 0.00%	313586RC5	50,000	49,784.80	0.0%	0.00
<hr/>	15.8%			<hr/>	<hr/>	<hr/>
				165,923.00	1.5%	2,419.00
<hr/>	23.0%			<hr/>	<hr/>	<hr/>
				240,723.11	1.5%	3,606.50
<hr/>	99.2%			<hr/>	<hr/>	<hr/>
				1,039,948.42	2.4%	25,037.00
<b>Cash Equivalent</b>						
<b>Cash Equivalent</b>						
<b>Cash Equivalent</b>						
0.8%	Schwab Government Money Fund	SWGXX		8,653.88	1.8%	156.64
<hr/>	99.6%			<hr/>	<hr/>	<hr/>
				1,044,514.47	2.4%	25,193.64
<hr/>				<hr/>	<hr/>	<hr/>
	Total Accrued Income			4,087.83		
<hr/>	100.0%			<hr/>	<hr/>	<hr/>
				1,048,602.30		

Information in this report is based on data provided by the custodian.

# Barrington Public Library District

## Revenues - All Funds

For the Period Ended July 31, 2019

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Property Tax</b>					
Tax Levy-Cook County	\$778,202.10	\$778,202.10	21.80 %	\$3,569,727.11	(\$2,791,525.01)
Tax Levy-Lake County	\$95,873.95	\$95,873.95	2.96 %	\$3,236,307.92	(\$3,140,433.97)
Tax Levy-McHenry County	\$5,263.44	\$5,263.44	1.31 %	\$401,950.44	(\$396,687.00)
Tax Levy-Kane County	\$1,828.35	\$1,828.35	51.22 %	\$3,569.72	(\$1,741.37)
<b>Total Property Tax</b>	<b>\$881,167.84</b>	<b>\$881,167.84</b>	<b>12.22 %</b>	<b>\$7,211,555.19</b>	<b>(\$6,330,387.35)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$7,382.52	\$7,382.52	24.61 %	\$30,000.00	(\$22,617.48)
<b>Total Other Taxes</b>	<b>\$7,382.52</b>	<b>\$7,382.52</b>	<b>24.61 %</b>	<b>\$30,000.00</b>	<b>(\$22,617.48)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$1,185.46	\$1,185.46	0.00 %	\$0.00	\$1,185.46
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00)
<b>Total Impact Fees</b>	<b>\$1,185.46</b>	<b>\$1,185.46</b>	<b>12.48 %</b>	<b>\$9,500.00</b>	<b>(\$8,314.54)</b>
<b>Operating Revenue</b>					
Fines	\$9,223.76	\$9,223.76	11.53 %	\$80,000.00	(\$70,776.24)
Copies	\$708.83	\$708.83	14.18 %	\$5,000.00	(\$4,291.17)
<b>Total Operating Revenue</b>	<b>\$9,932.59</b>	<b>\$9,932.59</b>	<b>11.69 %</b>	<b>\$85,000.00</b>	<b>(\$75,067.41)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$55,196.00	(\$55,196.00)
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$55,196.00</b>	<b>(\$55,196.00)</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$0.00	0.00 %	\$1,250.00	(\$1,250.00)
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$1,250.00</b>	<b>(\$1,250.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$100.00	8.33 %	\$1,200.00	(\$1,100.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>8.33 %</b>	<b>\$1,200.00</b>	<b>(\$1,100.00)</b>
<b>Interest Income</b>					
Interest Income	\$23,009.31	\$23,009.31	18.41 %	\$125,000.00	(\$101,990.69)
<b>Total Interest Income</b>	<b>\$23,009.31</b>	<b>\$23,009.31</b>	<b>18.41 %</b>	<b>\$125,000.00</b>	<b>(\$101,990.69)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$230.74	\$230.74	9.61 %	\$2,400.00	(\$2,169.26)
<b>Total Miscellaneous Income</b>	<b>\$230.74</b>	<b>\$230.74</b>	<b>9.61 %</b>	<b>\$2,400.00</b>	<b>(\$2,169.26)</b>
<b>Total Revenue</b>	<b>\$923,008.46</b>	<b>\$923,008.46</b>	<b>12.27 %</b>	<b>\$7,521,101.19</b>	<b>(\$6,598,092.73)</b>

**Barrington Public Library District**  
**Expenditures-All Funds**  
**For the Period Ended July 31, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salaries						
Salaries	\$346,084.11	\$346,084.11	10.82 %	\$3,199,593.88		
Total Salaries	\$346,084.11	\$346,084.11	10.82 %	\$3,199,593.88	7.21 %	\$4,800,000.00
Benefits						
FICA employer	\$21,111.22	\$21,111.22	10.64 %	\$198,374.82		
Medicare employer	\$4,937.34	\$4,937.34	10.64 %	\$46,394.11		
IMRF	\$20,576.10	\$20,576.10	7.35 %	\$280,000.00		
Insurance-medical and life	\$16,463.72	\$16,463.72	5.46 %	\$301,620.00		
Total Benefits	\$63,088.38	\$63,088.38	7.63 %	\$826,388.93	3.30 %	\$1,909,396.00
Staff Development & Training						
Hiring	\$41.00	\$41.00	1.37 %	\$3,000.00		
Staff Development	\$7,274.71	\$7,274.71	7.08 %	\$102,701.54		
Dues & Memberships	\$50.00	\$50.00	1.01 %	\$4,927.00		
Staff Expenses	\$0.00	\$0.00	0.00 %	\$12,764.00		
Total Staff Development & Training	\$7,365.71	\$7,365.71	5.97 %	\$123,392.54	2.95 %	\$250,000.00
Library Materials						
Books	\$8,052.59	\$8,052.59	3.36 %	\$240,000.00		
Books-Grab & Go	\$617.69	\$617.69	6.18 %	\$10,000.00		
Periodicals	\$0.00	\$0.00	0.00 %	\$18,000.00		
E-Periodicals	\$0.00	\$0.00	0.00 %	\$16,975.00		
Circulating Equipment	\$127.89	\$127.89	2.84 %	\$4,500.00		
Audio books-spoken	\$759.82	\$759.82	4.61 %	\$16,500.00		
CD's	\$231.70	\$231.70	3.09 %	\$7,500.00		
Digital Music	\$0.00	\$0.00	0.00 %	\$16,267.00		
E-Books	\$9,963.33	\$9,963.33	4.81 %	\$207,000.00		
DVD's	\$6,144.02	\$6,144.02	7.02 %	\$87,500.00		
DVD's Grab & Go	\$745.22	\$745.22	5.73 %	\$13,000.00		
E-DVD's	\$22,350.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$4,132.98	\$4,132.98	4.86 %	\$85,000.00		
AV Video Games	\$227.95	\$227.95	1.57 %	\$14,500.00		
Realia	\$9.99	\$9.99	0.50 %	\$2,000.00		
Processing supplies	\$1,765.06	\$1,765.06	8.96 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$30,646.63		
Total Library Materials	\$55,128.24	\$55,128.24	6.61 %	\$833,794.63	3.84 %	\$1,434,616.00
Electronic Information						
Electronic information	\$43,256.88	\$43,256.88	25.43 %	\$170,096.00		
Total Electronic Information	\$43,256.88	\$43,256.88	25.43 %	\$170,096.00	17.30 %	\$250,000.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
**For the Period Ended July 31, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$20,000.00		
Library programs	\$5,696.62	\$5,696.62	7.18 %	\$79,325.00		
<b>Total Library Programs</b>	<b>\$5,696.62</b>	<b>\$5,696.62</b>	<b>5.74 %</b>	<b>\$99,325.00</b>	<b>1.42 %</b>	<b>\$401,232.00</b>
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$1,466.39	\$1,466.39	7.36 %	\$19,920.00		
Collection agency	\$53.70	\$53.70	2.69 %	\$2,000.00		
Office supplies	\$1,727.09	\$1,727.09	23.03 %	\$7,500.00		
Postage	\$15.00	\$15.00	0.09 %	\$16,825.00		
Promotional & display materials	\$1,199.38	\$1,199.38	7.38 %	\$16,250.00		
Fees & Service Charges	\$1,454.54	\$1,454.54	7.62 %	\$19,077.00		
Business Insurance	\$4,585.22	\$4,585.22	6.90 %	\$66,500.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$10,501.32</b>	<b>\$10,501.32</b>	<b>7.08 %</b>	<b>\$148,272.00</b>	<b>2.98 %</b>	<b>\$352,963.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$0.00	\$0.00	0.00 %	\$840.00		
Security	\$0.00	\$0.00	0.00 %	\$1,420.00		
Utilities-electric	\$9,354.83	\$9,354.83	8.50 %	\$110,000.00		
Utilities-gas	\$720.40	\$720.40	2.88 %	\$25,000.00		
Utilities-water, sewer	\$884.03	\$884.03	3.40 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$322.43	7.17 %	\$4,500.00		
Telephone	\$2,118.06	\$2,118.06	6.33 %	\$33,480.00		
Building maintenance & repair	\$11,389.95	\$11,389.95	7.83 %	\$145,515.00		
Bldg maintenance supplies	\$3,367.73	\$3,367.73	17.27 %	\$19,500.00		
Repair Contingency	\$751.00	\$751.00	1.50 %	\$50,000.00		
Equipment maintenance	\$121.84	\$121.84	0.09 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$0.00	0.00 %	\$5,500.00		
Site maintenance	\$4,365.00	\$4,365.00	5.59 %	\$78,050.00		
Site Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Vehicle operation & maintenance	\$424.43	\$424.43	5.81 %	\$7,300.00		
<b>Total Facility Operating Expense</b>	<b>\$33,819.70</b>	<b>\$33,819.70</b>	<b>5.13 %</b>	<b>\$659,805.00</b>	<b>2.22 %</b>	<b>\$1,520,123.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$0.00	0.00 %	\$100,000.00		
Library Building & Grounds Renovation	\$3,905.00	\$3,905.00	0.18 %	\$2,183,330.00		
<b>Total Capital Assets</b>	<b>\$3,905.00</b>	<b>\$3,905.00</b>	<b>0.17 %</b>	<b>\$2,283,330.00</b>	<b>0.09 %</b>	<b>\$4,464,223.00</b>

**Barrington Public Library District**

**Expenditures-All Funds**

**For the Period Ended July 31, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$0.00	0.00 %	\$142,350.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$142,350.00</b>	<b>0.00 %</b>	<b>\$275,000.00</b>
Technology Hardware & Software						
Technology Hardware	\$204.97	\$204.97	0.10 %	\$204,915.00		
Software & Subscriptions	\$1,169.93	\$1,169.93	0.42 %	\$277,258.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$1,374.90</b>	<b>\$1,374.90</b>	<b>0.29 %</b>	<b>\$482,173.00</b>	<b>0.18 %</b>	<b>\$750,000.00</b>
Professional Services						
Legal fees	\$261.20	\$261.20	1.31 %	\$20,000.00		
Legal expenses	\$0.00	\$0.00	0.00 %	\$1,500.00		
Consultant's fees	\$5,115.00	\$5,115.00	4.06 %	\$125,840.00		
Audit expense	\$0.00	\$0.00	0.00 %	\$12,500.00		
<b>Total Professional Services</b>	<b>\$5,376.20</b>	<b>\$5,376.20</b>	<b>3.36 %</b>	<b>\$159,840.00</b>	<b>1.71 %</b>	<b>\$314,026.00</b>
Trustee Expenses						
Trustee expense	\$288.60	\$288.60	8.59 %	\$3,360.00		
<b>Total Trustee Expenses</b>	<b>\$288.60</b>	<b>\$288.60</b>	<b>8.59 %</b>	<b>\$3,360.00</b>	<b>5.77 %</b>	<b>\$5,000.00</b>
<b>Total Expenditures</b>	<b>\$575,885.66</b>	<b>\$575,885.66</b>	<b>6.31 %</b>	<b>\$9,131,720.98</b>	<b>3.44 %</b>	<b>\$16,726,579.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
**For the Period Ended July 31, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salaries</b>						
Salaries	\$346,084.11	\$346,084.11	10.82 %	\$3,199,593.88		
<b>Total Salaries</b>	<b>\$346,084.11</b>	<b>\$346,084.11</b>	<b>10.82 %</b>	<b>\$3,199,593.88</b>	<b>7.21 %</b>	<b>\$4,800,000.00</b>
<b>Benefits</b>						
Insurance-medical and life	\$16,463.72	\$16,463.72	5.46 %	\$301,620.00		
<b>Total Benefits</b>	<b>\$16,463.72</b>	<b>\$16,463.72</b>	<b>5.46 %</b>	<b>\$301,620.00</b>	<b>2.74 %</b>	<b>\$600,000.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$41.00	\$41.00	1.37 %	\$3,000.00		
Staff Development	\$7,274.71	\$7,274.71	7.08 %	\$102,701.54		
Dues & Memberships	\$50.00	\$50.00	1.01 %	\$4,927.00		
Staff Expenses	\$0.00	\$0.00	0.00 %	\$12,764.00		
<b>Total Staff Development &amp; Training</b>	<b>\$7,365.71</b>	<b>\$7,365.71</b>	<b>5.97 %</b>	<b>\$123,392.54</b>	<b>2.95 %</b>	<b>\$250,000.00</b>
<b>Library Materials</b>						
Books	\$8,052.59	\$8,052.59	3.36 %	\$240,000.00		
Books-Grab & Go	\$617.69	\$617.69	6.18 %	\$10,000.00		
Periodicals	\$0.00	\$0.00	0.00 %	\$18,000.00		
E-Periodicals	\$0.00	\$0.00	0.00 %	\$16,975.00		
Circulating Equipment	\$127.89	\$127.89	2.84 %	\$4,500.00		
Audio books-spoken	\$51.99	\$51.99	0.80 %	\$6,500.00		
CD's	\$231.70	\$231.70	3.09 %	\$7,500.00		
Digital Music	\$0.00	\$0.00	0.00 %	\$16,267.00		
E-Books	\$9,963.33	\$9,963.33	4.81 %	\$207,000.00		
DVD's	\$6,144.02	\$6,144.02	7.02 %	\$87,500.00		
DVD's Grab & Go	\$745.22	\$745.22	5.73 %	\$13,000.00		
E-DVD's	\$22,350.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$4,132.98	\$4,132.98	4.86 %	\$85,000.00		
AV Video Games	\$227.95	\$227.95	1.57 %	\$14,500.00		
Realia	\$9.99	\$9.99	0.50 %	\$2,000.00		
Processing supplies	\$1,765.06	\$1,765.06	8.96 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$30,646.63		
<b>Total Library Materials</b>	<b>\$54,420.41</b>	<b>\$54,420.41</b>	<b>6.61 %</b>	<b>\$823,794.63</b>	<b>4.35 %</b>	<b>\$1,250,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$43,256.88	\$43,256.88	25.43 %	\$170,096.00		
<b>Total Electronic Information</b>	<b>\$43,256.88</b>	<b>\$43,256.88</b>	<b>25.43 %</b>	<b>\$170,096.00</b>	<b>17.30 %</b>	<b>\$250,000.00</b>

## Barrington Public Library District

### Expenditures-General Fund

For the Period Ended July 31, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Library Programs						
Pilot programs	\$0.00	\$0.00	0.00 %	\$20,000.00		
Library programs	\$5,690.06	\$5,690.06	8.32 %	\$68,425.00		
<b>Total Library Programs</b>	<b>\$5,690.06</b>	<b>\$5,690.06</b>	<b>6.43 %</b>	<b>\$88,425.00</b>	<b>2.85 %</b>	<b>\$200,000.00</b>
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$1,466.39	\$1,466.39	7.36 %	\$19,920.00		
Collection agency	\$53.70	\$53.70	2.69 %	\$2,000.00		
Office supplies	\$1,727.09	\$1,727.09	23.03 %	\$7,500.00		
Postage	\$15.00	\$15.00	0.09 %	\$16,825.00		
Promotional & display materials	\$1,199.38	\$1,199.38	7.38 %	\$16,250.00		
Fees & Service Charges	\$1,454.54	\$1,454.54	7.62 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$5,916.10</b>	<b>\$5,916.10</b>	<b>7.23 %</b>	<b>\$81,772.00</b>	<b>2.37 %</b>	<b>\$250,000.00</b>
<b>Facility Operating Expense</b>						
Security	\$0.00	\$0.00	0.00 %	\$1,420.00		
Utilities-electric	\$9,354.83	\$9,354.83	8.50 %	\$110,000.00		
Utilities-gas	\$720.40	\$720.40	2.88 %	\$25,000.00		
Utilities-water, sewer	\$884.03	\$884.03	3.40 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$322.43	7.17 %	\$4,500.00		
Telephone	\$2,118.06	\$2,118.06	6.33 %	\$33,480.00		
<b>Total Facility Operating Expense</b>	<b>\$13,399.75</b>	<b>\$13,399.75</b>	<b>6.69 %</b>	<b>\$200,400.00</b>	<b>2.68 %</b>	<b>\$500,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$0.00	0.00 %	\$100,000.00		
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$100,000.00</b>	<b>0.00 %</b>	<b>\$1,100,401.00</b>
<b>Furniture, Fixtures &amp; Equipment</b>						
Furniture, Fixtures & Equipment	\$0.00	\$0.00	0.00 %	\$142,350.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$142,350.00</b>	<b>0.00 %</b>	<b>\$275,000.00</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$204.97	\$204.97	0.10 %	\$204,915.00		
Software & Subscriptions	\$1,169.93	\$1,169.93	0.42 %	\$277,258.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$1,374.90</b>	<b>\$1,374.90</b>	<b>0.29 %</b>	<b>\$482,173.00</b>	<b>0.18 %</b>	<b>\$750,000.00</b>
<b>Professional Services</b>						
Legal fees	\$261.20	\$261.20	1.31 %	\$20,000.00		
Legal expenses	\$0.00	\$0.00	0.00 %	\$1,500.00		
Consultant's fees	\$5,115.00	\$5,115.00	4.06 %	\$125,840.00		
<b>Total Professional Services</b>	<b>\$5,376.20</b>	<b>\$5,376.20</b>	<b>3.65 %</b>	<b>\$147,340.00</b>	<b>1.79 %</b>	<b>\$300,000.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$288.60	\$288.60	8.59 %	\$3,360.00		
<b>Total Trustee Expenses</b>	<b>\$288.60</b>	<b>\$288.60</b>	<b>8.59 %</b>	<b>\$3,360.00</b>	<b>5.77 %</b>	<b>\$5,000.00</b>
<b>Total Expenditures</b>	<b>\$499,636.44</b>	<b>\$499,636.44</b>	<b>8.52 %</b>	<b>\$5,864,317.05</b>	<b>4.74 %</b>	<b>\$10,530,401.00</b>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/02/2019	7096-16	Journal Entry	Record expenses for 7/5/19 payroll	\$112,248.10		
07/16/2019	7098-16	Journal Entry	Record expenses for 7/19/19 payroll	\$116,942.20		
07/30/2019	7108-12	Journal Entry	Record expenses for 8/2/19 payroll	\$118,018.81		
07/31/2019	7109-2	Journal Entry	Correction of 8/2/19 payroll for voided cl		\$1,125.00	
			<i>Account Subtotals</i>	\$347,209.11	\$1,125.00	
07/31/2019			<i>Account Net Change</i>			\$346,084.11
07/31/2019			<i>Account Ending Balance</i>			\$346,084.11
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/01/2019	7078-2	Journal Entry	Faber medical insurance premium-July		\$574.00	
07/02/2019	7096-7	Journal Entry	Record expenses for 7/5/19 payroll		\$1,619.80	
07/05/2019	7068-7	Accounts Payable	Wellness Insurance N-July 2019 Insuranc	\$24,173.16		
07/11/2019	7084-3	Journal Entry	Deposit 7/11/19-Insurance reimbursement		\$255.00	
07/16/2019	7098-7	Journal Entry	Record expenses for 7/19/19 payroll		\$2,966.92	
07/30/2019	7108-8	Journal Entry	Record expenses for 8/2/19 payroll		\$2,293.72	
			<i>Account Subtotals</i>	\$24,173.16	\$7,709.44	
07/31/2019			<i>Account Net Change</i>			\$16,463.72
07/31/2019			<i>Account Ending Balance</i>			\$16,463.72
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-379	Accounts Payable	CareerBuilder Employ-Employment Scree	\$41.00		
			<i>Account Subtotals</i>	\$41.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$41.00
07/31/2019			<i>Account Ending Balance</i>			\$41.00
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff meeting and travel expenses)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/02/2019	7096-12	Journal Entry	Record expenses for 7/5/19 payroll-Mile	\$9.75		
07/16/2019	7098-12	Journal Entry	Record expenses for 7/19/19 payroll-mile	\$23.80		
07/20/2019	7108-1	Journal Entry	Record expenses for 8/2/19 payroll-mile	\$40.36		
07/26/2019	7099-369	Accounts Payable	Illinois State Counc-Suprise-SHRM Confe	\$500.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4800-10 (Staff meeting and travel expenses)</b>						
			<i>Account Subtotals</i>	\$573.91	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$573.91
07/31/2019			<i>Account Ending Balance</i>			\$573.91
<b>10-4800-11</b>						
<b>Account: 10-4800-11 (Staff meeting and travel expenses)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/16/2019	7098-13	Journal Entry	Record expenses for 7/19/19 payroll-Airf	\$335.60		
07/26/2019	7099-321	Accounts Payable	First Bankcard-Nielsen-Spiceworld Confe	\$458.00		
			<i>Account Subtotals</i>	\$793.60	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$793.60
07/31/2019			<i>Account Ending Balance</i>			\$793.60
<b>10-4800-12</b>						
<b>Account: 10-4800-12 (Staff meeting and travel expenses)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-335	Accounts Payable	First Bankcard-Kelly-ILA Conference regis	\$200.00		
			<i>Account Subtotals</i>	\$200.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$200.00
07/31/2019			<i>Account Ending Balance</i>			\$200.00
<b>10-4800-13</b>						
<b>Account: 10-4800-13 (Staff meeting and travel expenses)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/02/2019	7096-13	Journal Entry	Record expenses for 7/5/19 payroll-Airfai	\$556.00		
07/26/2019	7099-319	Accounts Payable	First Bankcard-McBride Internet Librarian	\$199.00		
			<i>Account Subtotals</i>	\$755.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$755.00
07/31/2019			<i>Account Ending Balance</i>			\$755.00
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff meeting and travel expenses)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/02/2019	7096-14	Journal Entry	Record expenses for 7/5/19 payroll-lunch	\$20.12		
07/16/2019	7098-14	Journal Entry	Record expenses for 7/19/19 payroll-(2) /	\$3,315.97		
			<i>Account Subtotals</i>	\$3,336.09	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$3,336.09
07/31/2019			<i>Account Ending Balance</i>			\$3,336.09

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4800-40</b>						
<b>Account: 10-4800-40 (Staff meeting and travel expenses)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-246	Accounts Payable	First Bankcard-Rakowski-PLA membershi	\$59.00		
			<i>Account Subtotals</i>	\$59.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$59.00
07/31/2019			<i>Account Ending Balance</i>			\$59.00
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff meeting and travel expenses)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/16/2019	7098-15	Journal Entry	Record expenses for 7/19/19 payroll-ALA	\$390.08		
07/26/2019	7099-341	Accounts Payable	First Bankcard-UVC 2-Olson ALA taxi sen	\$18.11		
07/26/2019	7099-343	Accounts Payable	First Bankcard-American Taxi-Olson ALA	\$50.00		
07/26/2019	7099-345	Accounts Payable	First Bankcard-Mariott-Olson ALA hotel	\$1,098.92		
			<i>Account Subtotals</i>	\$1,557.11	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,557.11
07/31/2019			<i>Account Ending Balance</i>			\$1,557.11
<b>10-4810-40</b>						
<b>Account: 10-4810-40 (Dues &amp; Memberships)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-248	Accounts Payable	First Bankcard-Rakowski-PLA membershi	\$50.00		
			<i>Account Subtotals</i>	\$50.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$50.00
07/31/2019			<i>Account Ending Balance</i>			\$50.00
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/19/2019	7076-45	Accounts Payable	Polonia Bookstore-AS Books	\$61.70		
07/26/2019	7099-1	Accounts Payable	Baker & Taylor Books-AS Books	\$370.72		
07/26/2019	7099-66	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$861.58		
07/26/2019	7099-69	Accounts Payable	Baker & Taylor Books-AS Books	\$210.13		
07/26/2019	7099-71	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$268.45		
07/26/2019	7099-74	Accounts Payable	Baker & Taylor Books-AS Books	\$362.61		
07/26/2019	7099-76	Accounts Payable	Baker & Taylor Books-AS Books	\$633.77		
07/26/2019	7099-79	Accounts Payable	Baker & Taylor Books-AS Books	\$235.35		
07/26/2019	7099-83	Accounts Payable	Baker & Taylor Books-AS Books	\$185.44		
07/26/2019	7099-85	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$242.00		
07/26/2019	7099-90	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$435.90		
07/26/2019	7099-93	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$1,163.36		
07/26/2019	7099-98	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$47.91		

**Barrington Public Library District**  
**Account Distribution**  
 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
			<i>Account Subtotals</i>	\$5,078.92	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$5,078.92
07/31/2019			<i>Account Ending Balance</i>			<u>\$5,078.92</u>
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-81	Accounts Payable	Baker & Taylor Books-YS Books	\$391.72		
07/26/2019	7099-88	Accounts Payable	Baker & Taylor Books-YS Books	\$652.49		
07/26/2019	7099-96	Accounts Payable	Baker & Taylor Books-YS Books	\$1,032.10		
07/26/2019	7099-101	Accounts Payable	Baker & Taylor Books-YS Books	\$897.36		
			<i>Account Subtotals</i>	\$2,973.67	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$2,973.67
07/31/2019			<i>Account Ending Balance</i>			<u>\$2,973.67</u>
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-68	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$63.42		
07/26/2019	7099-73	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$133.62		
07/26/2019	7099-78	Accounts Payable	Baker & Taylor Books-AS Books	\$225.19		
07/26/2019	7099-87	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$80.86		
07/26/2019	7099-92	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$31.44		
07/26/2019	7099-95	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$49.24		
07/26/2019	7099-100	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$33.92		
			<i>Account Subtotals</i>	\$617.69	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$617.69
07/31/2019			<i>Account Ending Balance</i>			<u>\$617.69</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-202	Accounts Payable	First Bankcard-Amazon-Cable Ties	\$13.90		
07/26/2019	7099-208	Accounts Payable	First Bankcard-Amazon-Stomp refill, Mes	\$89.04		
07/26/2019	7099-220	Accounts Payable	First Bankcard-Amazon-Fat Brain Toy He	\$26.51		
07/26/2019	7099-222	Accounts Payable	First Bankcard-AC2942-062419V		\$1.56	
			<i>Account Subtotals</i>	\$129.45	\$1.56	
07/31/2019			<i>Account Net Change</i>			\$127.89
07/31/2019			<i>Account Ending Balance</i>			<u>\$127.89</u>
<b>10-5310-60</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-164	Accounts Payable	Midwest Tape-YS Audiobooks	\$51.99		
			<i>Account Subtotals</i>	\$51.99	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$51.99
07/31/2019			<i>Account Ending Balance</i>			\$51.99
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-3	Accounts Payable	Midwest Tape-AS Music CDs	\$10.74		
07/26/2019	7099-38	Accounts Payable	Midwest Tape-AS Music CDs	\$55.41		
07/26/2019	7099-51	Accounts Payable	Midwest Tape-AS Music CDs	\$69.91		
07/26/2019	7099-117	Accounts Payable	Midwest Tape-AS Music CDs	\$13.74		
07/26/2019	7099-154	Accounts Payable	Midwest Tape-AS Music CDs	\$30.18		
07/26/2019	7099-170	Accounts Payable	Midwest Tape-AS Music CDs	\$12.99		
			<i>Account Subtotals</i>	\$192.97	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$192.97
07/31/2019			<i>Account Ending Balance</i>			\$192.97
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CD's)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-160	Accounts Payable	Midwest Tape-YS Music CDs	\$38.73		
			<i>Account Subtotals</i>	\$38.73	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$38.73
07/31/2019			<i>Account Ending Balance</i>			\$38.73
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/19/2019	7076-23	Accounts Payable	OverDrive, Inc.-Content Service Plan Fee	\$5,000.00		
07/26/2019	7099-137	Accounts Payable	OverDrive, Inc.-AS eAudio & ebook	\$55.00		
07/26/2019	7099-142	Accounts Payable	OverDrive, Inc.-AS eBooks	\$561.38		
07/26/2019	7099-144	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,436.90		
07/26/2019	7099-146	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,381.14		
07/26/2019	7099-148	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,420.95		
07/26/2019	7099-359	Accounts Payable	OverDrive, Inc.-AS eBooks	\$107.96		
			<i>Account Subtotals</i>	\$9,963.33	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$9,963.33
07/31/2019			<i>Account Ending Balance</i>			\$9,963.33

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-5	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
07/26/2019	7099-9	Accounts Payable	Midwest Tape-AS DVDs & GG	\$148.93		
07/26/2019	7099-12	Accounts Payable	Midwest Tape-AS DVDs	\$656.23		
07/26/2019	7099-18	Accounts Payable	Midwest Tape-AS DVDs & GG	\$704.35		
07/26/2019	7099-21	Accounts Payable	Midwest Tape-AS DVDs	\$169.67		
07/26/2019	7099-29	Accounts Payable	Midwest Tape-AS DVDs	\$189.57		
07/26/2019	7099-31	Accounts Payable	Midwest Tape-AS DVDs	\$579.79		
07/26/2019	7099-33	Accounts Payable	Midwest Tape-AS DVDs & GG	\$248.91		
07/26/2019	7099-36	Accounts Payable	Midwest Tape-AS DVDs	\$169.93		
07/26/2019	7099-42	Accounts Payable	Midwest Tape-AS DVDs	\$567.79		
07/26/2019	7099-48	Accounts Payable	Midwest Tape-AS DVDs & GG	\$383.37		
07/26/2019	7099-55	Accounts Payable	Midwest Tape-AS DVDs & GG	\$131.68		
07/26/2019	7099-56	Accounts Payable	Midwest Tape-AS DVDs & GG	\$306.14		
07/26/2019	7099-59	Accounts Payable	Midwest Tape-AS DVDs	\$271.87		
07/26/2019	7099-61	Accounts Payable	Midwest Tape-AS DVDs & GG	\$269.57		
07/26/2019	7099-119	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
07/26/2019	7099-125	Accounts Payable	Midwest Tape-AS DVDs	\$41.48		
07/26/2019	7099-127	Accounts Payable	Midwest Tape-AS DVDs	\$33.98		
07/26/2019	7099-129	Accounts Payable	Midwest Tape-AS DVDs	\$28.24		
07/26/2019	7099-133	Accounts Payable	Midwest Tape-AS DVDs	\$28.49		
07/26/2019	7099-156	Accounts Payable	Midwest Tape-AS DVDs	\$59.47		
07/26/2019	7099-174	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
			<i>Account Subtotals</i>	\$5,055.43	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$5,055.43
07/31/2019			<i>Account Ending Balance</i>			\$5,055.43

**10-5320-60**

**Account: 10-5320-60 (DVD's)**

07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-27	Accounts Payable	Midwest Tape-YS DVDs	\$52.96		
07/26/2019	7099-40	Accounts Payable	Midwest Tape-YS DVDs	\$139.19		
07/26/2019	7099-64	Accounts Payable	Midwest Tape-YS DVDs	\$176.94		
07/26/2019	7099-111	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
07/26/2019	7099-113	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
07/26/2019	7099-115	Accounts Payable	Midwest Tape-YS DVDs	\$55.73		
07/26/2019	7099-121	Accounts Payable	Midwest Tape-YS DVDs	\$7.24		
07/26/2019	7099-123	Accounts Payable	Midwest Tape-YS DVDs	\$53.23		
07/26/2019	7099-131	Accounts Payable	Midwest Tape-YS DVDs	\$310.41		
07/26/2019	7099-150	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
07/26/2019	7099-152	Accounts Payable	Midwest Tape-YS DVDs	\$9.49		
07/26/2019	7099-158	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
07/26/2019	7099-162	Accounts Payable	Midwest Tape-YS DVDs	\$45.23		
07/26/2019	7099-166	Accounts Payable	Midwest Tape-YS DVDs	\$51.98		
07/26/2019	7099-168	Accounts Payable	Midwest Tape-YS DVDs	\$24.74		
07/26/2019	7099-172	Accounts Payable	Midwest Tape-YS DVDs	\$46.99		

**Barrington Public Library District**  
**Account Distribution**  
 General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account:</b>	<b>10-5320-60 (DVD's)</b>					
			<i>Account Subtotals</i>	\$1,088.59	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,088.59
07/31/2019			<i>Account Ending Balance</i>			<u>\$1,088.59</u>
<b>Account:</b>	<b>10-5321-20 (DVD's Grab &amp; Go)</b>					
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-11	Accounts Payable	Midwest Tape-AS DVDs & GG	\$33.98		
07/26/2019	7099-20	Accounts Payable	Midwest Tape-AS DVDs & GG	\$234.67		
07/26/2019	7099-35	Accounts Payable	Midwest Tape-AS DVDs & GG	\$140.95		
07/26/2019	7099-50	Accounts Payable	Midwest Tape-AS DVDs & GG	\$178.44		
07/26/2019	7099-53	Accounts Payable	Midwest Tape-AS DVDs & GG	\$57.72		
07/26/2019	7099-58	Accounts Payable	Midwest Tape-AS DVDs & GG	\$61.48		
07/26/2019	7099-63	Accounts Payable	Midwest Tape-AS DVDs & GG	\$37.98		
			<i>Account Subtotals</i>	\$745.22	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$745.22
07/31/2019			<i>Account Ending Balance</i>			<u>\$745.22</u>
<b>Account:</b>	<b>10-5325-20 (E-DVD's)</b>					
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/05/2019	7068-1	Accounts Payable	Midwest Tape-Hoopla Advance Digital P	\$20,000.00		
07/05/2019	7068-5	Accounts Payable	Kanopy LLC-Video Database content	\$2,350.00		
			<i>Account Subtotals</i>	\$22,350.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$22,350.00
07/31/2019			<i>Account Ending Balance</i>			<u>\$22,350.00</u>
<b>Account:</b>	<b>10-5330-20 (E-Audio Books)</b>					
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-135	Accounts Payable	OverDrive, Inc.-AS eAudio & ebook	\$1,045.32		
07/26/2019	7099-138	Accounts Payable	OverDrive, Inc.-AS eAudio books	\$2,231.73		
07/26/2019	7099-140	Accounts Payable	OverDrive, Inc.-AS eAudio	\$855.93		
			<i>Account Subtotals</i>	\$4,132.98	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$4,132.98
07/31/2019			<i>Account Ending Balance</i>			<u>\$4,132.98</u>
<b>Account:</b>	<b>10-5350-60 (AV Video Games)</b>					
07/01/2019			<i>Account Beginning Balance</i>			\$0.00

# Barrington Public Library District

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5350-60 (AV Video Games)</b>						
07/19/2019	7076-51	Accounts Payable	Ingram Library Servi-YS Video Games	\$227.95		
			<i>Account Subtotals</i>	\$227.95	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$227.95
07/31/2019			<i>Account Ending Balance</i>			\$227.95
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
			<i>Account Beginning Balance</i>			\$0.00
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-206	Accounts Payable	First Bankcard-Amazon-Glockenspiel Stic	\$9.99		
			<i>Account Subtotals</i>	\$9.99	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$9.99
07/31/2019			<i>Account Ending Balance</i>			\$9.99
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
			<i>Account Beginning Balance</i>			\$0.00
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/08/2019	7070-1	Accounts Payable	NewsBank-Annual Subscription July 2019	\$18,051.00		
07/12/2019	7073-38	Accounts Payable	Consumers Checkbook-Checkbook.org 7	\$450.00		
07/12/2019	7073-40	Accounts Payable	ProQuest LLC-Library Thing for Libraries	\$3,287.81		
07/12/2019	7073-42	Accounts Payable	Morningstar, Inc-Morningstar renewal 8/	\$6,589.00		
07/12/2019	7073-58	Accounts Payable	Gale/Cengage Learnin-Gale Courses 7/1/	\$5,365.59		
07/19/2019	7076-15	Accounts Payable	Thomson Reuters-West-West Informatio	\$496.96		
07/19/2019	7076-43	Accounts Payable	ProQuest LLC-Fold3 Library Database 8/1	\$1,599.52		
			<i>Account Subtotals</i>	\$35,839.88	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$35,839.88
07/31/2019			<i>Account Ending Balance</i>			\$35,839.88
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
			<i>Account Beginning Balance</i>			\$0.00
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-34	Accounts Payable	Brainfuse, Inc.-Help Now database 8/10/	\$5,000.00		
07/19/2019	7076-13	Accounts Payable	Scholastic Inc.-ScienceFlix Database 8/10,	\$2,417.00		
			<i>Account Subtotals</i>	\$7,417.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$7,417.00
07/31/2019			<i>Account Ending Balance</i>			\$7,417.00
<b>10-5600-10</b>						
<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
			<i>Account Beginning Balance</i>			\$0.00
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-176	Accounts Payable	First Bankcard-Amazon-July 4 Bubble Shc	\$37.94		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
07/31/2019	7116-1	Journal Entry	Reclassify First Bank Card invoice AC9642		\$37.94	
			<i>Account Subtotals</i>	\$37.94	\$37.94	
07/31/2019			<i>Account Net Change</i>			\$0.00
07/31/2019			<i>Account Ending Balance</i>			\$0.00
<b>10-5610-00</b>						
<b>Account: 10-5610-00 (Library programs-departmental)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/31/2019	7116-2	Journal Entry	Reclassify First Bank Card invoice AC9642	\$37.94		
			<i>Account Subtotals</i>	\$37.94	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$37.94
07/31/2019			<i>Account Ending Balance</i>			\$37.94
<b>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs-departmental)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-178	Accounts Payable	First Bankcard-3D Universe-Filaments	\$155.80		
07/26/2019	7099-180	Accounts Payable	First Bankcard-ColorFabb filaments	\$211.69		
07/26/2019	7099-184	Accounts Payable	First Bankcard-Amazon Transfer Paper	\$58.40		
07/26/2019	7099-278	Accounts Payable	First Bankcard-Amazon-Cotton Canvas Tr	\$99.90		
07/26/2019	7099-282	Accounts Payable	First Bankcard-Amazon-vinyl, power plug	\$95.96		
07/26/2019	7099-283	Accounts Payable	First Bankcard-Ocooch Hardwoods wood	\$276.76		
07/26/2019	7099-317	Accounts Payable	First Bankcard-Inventables Hardwood	\$127.06		
07/26/2019	7099-325	Accounts Payable	First Bankcard-Webstaurant Store Pub Gl	\$86.35		
07/26/2019	7099-377	Accounts Payable	First Bankcard-Foreign Currency Translati	\$6.35		
			<i>Account Subtotals</i>	\$1,118.27	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,118.27
07/31/2019			<i>Account Ending Balance</i>			\$1,118.27
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-60	Accounts Payable	Daniel Findley-Speaker fee for Handman	\$250.00		
07/12/2019	7073-66	Accounts Payable	Improv Playhouse-Tortoise & Hare perfo	\$525.00		
07/18/2019	7075-2	Journal Entry	Correct coding on Improv Playhouse Che		\$525.00	
07/26/2019	7099-210	Accounts Payable	First Bankcard-Amazon-Soap making sup	\$57.87		
07/26/2019	7099-226	Accounts Payable	First Bankcard-Amazon-glue, pony beads	\$76.14		
07/26/2019	7099-228	Accounts Payable	First Bankcard-Amazon-Creator Fair slim	\$240.52		
07/26/2019	7099-232	Accounts Payable	First Bankcard-Amazon-Mod Podge, Foa	\$18.15		
07/26/2019	7099-234	Accounts Payable	First Bankcard-Amazon-Jumbo Sidewalk	\$21.98		
07/26/2019	7099-236	Accounts Payable	First Bankcard-Amazon-Acrylic Paint Mar	\$23.98		
07/26/2019	7099-238	Accounts Payable	First Bankcard-Amazon-Measuring cup, v	\$53.38		
07/26/2019	7099-240	Accounts Payable	First Bankcard-Amazon-Glycerin Soap Ba	\$41.52		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
07/26/2019	7099-242	Accounts Payable	First Bankcard-Amazon-Washable tempe	\$43.94		
07/26/2019	7099-244	Accounts Payable	First Bankcard-Amazon-popcorn, bags, c	\$369.96		
07/26/2019	7099-249	Accounts Payable	First Bankcard-Walmart-Shave Cream	\$104.64		
07/26/2019	7099-253	Accounts Payable	First Bankcard-Amazon-Canopy Tent	\$84.99		
07/26/2019	7099-256	Accounts Payable	First Bankcard-Amazon-Liquid Starch	\$25.98		
07/26/2019	7099-266	Accounts Payable	First Bankcard-Home Depot-12 days of N	\$59.76		
07/26/2019	7099-291	Accounts Payable	First Bankcard-Heinen's-Cooks with Book	\$14.46		
07/26/2019	7099-303	Accounts Payable	First Bankcard-Amazon-Pliers, wire, bead	\$78.64		
07/26/2019	7099-305	Accounts Payable	First Bankcard-Amazon-Drawing Pens &	\$54.89		
07/26/2019	7099-307	Accounts Payable	First Bankcard-Ciao Baby LIT Program	\$125.00		
07/26/2019	7099-333	Accounts Payable	First Bankcard-Heinens-Food for 2nd Fric	\$98.00		
07/26/2019	7099-361	Accounts Payable	Roger Basrak-Wood Turning Supplies for	\$82.50		
07/26/2019	7099-373	Accounts Payable	Victoria Pelarenos-Kaleidoscope program	\$310.00		
07/26/2019	7099-375	Accounts Payable	Barbara L. Kalnes-Second Friday perform.	\$600.00		
			<i>Account Subtotals</i>	\$3,361.30	\$525.00	
07/31/2019			<i>Account Net Change</i>			\$2,836.30
07/31/2019			<i>Account Ending Balance</i>			\$2,836.30
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-24	Accounts Payable	Discount School Supp-YS Program suppl	\$106.08		
07/18/2019	7075-1	Journal Entry	Correct coding on Improv Playhouse Che	\$525.00		
07/26/2019	7099-230	Accounts Payable	First Bankcard-Dollar Tree cookie jars	\$17.54		
07/26/2019	7099-254	Accounts Payable	First Bankcard-Custom Lanyard-addition:	\$501.00		
07/26/2019	7099-258	Accounts Payable	First Bankcard-Amazon-headbands, tissu	\$132.80		
07/26/2019	7099-260	Accounts Payable	First Bankcard-Amazon-ID Card holder	\$149.90		
07/26/2019	7099-262	Accounts Payable	First Bankcard-Amazon-Tissue paper	\$54.23		
07/26/2019	7099-276	Accounts Payable	First Bankcard-Amazon-Mini Voice Ampli	\$89.97		
07/26/2019	7099-311	Accounts Payable	First Bankcard-Amazon-Luggage Locks	\$8.99		
07/26/2019	7099-313	Accounts Payable	First Bankcard-Amazon-Construction pap	\$66.46		
07/26/2019	7099-337	Accounts Payable	First Bankcard-Amazon-Gazillion Bubbles	\$9.94		
07/26/2019	7099-339	Accounts Payable	First Bankcard-Amazon-Acrylic Paint Set	\$35.64		
			<i>Account Subtotals</i>	\$1,697.55	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,697.55
07/31/2019			<i>Account Ending Balance</i>			\$1,697.55
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/19/2019	7076-47	Accounts Payable	Showcases-DVD & Blu-ray cases	\$260.28		
07/19/2019	7076-49	Accounts Payable	Demco-Spine labels, donut labels, label p	\$1,042.85		
07/26/2019	7099-7	Accounts Payable	Midwest Tape-Cases-DVD, Audiobook, PI	\$486.93		
07/26/2019	7099-347	Accounts Payable	First Bankcard-AC4397-061819A		\$25.00	

# Barrington Public Library District

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5700-50 (Processing supplies)</b>						
			<i>Account Subtotals</i>	\$1,790.06	\$25.00	
07/31/2019			<i>Account Net Change</i>			\$1,765.06
07/31/2019			<i>Account Ending Balance</i>			<u>\$1,765.06</u>
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-353	Accounts Payable	Finer Line Engraving-Prepay Milestone B	\$155.16		
			<i>Account Subtotals</i>	\$155.16	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$155.16
07/31/2019			<i>Account Ending Balance</i>			<u>\$155.16</u>
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-5	Accounts Payable	Demco-Lable Protectors Binders, Tape, H	\$14.61		
07/26/2019	7099-194	Accounts Payable	First Bankcard-AC2942-061819J		\$1.44	
07/26/2019	7099-198	Accounts Payable	First Bankcard-AT&T Hotspot Upgrades	\$47.80		
07/26/2019	7099-200	Accounts Payable	First Bankcard-AT&T Hotspot upgrade &	\$419.67		
07/26/2019	7099-297	Accounts Payable	First Bankcard-Amazon-Wireless Chargin	\$119.39		
07/26/2019	7099-299	Accounts Payable	First Bankcard-Amazon-Wemo mini smar	\$134.10		
07/26/2019	7099-327	Accounts Payable	First Bankcard-Amazon-Tripp Shielded C	\$26.99		
			<i>Account Subtotals</i>	\$762.56	\$1.44	
07/31/2019			<i>Account Net Change</i>			\$761.12
07/31/2019			<i>Account Ending Balance</i>			<u>\$761.12</u>
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-186	Accounts Payable	First Bankcard-LulzBot Mini Glass Print St	\$46.71		
			<i>Account Subtotals</i>	\$46.71	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$46.71
07/31/2019			<i>Account Ending Balance</i>			<u>\$46.71</u>
<b>10-6100-13</b>						
<b>Account: 10-6100-13 (Departmental supplies)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-289	Accounts Payable	First Bankcard-Lands End-Polos	\$95.09		
07/26/2019	7099-301	Accounts Payable	First Bankcard-Lands End Polos	\$116.69		

# Barrington Public Library District

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### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-6100-13 (Departmental supplies)</b>					
			<i>Account Subtotals</i>	\$211.78	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$211.78
07/31/2019			<i>Account Ending Balance</i>			\$211.78
<b>Account:</b>	<b>10-6100-40 (Departmental supplies)</b>					
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-182	Accounts Payable	First Bankcard-Amazon-Work Boots, Gar	\$18.50		
07/26/2019	7099-192	Accounts Payable	First Bankcard-Lands End Knit Caps	\$246.20		
07/26/2019	7099-212	Accounts Payable	First Bankcard-AC2942-062019R		\$18.50	
07/26/2019	7099-216	Accounts Payable	First Bankcard-Amazon-Work Boots	\$36.49		
07/26/2019	7099-272	Accounts Payable	First Bankcard-Amazon-Dry Erase Marker	\$8.93		
			<i>Account Subtotals</i>	\$310.12	\$18.50	
07/31/2019			<i>Account Net Change</i>			\$291.62
07/31/2019			<i>Account Ending Balance</i>			\$291.62
<b>Account:</b>	<b>10-6110-40 (Collection agency)</b>					
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/19/2019	7076-11	Accounts Payable	Unique Management Se-June placement	\$53.70		
			<i>Account Subtotals</i>	\$53.70	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$53.70
07/31/2019			<i>Account Ending Balance</i>			\$53.70
<b>Account:</b>	<b>10-6200-10 (Office supplies)</b>					
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-7	Accounts Payable	Demco-Lable Protectors Binders, Tape, H	\$159.50		
07/12/2019	7073-72	Accounts Payable	Barrington Ace LLC-Building Services key	\$6.43		
07/26/2019	7099-274	Accounts Payable	First Bankcard-Amazon-Office supplies	\$93.82		
07/26/2019	7099-287	Accounts Payable	First Bankcard-Amazon-Avery File Lables	\$15.64		
07/26/2019	7099-363	Accounts Payable	Quill Corporation-Copy paper	\$1,451.70		
			<i>Account Subtotals</i>	\$1,727.09	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,727.09
07/31/2019			<i>Account Ending Balance</i>			\$1,727.09
<b>Account:</b>	<b>10-6300-10 (Postage)</b>					
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-218	Accounts Payable	First Bankcard-Pitney Bowes monthly Ser	\$15.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6300-10 (Postage)</b>						
			<i>Account Subtotals</i>	\$15.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$15.00
07/31/2019			<i>Account Ending Balance</i>			\$15.00
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-36	Accounts Payable	Graphic 14-Wide Format and regular pap	\$128.85		
07/26/2019	7099-188	Accounts Payable	First Bankcard-Vistaprint Business Cards	\$64.87		
07/26/2019	7099-204	Accounts Payable	First Bankcard-Vistaprint welcome pack ii	\$121.78		
07/26/2019	7099-251	Accounts Payable	First Bankcard-Amazon-Canopy Tent	\$85.00		
07/26/2019	7099-268	Accounts Payable	First Bankcard-4Imprint-Two pocket pres	\$795.60		
07/26/2019	7099-270	Accounts Payable	First Bankcard-Facebook Ads	\$3.28		
			<i>Account Subtotals</i>	\$1,199.38	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,199.38
07/31/2019			<i>Account Ending Balance</i>			\$1,199.38
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/02/2019	7095-12	Journal Entry	Payroll funding for 7/5/19 payroll	\$189.04		
07/16/2019	7097-12	Journal Entry	Record expenses for 7/5/19 payroll	\$506.56		
07/30/2019	7107-10	Journal Entry	Record Actual Payroll funding for 8/2/19	\$178.80		
07/31/2019	7119-1	Journal Entry	Barrington Bank & Trust fees July 2019	\$42.50		
07/31/2019	7120-2	Journal Entry	July 2019 BOA Merchant A/C fees	\$513.79		
07/31/2019	7120-5	Journal Entry	July 2019 Nayax Merchant Fees	\$23.85		
			<i>Account Subtotals</i>	\$1,454.54	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,454.54
07/31/2019			<i>Account Ending Balance</i>			\$1,454.54
<b>10-7600-10</b>						
<b>Account: 10-7600-10 (Utilities-electric)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/05/2019	7068-3	Accounts Payable	MidAmerican Energy C-Service 5/21/19-t	\$9,354.83		
			<i>Account Subtotals</i>	\$9,354.83	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$9,354.83
07/31/2019			<i>Account Ending Balance</i>			\$9,354.83
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						

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<b>Account: 10-7610-10 (Utilities-gas)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-44	Accounts Payable	Nicor Gas-Utilities-Gas 5/22/19-6/23/19	\$720.40		
			<i>Account Subtotals</i>	\$720.40	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$720.40
07/31/2019			<i>Account Ending Balance</i>			\$720.40
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-46	Accounts Payable	Village of Barrington-Water/Sewer May 20	\$884.03		
			<i>Account Subtotals</i>	\$884.03	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$884.03
07/31/2019			<i>Account Ending Balance</i>			\$884.03
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-22	Accounts Payable	Groot Inc-Garbage service July 2019	\$322.43		
			<i>Account Subtotals</i>	\$322.43	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$322.43
07/31/2019			<i>Account Ending Balance</i>			\$322.43
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/02/2019	7096-15	Journal Entry	Record expenses for 7/5/19 payroll-reiml	\$90.00		
07/05/2019	7068-9	Accounts Payable	AT&T-Service 6/16/19-7/15/19	\$512.30		
07/12/2019	7073-52	Accounts Payable	AT&T Mobility-Cellular Service 5/20/19-€	\$385.14		
07/12/2019	7073-76	Accounts Payable	AT&T-Telephone POTS-6/22/19-7/21/19	\$127.12		
07/12/2019	7073-82	Accounts Payable	First Communications-Telephone Service	\$469.17		
07/19/2019	7076-25	Accounts Payable	Comcast-Business Internet 6/12/19-8/11,	\$351.85		
07/26/2019	7099-365	Accounts Payable	Comcast-Smart Room Technology	\$92.48		
07/30/2019	7108-13	Journal Entry	Record expenses for 8/2/19 payroll-interl	\$90.00		
			<i>Account Subtotals</i>	\$2,118.06	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$2,118.06
07/31/2019			<i>Account Ending Balance</i>			\$2,118.06
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware)</b>						

**Barrington Public Library District**  
**Account Distribution**  
 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-8400-12 (Technology Hardware)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-280	Accounts Payable	First Bankcard-Amazon-vinyl, power plug	\$35.97		
07/26/2019	7099-285	Accounts Payable	First Bankcard-Amazon-Sublimation T-sh	\$179.99		
07/26/2019	7099-329	Accounts Payable	First Bankcard-AC2942-071219TTT		\$10.99	
			<i>Account Subtotals</i>	\$215.96	\$10.99	
07/31/2019			<i>Account Net Change</i>			\$204.97
07/31/2019			<i>Account Ending Balance</i>			\$204.97
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-264	Accounts Payable	First Bankcard-Network Solutions Domai	\$38.99		
07/26/2019	7099-315	Accounts Payable	First Bankcard-WIN website renewal	\$119.45		
			<i>Account Subtotals</i>	\$158.44	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$158.44
07/31/2019			<i>Account Ending Balance</i>			\$158.44
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-190	Accounts Payable	First Bankcard-Adobe Monthly Charge	\$79.99		
07/26/2019	7099-323	Accounts Payable	First Bankcard-MFactor subscription	\$864.00		
07/26/2019	7099-351	Accounts Payable	First Bankcard-Mailchimp monthly billing	\$67.50		
			<i>Account Subtotals</i>	\$1,011.49	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,011.49
07/31/2019			<i>Account Ending Balance</i>			\$1,011.49
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-371	Accounts Payable	Klein, Thorpe and Je-Legal services throu	\$261.20		
			<i>Account Subtotals</i>	\$261.20	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$261.20
07/31/2019			<i>Account Ending Balance</i>			\$261.20
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-367	Accounts Payable	HR Source-2020 Membership Dues	\$1,340.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-9200-10 (Consultant's fees)</b>						
07/26/2019	7099-385	Accounts Payable	Industrial Appraisal-Appraisal Report AC	\$170.00		
			<i>Account Subtotals</i>	\$1,510.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,510.00
07/31/2019			<i>Account Ending Balance</i>			\$1,510.00
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant's fees)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-20	Accounts Payable	Logical Technical Se-Monthly Contract Ju	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$3,425.00
07/31/2019			<i>Account Ending Balance</i>			\$3,425.00
<b>10-9200-13</b>						
<b>Account: 10-9200-13 (Consultant's fees)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-74	Accounts Payable	Stephen T Dunn-Website Maintenance	\$180.00		
			<i>Account Subtotals</i>	\$180.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$180.00
07/31/2019			<i>Account Ending Balance</i>			\$180.00
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/19/2019	7076-9	Accounts Payable	Illinois Library Ass-ILA Membership Dues	\$75.00		
07/19/2019	7076-21	Accounts Payable	American Library Ass-ALA membership d	\$65.00		
07/26/2019	7099-309	Accounts Payable	First Bankcard-Panera Bread-Food for Bo	\$148.60		
			<i>Account Subtotals</i>	\$288.60	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$288.60
07/31/2019			<i>Account Ending Balance</i>			\$288.60
07/01/2019			<i>Fund Beginning Balance</i>			\$0.00
07/31/2019			<i>Fund Net Change</i>			\$499,636.44
07/31/2019			<i>Fund Ending Balance</i>			\$499,636.44
07/01/2019			<i>Grand Total Beginning Balance</i>			\$0.00
07/31/2019			<i>Grand Total Net Change</i>			\$499,636.44
07/31/2019			<i>Grand Total Ending Balance</i>			\$499,636.44

**Barrington Public Library District**  
**Expenditures-Other Funds**  
**For the Period Ended July 31, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Benefits</b>						
FICA employer	\$21,111.22	\$21,111.22	10.64 %	\$198,374.82		
Medicare employer	\$4,937.34	\$4,937.34	10.64 %	\$46,394.11		
IMRF	\$20,576.10	\$20,576.10	7.35 %	\$280,000.00		
<b>Total Benefits</b>	<b>\$46,624.66</b>	<b>\$46,624.66</b>	<b>8.88 %</b>	<b>\$524,768.93</b>	<b>3.56 %</b>	<b>\$1,309,396.00</b>
<b>Library Materials</b>						
Audio books-spoken	\$707.83	\$707.83	7.08 %	\$10,000.00		
<b>Total Library Materials</b>	<b>\$707.83</b>	<b>\$707.83</b>	<b>7.08 %</b>	<b>\$10,000.00</b>	<b>0.38 %</b>	<b>\$184,616.00</b>
<b>Library Programs</b>						
Library programs	\$6.56	\$6.56	0.06 %	\$10,900.00		
<b>Total Library Programs</b>	<b>\$6.56</b>	<b>\$6.56</b>	<b>0.06 %</b>	<b>\$10,900.00</b>	<b>0.00 %</b>	<b>\$201,232.00</b>
<b>District Admin &amp; Operating Expense</b>						
Business Insurance	\$4,585.22	\$4,585.22	6.90 %	\$66,500.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$4,585.22</b>	<b>\$4,585.22</b>	<b>6.90 %</b>	<b>\$66,500.00</b>	<b>4.45 %</b>	<b>\$102,963.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$0.00	\$0.00	0.00 %	\$840.00		
Building maintenance & repair	\$11,389.95	\$11,389.95	7.83 %	\$145,515.00		
Bldg maintenance supplies	\$3,367.73	\$3,367.73	17.27 %	\$19,500.00		
Repair Contingency	\$751.00	\$751.00	1.50 %	\$50,000.00		
Equipment maintenance	\$121.84	\$121.84	0.09 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$0.00	0.00 %	\$5,500.00		
Site maintenance	\$4,365.00	\$4,365.00	5.59 %	\$78,050.00		
Site Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Vehicle operation & maintenance	\$424.43	\$424.43	5.81 %	\$7,300.00		
<b>Total Facility Operating Expense</b>	<b>\$20,419.95</b>	<b>\$20,419.95</b>	<b>4.44 %</b>	<b>\$459,405.00</b>	<b>2.00 %</b>	<b>\$1,020,123.00</b>
<b>Capital Assets</b>						
Library Building & Grounds Renovation	\$3,905.00	\$3,905.00	0.18 %	\$2,183,330.00		
<b>Total Capital Assets</b>	<b>\$3,905.00</b>	<b>\$3,905.00</b>	<b>0.18 %</b>	<b>\$2,183,330.00</b>	<b>0.12 %</b>	<b>\$3,363,822.00</b>
<b>Professional Services</b>						
Audit expense	\$0.00	\$0.00	0.00 %	\$12,500.00		
<b>Total Professional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$12,500.00</b>	<b>0.00 %</b>	<b>\$14,026.00</b>
<b>Total Expenditures</b>	<b>\$76,249.22</b>	<b>\$76,249.22</b>	<b>2.33 %</b>	<b>\$3,267,403.93</b>	<b>1.23 %</b>	<b>\$6,196,178.00</b>

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/16/2019	7097-15	Journal Entry	Record expenses for 7/5/19 payroll	\$20,576.08		
07/31/2019	7117-2	Journal Entry	Correct IMRF payment amount on 7/25/1	\$0.02		
			<i>Account Subtotals</i>	\$20,576.10	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$20,576.10
07/31/2019			<i>Account Ending Balance</i>			\$20,576.10
07/01/2019					<i>Fund Beginning Balance</i>	\$0.00
07/31/2019					<i>Fund Net Change</i>	\$20,576.10
07/31/2019					<i>Fund Ending Balance</i>	\$20,576.10
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/02/2019	7095-7	Journal Entry	Payroll funding for 7/5/19 payroll	\$6,862.51		
07/16/2019	7097-7	Journal Entry	Record expenses for 7/5/19 payroll	\$7,070.07		
07/30/2019	7107-5	Journal Entry	Record Actual Payroll funding for 8/2/19	\$7,178.64		
			<i>Account Subtotals</i>	\$21,111.22	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$21,111.22
07/31/2019			<i>Account Ending Balance</i>			\$21,111.22
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/02/2019	7095-8	Journal Entry	Payroll funding for 7/5/19 payroll	\$1,604.93		
07/16/2019	7097-8	Journal Entry	Record expenses for 7/5/19 payroll	\$1,653.55		
07/30/2019	7107-6	Journal Entry	Record Actual Payroll funding for 8/2/19	\$1,678.86		
			<i>Account Subtotals</i>	\$4,937.34	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$4,937.34
07/31/2019			<i>Account Ending Balance</i>			\$4,937.34
07/01/2019					<i>Fund Beginning Balance</i>	\$0.00
07/31/2019					<i>Fund Net Change</i>	\$26,048.56
07/31/2019					<i>Fund Ending Balance</i>	\$26,048.56
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Renovation Project)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/19/2019	7076-1	Accounts Payable	Engberg Anderson, In-Project 182960.02-	\$3,100.00		
07/19/2019	7076-5	Accounts Payable	Engberg Anderson, In-Project 182960.01	\$805.00		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 50-8200-00 (Renovation Project)</b>						
			<i>Account Subtotals</i>	\$3,905.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$3,905.00
07/31/2019			<i>Account Ending Balance</i>			\$3,905.00
07/01/2019					<i>Fund Beginning Balance</i>	\$0.00
07/31/2019					<i>Fund Net Change</i>	\$3,905.00
07/31/2019					<i>Fund Ending Balance</i>	\$3,905.00
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-78	Accounts Payable	Libraries of Illinois-Additional amount due	\$213.00		
07/19/2019	7076-27	Accounts Payable	Liberty Mutual Insur-Audit WC premium	\$3,716.00		
07/26/2019	7099-381	Accounts Payable	LIMRiCC Unemployment-Q2 2019 Unemj	\$656.22		
			<i>Account Subtotals</i>	\$4,585.22	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$4,585.22
07/31/2019			<i>Account Ending Balance</i>			\$4,585.22
07/01/2019					<i>Fund Beginning Balance</i>	\$0.00
07/31/2019					<i>Fund Net Change</i>	\$4,585.22
07/31/2019					<i>Fund Ending Balance</i>	\$4,585.22
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-1	Accounts Payable	Complete Cleaning Co-Cleaning Service	\$5,135.00		
07/12/2019	7073-48	Accounts Payable	Orkin Pest Control-July Pest Control	\$146.95		
07/12/2019	7073-68	Accounts Payable	Barrington Ace LLC-Critter Ridder, Hook,	\$67.43		
07/19/2019	7076-17	Accounts Payable	A H Office Coffee Se-Water Supply repair	\$75.00		
07/19/2019	7076-31	Accounts Payable	Dust Catchers Inc-Floor mat service	\$41.25		
07/19/2019	7076-35	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
07/19/2019	7076-39	Accounts Payable	Paice Electric Co.-Install new Ballasts, Dir	\$700.07		
07/23/2019	7077-1	Journal Entry	Correct coding on OakBrook Mechanical	\$2,459.00		
07/26/2019	7099-387	Accounts Payable	Contech MSI Co-Annual Fire Alarm Syste	\$1,875.00		
07/26/2019	7099-391	Accounts Payable	Carrier Corporation-Service Agreement 7	\$849.00		
			<i>Account Subtotals</i>	\$11,389.95	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$11,389.95
07/31/2019			<i>Account Ending Balance</i>			\$11,389.95
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
07/12/2019	7073-16	Accounts Payable	Warehouse Direct-Building Supplies-Glo	\$3,094.53		
07/26/2019	7099-355	Accounts Payable	Warehouse Direct-Spray & Wipe Cleaner	\$273.20		
			<i>Account Subtotals</i>	\$3,367.73	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$3,367.73
07/31/2019			<i>Account Ending Balance</i>			\$3,367.73
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-12	Accounts Payable	Door Service Inc-YS Area Door #140 not	\$751.00		
07/12/2019	7073-62	Accounts Payable	Oak Brook Mechanical-HVAC inspection	\$2,459.00		
07/23/2019	7077-2	Journal Entry	Correct coding on OakBrook Mechanical		\$2,459.00	
			<i>Account Subtotals</i>	\$3,210.00	\$2,459.00	
07/31/2019			<i>Account Net Change</i>			\$751.00
07/31/2019			<i>Account Ending Balance</i>			\$751.00
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-8	Accounts Payable	Genesis Technologies-Contract Base Rate	\$121.84		
			<i>Account Subtotals</i>	\$121.84	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$121.84
07/31/2019			<i>Account Ending Balance</i>			\$121.84
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-26	Accounts Payable	Damgaard Landscape M-Limestone gravi	\$2,175.00		
07/12/2019	7073-30	Accounts Payable	Damgaard Landscape M-Landscape Mair	\$2,190.00		
			<i>Account Subtotals</i>	\$4,365.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$4,365.00
07/31/2019			<i>Account Ending Balance</i>			\$4,365.00
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-54	Accounts Payable	ExxonMobil-Fuel for Van	\$359.44		
07/26/2019	7099-293	Accounts Payable	First Bankcard-Cary Car Wash-Van	\$64.99		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>70-7870-40 (Vehicle operation &amp; maintenance)</b>					
			<i>Account Subtotals</i>	\$424.43	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$424.43
07/31/2019			<i>Account Ending Balance</i>			\$424.43
07/01/2019					<i>Fund Beginning Balance</i>	\$0.00
07/31/2019					<i>Fund Net Change</i>	\$20,419.95
07/31/2019					<i>Fund Ending Balance</i>	\$20,419.95
<b>Account:</b>	<b>90-5310-20 (Audio books-spoken)</b>					
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-14	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$200.95		
07/26/2019	7099-23	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$229.95		
07/26/2019	7099-44	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$276.93		
			<i>Account Subtotals</i>	\$707.83	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$707.83
07/31/2019			<i>Account Ending Balance</i>			\$707.83
<b>Account:</b>	<b>90-5610-60 (Library programs-departmental)</b>					
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-103	Accounts Payable	Baker & Taylor Books-Summer Reading f	\$2.98		
07/26/2019	7099-107	Accounts Payable	Baker & Taylor Books-Summer Reading f	\$3.58		
			<i>Account Subtotals</i>	\$6.56	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$6.56
07/31/2019			<i>Account Ending Balance</i>			\$6.56
07/01/2019					<i>Fund Beginning Balance</i>	\$0.00
07/31/2019					<i>Fund Net Change</i>	\$714.39
07/31/2019					<i>Fund Ending Balance</i>	\$714.39
07/01/2019					<i>Grand Total Beginning Balance</i>	\$0.00
07/31/2019					<i>Grand Total Net Change</i>	\$76,249.22
07/31/2019					<i>Grand Total Ending Balance</i>	\$76,249.22

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
**For the month of July 2019**

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8216	07/05/2019	AT&T	\$512.30	Cleared	07/05/2019
8217	07/05/2019	Kanopy LLC	\$2,350.00	Cleared	07/05/2019
8218	07/05/2019	MidAmerican Energy Company	\$9,354.83	Cleared	07/05/2019
8219	07/05/2019	Midwest Tape	\$20,000.00	Cleared	07/05/2019
8220	07/05/2019	Wellness Insurance Network	\$24,173.16	Cleared	07/05/2019
8221	07/08/2019	NewsBank	\$18,051.00	Cleared	07/08/2019
8222	07/12/2019	AT&T	\$127.12	Cleared	07/12/2019
8223	07/12/2019	AT&T Mobility	\$385.14	Cleared	07/12/2019
8224	07/12/2019	Barrington Ace LLC	\$73.86	Cleared	07/12/2019
8225	07/12/2019	Brainfuse, Inc.	\$5,000.00	Cleared	07/12/2019
8226	07/12/2019	Complete Cleaning Company	\$5,135.00	Cleared	07/12/2019
8227	07/12/2019	Consumers Checkbook	\$450.00	Cleared	07/12/2019
8228	07/12/2019	Damgaard Landscape Management	\$4,365.00	Cleared	07/12/2019
8229	07/12/2019	Demco	\$174.11	Cleared	07/12/2019
8230	07/12/2019	Discount School Supply	\$106.08	Cleared	07/12/2019
8231	07/12/2019	Door Service Inc	\$751.00	Cleared	07/12/2019
8232	07/12/2019	ExxonMobil	\$359.44	Cleared	07/12/2019
8233	07/12/2019	Daniel Findley	\$250.00	Outstanding	07/12/2019
8234	07/12/2019	First Communications LLC	\$469.17	Cleared	07/12/2019
8235	07/12/2019	Gale/Cengage Learning	\$5,365.59	Cleared	07/12/2019
8236	07/12/2019	Genesis Technologies, Inc.	\$121.84	Cleared	07/12/2019
8237	07/12/2019	Graphic 14	\$128.85	Cleared	07/12/2019
8238	07/12/2019	Groot Inc	\$322.43	Cleared	07/12/2019
8239	07/12/2019	Improv Playhouse	\$525.00	Cleared	07/12/2019
8240	07/12/2019	Libraries of Illinois Risk Agency	\$213.00	Cleared	07/12/2019
8241	07/12/2019	Logical Technical Services	\$3,425.00	Cleared	07/12/2019
8242	07/12/2019	Morningstar, Inc	\$6,589.00	Cleared	07/12/2019
8243	07/12/2019	Nicor Gas	\$720.40	Cleared	07/12/2019
8244	07/12/2019	Oak Brook Mechanical Services Inc	\$2,459.00	Cleared	07/12/2019
8245	07/12/2019	Orkin Pest Control	\$146.95	Cleared	07/12/2019
8246	07/12/2019	ProQuest LLC	\$3,287.81	Cleared	07/12/2019
8247	07/12/2019	Stephen T Dunn	\$180.00	Cleared	07/12/2019
8248	07/12/2019	Village of Barrington	\$884.03	Cleared	07/12/2019
8249	07/12/2019	Warehouse Direct	\$3,094.53	Cleared	07/12/2019
8250	07/19/2019	A H Office Coffee Services	\$75.00	Cleared	07/19/2019
8251	07/19/2019	American Library Association	\$65.00	Cleared	07/19/2019
8252	07/19/2019	Comcast	\$351.85	Cleared	07/19/2019
8253	07/19/2019	Demco	\$1,042.85	Cleared	07/19/2019
8254	07/19/2019	Dust Catchers Inc	\$82.50	Cleared	07/19/2019
8255	07/19/2019	Engberg Anderson, Inc.	\$3,905.00	Cleared	07/19/2019

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
**For the month of July 2019**

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8256	07/19/2019	Illinois Library Association	\$75.00	Cleared	07/19/2019
8257	07/19/2019	Ingram Library Services	\$227.95	Cleared	07/19/2019
8258	07/19/2019	Liberty Mutual Insurance	\$3,716.00	Cleared	07/19/2019
8259	07/19/2019	OverDrive, Inc.	\$5,000.00	Cleared	07/19/2019
8260	07/19/2019	Paice Electric Co.	\$700.07	Outstanding	07/19/2019
8261	07/19/2019	Polonia Bookstore	\$61.70	Cleared	07/19/2019
8262	07/19/2019	ProQuest LLC	\$1,599.52	Cleared	07/19/2019
8263	07/19/2019	Scholastic Inc.	\$2,417.00	Cleared	07/19/2019
8264	07/19/2019	Showcases	\$260.28	Cleared	07/19/2019
8265	07/19/2019	Thomson Reuters-West Publishing	\$496.96	Cleared	07/19/2019
8266	07/19/2019	Unique Management Services, Inc	\$53.70	Cleared	07/19/2019
8267	07/26/2019	Baker & Taylor Books	\$8,615.14	Outstanding	07/26/2019
8268	07/26/2019	Roger Basrak	\$82.50	Outstanding	07/26/2019
8269	07/26/2019	CareerBuilder Employment Screening LLC	\$41.00	Cleared	07/26/2019
8270	07/26/2019	Carrier Corporation	\$849.00	Cleared	07/26/2019
8271	07/26/2019	Comcast	\$92.48	Cleared	07/26/2019
8272	07/26/2019	Contech MSI Co	\$1,875.00	Outstanding	07/26/2019
8273	07/26/2019	Finer Line Engraving Shoppe	\$155.16	Outstanding	07/26/2019
8274	07/26/2019	First Bankcard	\$8,926.61	Cleared	07/26/2019
8275	07/26/2019	HR Source	\$1,340.00	Cleared	07/26/2019
8276	07/26/2019	Illinois State Council of SHRM	\$500.00	Outstanding	07/26/2019
8277	07/26/2019	Industrial Appraisal Company	\$170.00	Outstanding	07/26/2019
8278	07/26/2019	Klein, Thorpe and Jenkins, Ltd.	\$261.20	Outstanding	07/26/2019
8279	07/26/2019	Barbara L. Kalnes	\$600.00	Outstanding	07/26/2019
8280	07/26/2019	LIMRiCC Unemployment Compensation Group Account	\$656.22	Outstanding	07/26/2019
8281	07/26/2019	Midwest Tape	\$8,367.69	Outstanding	07/26/2019
8282	07/26/2019	OverDrive, Inc.	\$9,096.31	Outstanding	07/26/2019
8283	07/26/2019	Victoria Pelarenos	\$310.00	Outstanding	07/26/2019
8284	07/26/2019	Quill Corporation	\$1,451.70	Outstanding	07/26/2019
8285	07/26/2019	Warehouse Direct	\$273.20	Cleared	07/26/2019
8286	07/26/2019	First Bankcard	\$1,215.88	Cleared	07/26/2019
8287	07/26/2019	Garrett L. Boehm, Jr.	\$29.99	Outstanding	07/26/2019
8288	07/26/2019	Palatine Public Library	\$15.99	Cleared	07/26/2019

**TOTAL CHECKS WRITTEN FOR JULY 2019**

**\$184,606.09**



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 07/02/2019 02:28:23 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$285,000.00	2763394460	1 of 1 received
	Total	\$285,000.00		



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 07/02/2019 02:28:00 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Merchant Account - Checking - *1244	Operating Account - Checking - *8965	\$7,020.40	2071245227	1 of 1 received
	Total	\$7,020.40		



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 07/02/2019 02:27:34 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$114,488.49	1209607929	1 of 1 received
	Total	\$114,488.49		



## Completed Transfer Details - Internal

### Request Details

---

From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$153,319.15  
Description: July 19 Payroll and IMRF July  
Confirmation Number: 2773518085

### Approval History Information

---

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request	[REDACTED]	07/16/2019 12:40:27 PM (ET)
Approve/Transmit Request	[REDACTED]	07/16/2019 01:13:48 PM (ET)

---





Welcome Reports ▼ Transfers and Payments ▼ Account Services ▼ Administration ▼

Transfer money - internal

**Approve transfers - internal**

View completed transfers - internal

Quick Links:

Manage next scheduled requests

Manage alerts

## Transfer Approval Confirmation

[Print this page](#)

**The requests below have been transmitted successfully.**

New selection

**Transmitted:** 07/23/2019 02:34:28 PM (ET)

**Transmitted by:** [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$120,000.00	3378479403	1 of 1 received
		<b>Total</b>	\$120,000.00	

How Do I...

Terms

FAQs



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 07/23/2019 02:33:57 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$302,300.00	1526765132	1 of 1 received
	Total	\$302,300.00		

[Welcome](#) | [Reports ▼](#) | [Transfers and Payments ▼](#) | [Account Services ▼](#) | [Administration ▼](#)[Transfer money - internal](#)[Approve transfers - internal](#)[View completed transfers - internal](#)

Quick Links:

[Manage next scheduled requests](#)[Manage alerts](#)

## Transfer Approval Confirmation

[Print this page](#)**The requests below have been transmitted successfully.**[New selection](#)**Transmitted:** 07/23/2019 02:34:28 PM (ET)**Transmitted by:**

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$120,000.00	3378479403	1 of 1 received
		<b>Total</b>	<b>\$120,000.00</b>	

[How Do I...](#)[Terms](#)[FAQs](#)

# Illinois Municipal Retirement Fund System

## Payment Acknowledgement 07/23/2019 14:57:29

Your Reference Number is: 33837

<b>Business Name:</b>	BARRINGTON PUBLIC LIB DIST
<b>IMRF EFT Number:</b>	
<b>Payment Type Description:</b>	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)
<b>Month and Year during which the wages were paid:</b>	0719
<b>Payment Amount:</b>	31823.99
<b>Bank Account Debit Date:</b>	072519

**Barrington Public Library District  
Encumbrances  
July 31, 2019**

Materials

Library Materials Expenditures at 7/31/19 per Expenditures Report	55,128.24
Encumbered Materials - 7/31/19	74,463.75
Encumbered e-Materials - 7/31/19	23,277.15
Total	<u>152,869.14</u>
Library Materials Working Budget	<u>833,794.63</u>
Estimated % to Budget	<u>18.33%</u>

Programs

Library Program Expenditures at 7/31/19 per Expenditures Report	5,696.62
Encumbered Programs - 7/31/19	1,389.15
Total	<u>7,085.77</u>
Library Programs Working Budget	<u>99,325.00</u>
Estimated % to Budget	<u>7.13%</u>

## BARRINGTON PUBLIC LIBRARY DISTRICT

**IDENTIFICATION (1.1 - 1.31)**

This section is information about the administrative entity. "Administrative Entity" is defined as the agency that is legally established under local or state law to provide public library service to the population of a local jurisdiction. The administrative entity may have a single outlet or it may have more than one outlet (an outlet is a location, whether a central library, branch or bookmobile). The majority of the information in this section is pre-filled. If information needs to be updated, enter the corrected information in the box provided on the next line of the survey.

1.1 ISL Control # [PLSC 151, PLSC 701]	30032
1.2 ISL Branch # [PLSC 151, PLSC 701]	0
1.3a FSCS ID [PLSC 150, PLSC 700]	IL0032
1.3b FSCS_SEQ [PLSC 700]	002
1.4a Legal Name of Library [PLSC 152]	Barrington Public Library District
1.4b If the library's name has changed, then enter the updated answer here.	
1.5a Facility Street Address [PLSC 153]	505 North Northwest Highway
1.5b If the facility's street address has changed, then enter the updated answer here.	
1.6a Facility City [PLSC 154]	Barrington
1.6b If the facility's city has changed, then enter the updated answer here.	
1.7a Facility Zip [PLSC 155]	60010
1.7b If the facility's zip code has changed, then enter the updated answer here.	
1.8a Mailing Address [PLSC 157]	505 North Northwest Highway
1.8b If the facility's mailing address has changed, then enter the updated answer here.	
1.9a Mailing City [PLSC 158]	Barrington
1.9b If the facility's mailing city has changed, then enter the updated answer here.	
1.10a Mailing Zip [PLSC 159]	60010
1.10b If the facility's mailing zip code has changed, then enter the updated answer here.	
1.11a Library Telephone Number [PLSC 162]	847-382-1300
1.11b If the telephone number has changed, then enter the updated answer here.	
1.12a Library FAX Number	847-382-1261
1.12b If the fax number has changed, then enter the updated answer here.	
1.13 Website	<a href="http://balibrary.org">http://balibrary.org</a>

**Library Director's Information**

Please enter the full name, title and e-mail address of the library director.

1.14 Name	Jesse Henning
1.15 Title	Executive Director
1.16 Library Director's E-mail	jhenning@balibrary.org

**Library Information**

Please provide the requested information about the library type.

1.17a Type of library	District
-----------------------	----------

1.17b If the library type has changed, then enter the updated answer here.	
1.18 Is the main library a combined public and school library?	No
1.19 Does your library contract with another library to RECEIVE ALL your library services?	No

**Administrative Information**

Libraries are required by statute [75 ILCS 5/4-10(5), 75 ILCS 16/30-65(a)(2)] to provide a statement as to any extensions of library service or any changes to the limits or boundaries of library service areas. Most of the information in this section will be pre-filled. If the information is incorrect, please enter the updated information in the box provided on the next line of the survey. If your library has had a population change, you must submit official verification to the Illinois State Library.

1.21a County in which the administrative entity is located [PLSC 161]	Lake
1.21b If the administrative entity's county has changed, then enter the updated answer here.	
1.22a Did the administrative entity's legal service area boundaries change during the past year? [PLSC 205]	No
1.23a Population residing in tax base (Use the latest official federal census figure) [PLSC 208]	44,157
1.23b If the population residing in the tax base has had a LEGAL change, then enter the updated answer here.	
1.23c Documentation of legal population change	
1.25a This library is currently a member of what Illinois library system?	RAILS
1.25b If the library's system has changed, then enter the updated answer here.	

**Federal Public Library Criteria**

According to the Institute of Museum and Library Services' Public Library Survey, a public library is an entity that is established under state enabling laws or regulations to serve a community, district, or region, and that provides at least the following:

1. An organized collection of printed or other library materials, or a combination thereof;
2. Paid staff;
3. An established schedule in which services of the staff are available to the public;
4. The facilities necessary to support such a collection, staff, and schedule; and
5. Is supported in whole or in part with public funds.

1.26 Does this library have an organized collection of printed or other library materials, or a combination thereof?	Yes
1.27 Does this library have paid staff?	Yes
1.28 Does this library have an established schedule in which services of the staff are available to the public?	Yes
1.29 Does the library have the facilities necessary to support such a collection, staff, and schedule?	Yes
1.30 Is this library supported in whole or in part with public funds?	Yes
1.31 Does this public library meet ALL the criteria of the PLSC public library definition? [PLSC 203]	Yes

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR)	2019	Verify	Submit/Lock
BARRINGTON PUBLIC LIBRARY DISTRICT			

**SERVICE OUTLETS (2.1 - 2.14)**

This section gathers information about the service outlets (centrals, branches, bookmobiles) of your library. If you do not have service locations beyond the central library, this section will not open for completion. Locations can only be added to this survey by State Library staff. If you have a branch or bookmobile and do not see its name listed in question 2.3a, please contact Pat Burg (217-785-1168, pburg@ilsos.net) so that it can be added.

2.1a Total number of bookmobiles [PLSC 211 & PLSC 712]	0	0
2.1b Total number of branch libraries [PLSC 210]	0	0
2.2a Are any of the branch libraries a combined public and school library?	No	

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

**BARRINGTON PUBLIC LIBRARY DISTRICT**

**ANNUAL REPORT DATA (3.1 - 3.7)**

Please enter the time period covered by this annual report and the name and contact information for the person preparing the report. The report period should cover the time from the end of the previous IPLAR through the end of your most current fiscal year. If your library switched to a new fiscal year during the latest period, this may mean that your report needs to cover more or less than a twelve (12) month period.

<b>3.1 Fiscal Year Start Date (mm/dd/year) [PLSC 206]</b>	7/01/2018	7/01/2017
<b>3.2 Fiscal Year End Date (mm/dd/year) [PLSC 207]</b>	6/30/2019	6/30/2018
<b>3.3 Number of months in this fiscal year</b>	12	12
<b>3.4 Name of person preparing this annual report</b>	Vicki Rakowski	Vicki Rakowski
<b>3.5 Telephone Number of Person Preparing Report</b>	847-382-1300	847-382-1300
<b>3.6 FAX Number</b>		-1 No Fax
<b>3.7 E-Mail Address</b>	vrakowski@balibrary.org	vrakowski@balibrary.org

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

**BARRINGTON PUBLIC LIBRARY DISTRICT**

**REFERENDA (4.1 - 4.11)**

Please enter information regarding any referenda the library was involved in during the fiscal year report period. A referendum is a particular issue that is taken to the public for a vote. Examples are: bond issue, district establishment, tax increase.

4.1a Was your library involved in a referendum during the fiscal year reporting period? No No

**Board Action and Backdoor Referenda**

If, during the fiscal year report period, the library board took action to a) convert to public library district status by approval of the corporate authority [75 ILCS 16/10-15]; and/or b) the public library district annexed additional territory in an unincorporated area by backdoor referendum [75 ILCS 16/15-5, et seq.]; and/or c) your public library district took any other action by backdoor referendum, indicate the effective date of the action. "Backdoor referendum" means the submission of a public question to the voters of a governmental unit, initiated by a petition of voters, residents or property owners of such governmental unit, to determine whether an action by the governing body of such governmental unit shall be effective, adopted or rejected.

4.8 District Conversion - Effective Date (mm/dd/year)	
4.9 Territory Annexation - Effective Date (mm/dd/year)	
4.10a Other Action by Backdoor Referendum (please specify)	
4.10b Other - Effective Date (mm/dd/year)	
4.11a Other Action by Backdoor Referendum (please specify)	
4.11b Other - Effective Date (mm/dd/year)	

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

## BARRINGTON PUBLIC LIBRARY DISTRICT

**CURRENT LIBRARY BOARD (5.1 - 5.13)**

Please report the number of board seats and the number of vacancies. Be sure to provide current board member information; including name, position, telephone number, e-mail address, home address, and term expiration date. If there are vacancies, please explain.

All personal identifying information is FOIA exempt and will NOT be released to the public. The only information that the Illinois State Library will release upon request is the board member name, trustee position and term expiration date.

Report the most current information available.

5.1 Total number of board seats	7 7
5.2 Total number of vacant board seats	0 0
5.3 This public library board of trustees attests that the current board is legally established, organized, and the terms of office for library trustees are all unexpired.	Yes Yes

**First Member**

5.5 Name	Carrie F. Carr
5.6 Trustee Position	Treasurer
5.7 Present Term Ends (mm/year)	05/2019
5.8 Telephone Number	847-381-8806
5.9 E-mail Address	ccarr@ballibrary.org
5.10 Home Address	245 Bellingham Drive
5.11 City	Barrington
5.12 State	IL
5.13 Zip Code	60010

**Second member**

5.5 Name	Donald F. Minner
5.6 Trustee Position	President
5.7 Present Term Ends (mm/year)	05/2023
5.8 Telephone Number	847-304-4221
5.9 E-mail Address	dminner@ballibrary.org
5.10 Home Address	21450 Crestview Drive
5.11 City	Barrington
5.12 State	IL
5.13 Zip Code	60010

**Third member**

<b>5.5 Name</b>	Carolyn Welch Clifford
<b>5.6 Trustee Position</b>	Vice-President
<b>5.7 Present Term Ends (mm/year)</b>	05/2019
<b>5.8 Telephone Number</b>	847-382-4249
<b>5.9 E-mail Address</b>	cclifford@balibrary.org
<b>5.10 Home Address</b>	52 Verne Circle
<b>5.11 City</b>	Barrington
<b>5.12 State</b>	IL
<b>5.13 Zip Code</b>	60010

**Fourth member**

<b>5.5 Name</b>	Denise Devereux Peters
<b>5.6 Trustee Position</b>	Other
<b>5.7 Present Term Ends (mm/year)</b>	05/2021
<b>5.8 Telephone Number</b>	847-337-8898
<b>5.9 E-mail Address</b>	ddevereuxpeters@balibrary.org
<b>5.10 Home Address</b>	25351 W Cuba
<b>5.11 City</b>	Barrington
<b>5.12 State</b>	IL
<b>5.13 Zip Code</b>	60010

**Fifth member**

<b>5.5 Name</b>	William J. Pizzi
<b>5.6 Trustee Position</b>	Other
<b>5.7 Present Term Ends (mm/year)</b>	05/2023
<b>5.8 Telephone Number</b>	847-842-1364
<b>5.9 E-mail Address</b>	wpizzi@ballibrary.org
<b>5.10 Home Address</b>	164 Harbor Drive
<b>5.11 City</b>	Lake Barrington
<b>5.12 State</b>	IL
<b>5.13 Zip Code</b>	60010

**Sixth member**

<b>5.5 Name</b>	Denise Tenyer
<b>5.6 Trustee Position</b>	Secretary
<b>5.7 Present Term Ends (mm/year)</b>	05/2021
<b>5.8 Telephone Number</b>	847-381-1775
<b>5.9 E-mail Address</b>	dtenyer@ballibrary.org
<b>5.10 Home Address</b>	1019 Division Street
<b>5.11 City</b>	Barrington

<b>5.12 State</b>	IL
<b>5.13 Zip Code</b>	60010
<b>Seventh member</b>	
<b>5.5 Name</b>	Jan Miller
<b>5.6 Trustee Position</b>	Other
<b>5.7 Present Term Ends (mm/year)</b>	05/2026
<b>5.8 Telephone Number</b>	847-505-8835
<b>5.9 E-mail Address</b>	jmiller@balibrary.org
<b>5.10 Home Address</b>	445 Red Barn Ln.
<b>5.11 City</b>	Barrington
<b>5.12 State</b>	IL
<b>5.13 Zip Code</b>	60010

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

## BARRINGTON PUBLIC LIBRARY DISTRICT

**FACILITY/FACILITIES (6.1-6.4)**

Please provide the requested information about the library's facilities.

6.1a Total square footage of the main library building [PLSC 711]	60,000	
6.1b If the main library's square footage has changed, then enter the updated answer here.		
6.2a Does the library address the environmental needs of patrons on the autism spectrum?	Yes	Yes
6.2b If so, please describe	Provide staff training on accommodations; provide accommodations as needed	
6.3a Total Number of Meeting Rooms	3	3
6.3b Total number of times meeting room(s) used by the public during the fiscal year	1,760	1,895
6.4a Total Number of Study Rooms	9	9
6.4b Total number of times study room(s) used by the public during the fiscal year	8,338	7,874

**Capital Needs Assessment**

Public Act 96-0037, the Public Library Construction Act, requires the Illinois Secretary of State to file a comprehensive assessment report of the capital needs of all Illinois public libraries to the General Assembly every two years. In an effort to compile this data, please fill in the requested information below. If you have any questions about this section, please contact Mark Shaffer (217-524-4901 or mshaffer@ilsos.net) at the Illinois State Library.

**Age of Facility**

Please indicate the number of buildings in each category below.

	5 years or less	6-10 years	11-25 years	26-50 years	51-100 years	100+ years
Number of Facilities				1		

**Type of Work Needed**

Please provide estimates of the costs for the type of work needed. If you do not have branch locations, the "Other Facilities" columns should be pre-populated with zeros. If not, please enter zeros to complete the section.

	Headquarters - Number of Buildings	Headquarters - Estimate \$	Other Facilities - Number of Buildings	Other Facilities - Estimate \$
General repair/remodeling	1		0	\$0
Structural repairs (walls, foundations, etc.)	1	\$670,000	0	\$0
Roof repair/replacement	1	\$0	0	\$0
Heating/ventilation/air conditioning	1	\$760,000	0	\$0

Electrical systems other than alarms	1	\$0	0	\$0
Plumbing systems	1	\$0	0	\$0
Egress systems (doors, stairs, etc.)	1	\$0	0	\$0
Fire protection (detectors, alarms, etc.)	1	\$0	0	\$0
Asbestos abatement	1	\$0	0	\$0
Security measures	1	\$7,750	0	\$0
Energy conservation	1	\$0	0	\$0
Repair of sidewalks, curbing, parking areas	1	\$1,315,000	0	\$0
Accessibility measures	1	\$0	0	\$0
Technology upgrading	1	\$237,600	0	\$0
New building construction (construction of a new facility)	1	\$0	0	\$0
Building additions (adding square feet to existing facility)	1	\$0	0	\$0

**Type of Work in Progress**

Please provide estimates of the costs for the type of work currently in progress. If you do not have branch locations, the "Other Facilities" columns should be pre-populated with zeros. If not, please enter zeros to complete the section.

	Headquarters - Number of Buildings	Headquarters - Estimate \$	Other Facilities - Number of Buildings	Other Facilities - Estimate \$
General repair/remodeling	1 0	\$100,000	0	\$0
Structural repairs (walls, foundations, etc.)	1	\$50,000	0	\$0
Roof repair/replacement	1	\$0	0	\$0
Heating/ventilation/air conditioning	1	\$0	0	\$0
Electrical systems other than alarms	1	\$0	0	\$0
Plumbing systems	1	\$0	0	\$0
Egress systems (doors, stairs, etc.)	1	\$0	0	\$0
Fire protection (detectors, alarms, etc.)	1	\$0	0	\$0
Asbestos abatement	1	\$0	0	\$0
Security measures	1	\$0	0	\$0
Energy conservation	1	\$0	0	\$0
Repair of sidewalks, curbing, parking areas	1	\$150,000	0	\$0
Accessibility measures	1	\$0	0	\$0
Technology upgrading	1	\$0	0	\$0
New building construction (construction of a new facility)	1	\$0	0	\$0
Building additions (adding square feet to existing facility)	1	\$0	0	\$0

BARRINGTON PUBLIC LIBRARY DISTRICT

**ASSETS AND LIABILITIES (7.1 - 7.13)**

The below sections request information regarding property, fiscal accumulations and outstanding liabilities. These sections are required by statute [ 75 ILCS 5/4-10, 75 ILCS 16/30-65] to be included in the annual report. Please provide the requested information in each section.

**Property**

Libraries are required by statute [75 ILCS 5/4-10(4), 75 ILCS 16/30-65(a)(3)] to provide a statement as to property acquired through legacy, purchase, gift or otherwise. Please provide this information in the section below.

7.1 What is the estimated current fair market value for the library's real estate (land and buildings including garages, sheds, etc.)?	\$21,461,000	\$21,461,000
7.2 During the last fiscal year, did the library acquire any real and/or personal property?	No No	

**Fiscal Accumulations**

Libraries are required by statute [75 ILCS 5/4-10(7), 75 ILCS 16/30-65(a)(4)] to provide a statement as to the amount of any fiscal accumulations and the reasons for the accumulations. Please provide

7.8 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)?	Yes Yes
7.9 IF YES, then provide a statement that details the dollar amount(s) and the reason(s) for the fiscal accumulations.	\$5,506,071 - General Fund - 93% of annual General Fund expenditure to cover operating costs and fund upcoming capital projects \$784,627 - IMRF Fund - 149% of annual IMRF Fund expenditure,

**Liabilities**

Libraries are required by statute [75 ILCS 5/4-10(8), 75 ILCS 16/30-65(a)(5)] to provide a statement as to any outstanding liabilities, including for bonds still outstanding. Please provide this information in the section below.

7.10 Does your library have any outstanding liabilities including bonds, judgments, settlements, etc.?	No No
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<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

## BARRINGTON PUBLIC LIBRARY DISTRICT

**OPERATING RECEIPTS BY SOURCE (8.1 - 8.21)**

Libraries are required by statute [75 ILCS 5/4-10(1)(6), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement of operating receipts. "Operating receipts" are the monies received and utilized during the library's fiscal year to support the provision of ongoing, day-to-day library services. Only include funds received during the report period. If the library was awarded a grant, but only received part of the funds during the report period, report only the portion of the grant received, not the whole amount of the grant.

Exclude revenue for major capital expenditures, contributions to endowments, revenue passed through to another agency, funds unspent in previous fiscal years (e.g. carryover), and tax anticipation warrants.

NOTE: Round answers to the nearest whole dollar.

**Local Government**

This includes all local government funds designated by the community, district, or region and available for expenditure by the public library. For example, include receipts from: local property taxes (library taxes), impact fees (IL Highway Code), the Mobile Home Local Services Tax Act. Do not include the value of any contributed or in-kind services or the value of any gifts and donations, library fines, fees, or grants. Do not include state, federal, and other funds passed through local government for library use. Report these funds with state government revenue or federal government revenue, as appropriate.

<b>8.1 Local government [PLSC 300] (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales which must be reported in 12.1a only)</b>	\$6,995,051 <b>\$7,165,438</b>
<b>8.1a Is this library's annual tax levy/fiscal appropriation subject to tax caps [the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.]?</b>	Yes
<b>8.1b Local government funds for the ensuing or upcoming/current fiscal year (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales.)</b>	\$7,221,055 <b>\$7,012,320</b>

**State Government**

These are all funds distributed to public libraries by state government for expenditure by the public libraries, except for federal money distributed by the state. This includes funds from such sources as penal fines, license fees, and mineral rights.

Note: If operating revenue from consolidated taxes is the result of state legislation, the revenue should be reported under state revenue (even though the revenue may be from multiple sources).

If you are not sure if funds you received through the State of Illinois are federal or state funds, please contact Pat Burg (217-785-1168, pburg@ilsos.net).

<b>8.2 Per capita grant</b>	\$55,196	<b>\$34,285</b>
<b>8.3 Equalization aid grant</b>	\$0	<b>\$0</b>
<b>8.4 Personal property replacement tax</b>	\$45,826	<b>\$42,361</b>
<b>8.5 Other State Government funds received</b>	\$0	<b>\$0</b>

8.6 If Other, please specify	-1	-1 Not Applicable
8.7 Total State Government Funds (8.2 + 8.3 + 8.4 + 8.5) [PLSC 301]	\$101,022	\$76,646

**Federal Government**

This includes all federal government funds distributed to public libraries for expenditure by the public libraries, including federal money distributed by the State of Illinois (e.g., LSTA grants paid directly to your library).

If you are unsure if the funds you received through the State of Illinois were federal or state funds, please contact Pat Burg (217-785-1168, pburg@ilsos.net).

8.8 LSTA funds received	\$0	\$0
8.9 E-Rate funds received	\$0	\$0
8.10 Other federal funds received	\$0	\$0
8.11 If Other, please specify	-1	-1 Not Applicable
8.12 Total Federal Government Funds (8.8 + 8.9 + 8.10) [PLSC 302]	\$0	\$0

**Other Income**

This is all operating revenue other than that reported under local, state, and federal funds. Include, for example, monetary gifts and donations received in the current year, interest, library fines, fees for library services, or grants. Do not include the value of any contributed or in-kind services or the value of any non-monetary gifts and donations.

8.13 Monetary Gifts and Donations	\$130,305	\$149,484
8.14 Other receipts intended to be used for operating expenditures	\$295,169	\$154,152
8.15 TOTAL all other receipts (8.13 + 8.14) [PLSC 303]	\$425,474	\$303,636
8.16 Other non-capital receipts placed in reserve funds		-1

**Total Operating Receipts**

8.17 TOTAL receipts ( 8.1 + 8.7 + 8.12 + 8.15) [PLSC 304]	\$7,521,547	\$7,545,720
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**Safeguarding of Library Funds**

This section requests information to verify that libraries meet the statutory required minimum level of insurance for library funds [75 ILCS 5/4-9 and 75 ILCS 16/30-45(e)]. According to these statutes, "the library shall provide the Illinois State Library a copy of the library's certificate of insurance at the time the library's annual report is filed."

For municipalities of less than 500,000 population, 75 ILCS 5/4-9 requires that the bond be "...not less than 50% of the total funds received by the library in the last fiscal year..." or the insurance policy or other insurance instrument's coverage "...shall be in an amount at least equal to 50% of the average amount of the library's operating fund from the prior 3 fiscal years."

For public library districts, 75 ILCS 16/30-45(e) requires that the bond be "...based upon a minimum of 50% of the total funds received by the district in the last previous fiscal year..." or the insurance policy or other insurance instrument's coverage "... shall be in an amount at least equal to 50% of the average amount of the district's operating fund from the prior 3 fiscal years."

8.18a The library safeguards its funds using which option?	Surety Bond	Surety Bond
8.18b Proof of Certificate of Insurance for Library Funds	-1 Choose File No file chosen	Have Surety Bond
8.19 What is the coverage amount of either the surety bond OR the insurance	\$3,877,130	\$3,000,000

policy/insurance instrument?		
<b>8.20 Is the amount of the surety bond, insurance policy or other insurance instrument in compliance with library law?</b>	Yes	Yes
<b>8.21 The designated custodian of the library's funds is:</b>	Library Treasurer	Library Treasurer

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

## BARRINGTON PUBLIC LIBRARY DISTRICT

**OPERATING EXPENDITURES BY CATEGORY (9.1 - 11.2)**

Libraries are required by statute [75 ILCS 5/4-10(2), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement as to how operating revenues have been expended during the fiscal year report period. "Operating expenditures" are the current and recurrent costs necessary to support the provision of library services.

**Include:** Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library may be included if the information is available to the reporting agency. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

**Exclude:** Do not report the value of free items, estimated costs, and capital expenditures.

**NOTE:** Round answers to the nearest whole dollar.

**STAFF EXPENDITURES (9.1-9.3)**

This section gathers information on staff benefits and salaries. If the information is available, include benefits and salaries for staff that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library.

**NOTE:** Round answers to the nearest whole dollar.

9.1 Salaries and wages for all library staff [PLSC 350]	\$2,830,808	
	<b>\$2,785,020</b>	
9.2a Fringe benefits, for all library staff, paid for from either the library's or the municipal corporate authority's appropriation [PLSC 351]	\$725,025	
	<b>\$703,022</b>	
9.3 Total Staff Expenditures (9.1 + 9.2) [PLSC 352]	\$3,555,833	
	<b>\$3,488,042</b>	

**COLLECTION EXPENDITURES (10.1 - 10.4)**

Include expenditures for all materials in all formats (e.g., print, microform, electronic) whether purchased, leased or licensed. Exclude charges or fees for interlibrary loans and expenditures for document delivery.

**NOTE:** Round answers to the nearest whole dollar.

10.1 Printed Materials (books, newspapers, etc.) [PLSC 353]	\$233,216	\$238,312
10.2 Electronic Materials (e-books, databases, etc.) [PLSC 354]	\$492,419	\$455,584
10.3a Other Materials (CDs, DVDs, video games, etc.) [PLSC 355]	\$128,205	\$113,806
10.3b Please provide an explanation of the other types of material expenditures.	DVD, Music CD, Audiobook, Circulating Kit, Video Games	Audiovisual, circulating kits
10.4 TOTAL Collection Expenditures (10.1 + 10.2 + 10.3) [PLSC 356]	\$853,840	\$807,702

**OTHER OPERATING EXPENDITURES (11.1 - 11.2)**

This includes all expenditures other than those reported for Staff Expenditures and Collection Expenditures. Exclude purchases of major fixed assets, which should be reported in capital expenditures (12.7).

NOTE: Round answers to the nearest whole dollar.

<b>11.1 All other operating expenditures not included above (supplies, utilities, legal fees, etc.) [PLSC 357]</b>	\$2,104,501	<b>\$1,267,277</b>
<b>11.2 TOTAL operating expenditures (9.3 + 10.4 + 11.1) [PLSC 358]</b>	\$6,514,174	<b>\$5,563,021</b>

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

## BARRINGTON PUBLIC LIBRARY DISTRICT

**CAPITAL REVENUE AND EXPENDITURES (12.1 - 12.7)**

This section gathers information on capital revenue and expenditures. Provide information for funds received and spent during the fiscal year report period only. If the library was awarded a grant, but only received part of the funds during the report period, report only the amount of the funds received, not the entire grant award.

**Capital Revenue**

Include funds received during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude revenue for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

**NOTE:** Round answers to the nearest whole dollar.

<b>12.1a Local Government: Capital Income from Bond Sales</b>	\$0	\$0
<b>12.1b Local Government: Other</b>	\$1,032,170	\$0
<b>12.1c Total Local Government (12.1a + 12.1b) [PLSC 400]</b>	\$1,032,170	\$0
<b>12.2 State Government [PLSC 401]</b>	\$0	\$0
<b>12.3 Federal Government [PLSC 402]</b>	\$0	\$0
<b>12.4 Other Capital Revenue [PLSC 403]</b>	\$0	\$0
<b>12.5 If Other, please specify</b>	-1	-1 Not Applicable
<b>12.6 Total Capital Revenue (12.1c + 12.2 + 12.3 + 12.4) [PLSC 404]</b>	\$1,032,170	\$0

**Capital Expenditures**

Include funds expended during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude expenditures for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

**NOTE:** Round answers to the nearest whole dollar.

<b>12.7 Total Capital Expenditures [PLSC 405]</b>	\$1,032,170	\$600,195
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## BARRINGTON PUBLIC LIBRARY DISTRICT

**PERSONNEL (13.1 - 13.46)**

Include all positions funded in the library's budget whether those positions are filled or not. Report position figures as of the last day of the fiscal year. Include only paid employees. Do NOT include volunteers.

Report personnel in the appropriate categories based on the type of library work being performed rather than on an employee's educational qualifications.

The FTE (full-time equivalent/employee) calculator utilizes the IMLS/PLSC national standard for a full-time work week as 40 hours per week. Illinois libraries should report each staff member's hours per week based on the number of hours worked. If your library considers 35-39+ hours per week as a full-time work week, then report using those figures. DO NOT inflate the hours your library considers as a full-time work week in order to force the resulting calculation to equal 1 FTE. For national comparison purposes, your library must report the total hours per week based on your local standard. For example, for an Illinois library that considers 37.5 hours per week as a full-time work week, the FTE calculation reported nationally will be .9375 or .94 rather than 1.00.

**Group A**

This category includes all LIBRARIANS with MASTER'S DEGREES from an American Library Association (ALA) ACCREDITED program of Library and Information Studies. Another row will automatically appear once data is entered in the current row.

19	19	\$633.92	712.50	
13.1 Position Title	13.2 Primary Work Area	13.3 Hourly Rate	13.4 Total Hours/Week	
Adult Services Librarian	Adult Services	\$30.11	37.50	X
Adult Services Librarian	Adult Services	\$36.53	37.50	X
Adult Services Librarian	Adult Services	\$29.56	37.50	X
Adult Services Librarian	Adult Services	\$27.12	37.50	X
Adult Services Librarian	Adult Services	\$27.99	37.50	X
Adult Services Librarian	Adult Services	\$26.33	37.50	X
Head of Adult Services	Adult Services	\$34.36	37.50	X
Youth Services Librarian	Children's Services	\$28.13	37.50	X
Youth Services Librarian	Children's Services	\$26.22	37.50	X
Youth Services Librarian	Children's Services	\$26.74	37.50	X
Youth Services Librarian	Children's Services	\$25.70	37.50	X
Youth Services Librarian	Children's Services	\$25.56	37.50	X
Head of Youth Services	Children's Services	\$34.42	37.50	X
Technical Services Librarian	Cataloging	\$29.53	37.50	X
Technical Services Librarian	Cataloging	\$36.21	37.50	X
Head of Technical Services	Collection Development Acquisitions	\$47.97	37.50	X
Head of Operations	Circulation	\$44.37	37.50	X
Digital Services Manager	Automation/Technology/Systems	\$33.99	37.50	X
Executive Director	Library Director	\$63.08	37.50	X
				X

**Group A Total**

<b>13.5 Total Group A: FTE ALA-MLS (13.4 / 40) [PLSC 250]</b>		17.81	17.81
<b>Group A hidden group hours</b>			
<b>Group B</b>			
This category includes other librarians. Include employees with the TITLE of LIBRARIAN who either have other types of library education (non-American Library Association (ALA) accredited library degrees; undergraduate library science majors or minors) OR do paid work that usually requires professional training and skill in the theoretical or scientific aspects of library work, or both, as distinct from its mechanical or clerical aspects. Another row will automatically appear once data is entered in the current row.			
<b>13.6</b>	<b>Position Title</b>	<b>13.7</b>	<b>Primary Work Area</b>
		<b>13.8</b>	<b>Education Level</b>
		<b>13.9</b>	<b>Hourly Rate</b>
		<b>13.10</b>	<b>Total Hours/Week</b>
			X
<b>Group B Total</b>			
<b>13.11 Total Group B: FTE Other Librarians (13.10/40)</b>			
<b>13.12 Total FTE Librarians (13.5 + 13.11) [PLSC 251]</b>		17.81	17.81
<b>Group C</b>			
This category includes full-time and part-time professional staff without the title of librarian and administrative support specialists (personnel director, business manager, public relations, other non-library specialists), information technology professionals (IT director, webmaster) and other technical and clerical employees.			
<b>13.13 Total hours worked in a typical week by all Group C employees</b>		1,357.19	1,327.50
<b>13.14 Minimum hourly rate actually paid</b>		\$12.39	\$14.87
<b>13.15 Maximum hourly rate actually paid</b>		\$43.13	\$41.56
<b>13.16 Total FTE Group C employees (13.13 / 40)</b>		33.93	33.19
<b>Group D</b>			
This category includes full-time and part-time pages or shelvers.			
<b>13.17 Total hours worked in a typical week by all Group D employees</b>		180.65	285.00
<b>13.18 Minimum hourly rate actually paid</b>		\$9.32	\$9.32
<b>13.19 Maximum hourly rate actually paid</b>		\$11.33	\$11.00
<b>13.20 Total FTE Group D employees (13.17 / 40)</b>		4.52	7.13
<b>Group E</b>			
This category includes full-time and part-time building maintenance, security or plant operation employees.			
<b>13.21 Total hours worked in a typical week by all Group E employees</b>		159.30	132.00
<b>13.22 Minimum hourly rate actually paid</b>		\$15.64	\$15.64
<b>13.23 Maximum hourly rate actually paid</b>		\$31.20	\$31.20
<b>13.24 Total FTE Group E employees (13.21 / 40)</b>		3.98	3.30
<b>13.25 Total FTE Other Paid Employees from Groups C, D, and E (13.16 + 13.20 + 13.24) [PLSC 252]</b>		42.43	43.61
<b>13.26 Total FTE Paid Employees (13.12 + 13.25) [PLSC 253]</b>		60.24	61.42

**Librarian Vacancies**

Include only those budgeted librarian positions vacant on the last day of this fiscal year for which there was an active search while the position remained vacant. Another row will automatically appear once data is entered in the current row.

<u>13.27</u> Position Title	<u>13.28</u> Primary Work Area	<u>13.29</u> Education Level	<u>13.30</u> Total Hours/Week	<u>13.31</u> Number of Weeks Vacant during report period.	<u>13.32</u> Annual Salary Range Minimum	<u>13.33</u> Annual Salary Range Maximum

**Newly Created Librarian Positions**

Include any newly created librarian positions which were created during the fiscal year reporting period. Another row will automatically appear once data is entered in the current row.

<u>13.34</u> Position Title	<u>13.35</u> Primary Work Area	<u>13.36</u> Education Level	<u>13.37</u> Total Hours/Week	<u>13.38</u> Current Status: Filled or Unfilled	<u>13.39</u> Date Filled (mm/year, if applicable)

**Eliminated Librarian Positions**

An eliminated librarian position is one that was budgeted for during the previous fiscal year period but was not in the budget for the current report period. Another row will automatically appear once data is entered in the current row.

<u>13.40</u> Position Title	<u>13.41</u> Primary Work Area	<u>13.42</u> Education Level	<u>13.43</u> Total Hours/Week	<u>13.44</u> Date Eliminated (mm/year)	<u>13.45</u> Last Annual Salary Paid	<u>13.46</u> Reason Eliminated

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

## BARRINGTON PUBLIC LIBRARY DISTRICT

**SERVICE HOURS/LIBRARY VISITS (14.1 - 14.3)**

This section collects information on the number of library service hours and visits. Use an actual annual count, if available; otherwise, calculate an estimate based on a typical week and then multiply by the number of weeks open.

Minor variations in actual public service hours need not be included; however, extensive hours closed to the public due to natural disasters or other critical events should be excluded from the annual calculation.

<b>14.1a Total public service hours PER YEAR for the MAIN/CENTRAL LIBRARY [PLSC 713]</b>	3,660	<b>3,660</b>
<b>14.1b Total public service hours PER YEAR for all BRANCH LIBRARIES &amp; BOOKMOBILES</b>	0	<b>0</b>
<b>14.1c Total scheduled public service hours PER YEAR for ALL SERVICE OUTLETS (14.1a + 14.1b) [PLSC 500]</b>	3,660	<b>3,660</b>
<b>14.2 Total number of weeks, during the fiscal year, the MAIN/CENTRAL LIBRARY was open for service to the public [PLSC 714]</b>	52	<b>52</b>
<b>14.3 Total annual visits/attendance in the library [PLSC 501]</b>	317,729	<b>327,015</b>

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

## BARRINGTON PUBLIC LIBRARY DISTRICT

**PROGRAMS & ATTENDANCE (15.1 - 15.17)****Programs:**

A program is any planned event which introduces the group attending to any of the broad range of library services or activities or which directly provides information to participants. Programs may cover use of the library, library services, or library tours. Programs may also provide cultural, recreational, or educational information, often designed to meet a specific social need. Examples of these types of programs include film showings; lectures; story hours; literacy, English as a second language, citizenship classes; and book discussions.

Count all programs, whether held on- or off-site, that are sponsored or co-sponsored by the library. Exclude programs sponsored by other groups that use library facilities. If programs are offered as a series, count each program in the series. For example, a film series offered once a week for eight weeks should be counted as eight programs.

**Note:** Exclude library activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, services to homebound, resume writing assistance, homework assistance, and mentoring activities.

**Passive Programs:**

A passive program is any planned event for which the patron can participate on their own (instead of at a designated time with a group). Registration is not required. A staff member may monitor the activity, but may or may not directly interact with the participants. Examples of these types of events include drop-in craft sessions, library scavenger hunts (when not done as part of a group), etc.

Count all passive programs, whether held on- or off-site, that are sponsored or co-sponsored by the library. Exclude programs sponsored by other groups that use library facilities. If programs are offered as a series, count each program in the series.

	<u>15.1</u> Programs		<u>15.2</u> Attendance		<u>15.3</u> Passive Programs		<u>15.4</u> Passive Program Attendance	
<b>Children's</b>	744	702	28,857	29,969	14	13	7,555	8,801
<b>Young Adult</b>	22	12	1,536	1,373	0	0	0	0
<b>Other</b>	287	502	8,104	17,194	0	0	0	0
<b>Total</b>	1,053	1,216	38,497	48,536	14	13	7,555	8,801
<b>15.17a Did the library provide any special programming for patrons on the autism spectrum?</b>	Yes Yes							
<b>15.17b Please describe the programming provided.</b>	Sensory storytime							

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

## BARRINGTON PUBLIC LIBRARY DISTRICT

**REGISTERED USERS (16.1 - 16.4)**

This section collects information about the number of resident and non-resident library users. A registered user is a library user who has applied for and received an identification number or card from the public library that has established conditions under which the user may borrow library materials and gain access to other library resources.

**Note:** Files should have been purged within the past three (3) years.

<b>16.1 Total Number of Unexpired Resident Users Cards</b>	24,910	<b>29,800</b>
<b>16.2a Total Number of Unexpired Non-resident Users Cards</b>	5,918	<b>8,238</b>
<b>16.2b What was the total amount of the fees collected from the sale of non-resident user's cards during the past fiscal year?</b>	\$2,084.56	<b>\$1,401.26</b>
<b>16.3 Total Number of Registered Users (16.1 + 16.2a) [PLSC 503]</b>	30,828	<b>38,038</b>
<b>16.4 Is your library's registered user/patron file purged a minimum of one time every three years?</b>	Yes	<b>Yes</b>

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

## BARRINGTON PUBLIC LIBRARY DISTRICT

**RESOURCES OWNED (17.1 - 17.9)**

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items in the library's collection available for use as of the last day of the fiscal year report period.

This section of the survey collects data on selected types of materials. It does not cover all materials (i.e., microforms, loose sheet music, maps, and pictures) for which expenditures are reported under Print Materials Expenditures, Electronic Materials Expenditures, and Other Material Expenditures. Under this category report only items the library has acquired as part of the collection and cataloged, whether purchased, lease, licensed, or donated as gifts that have been purchased, leased or licensed by the library, a consortium, the state library, a donor or other person or entity. Included items must only be accessible with a valid library card or at a physical library location; inclusion in the catalog is not required. Do not include items freely available without monetary exchange. Do not include items that are permanently retained by the patron; count only items that have a set circulation period where it is available for their use. Count electronic materials at the administrative entity level; do not duplicate numbers at each branch.

For guidance in counting electronic materials, please reference the following guide: [Counting Electronic Materials for the IPLAR](#)

<b>17.1 Print Materials [PLSC 450]</b>	112,997	116,463
<b>17.2 Current Print Serial Subscriptions [PLSC 460]</b>	273	288
<b>17.3 Total Print Materials (17.1+17.2)</b>	113,270	116,751
<b>17.4 E-books Held at end of the fiscal year [PLSC 451]</b>	34,799	28,750
<b>17.5a Audio Recordings: Physical Units Held at end of the fiscal year [PLSC 452]</b>	11,713	12,341
<b>17.5b Audio Recordings: Downloadable Units Held at end of the fiscal year [PLSC 453]</b>	12,407	64,796
<b>17.6a DVDs/Videos: Physical Units Held at end of the fiscal year [PLSC 454]</b>	18,345	19,076
<b>17.6b DVDs/Videos: Downloadable Units Held at end of the fiscal year [PLSC 455]</b>	3,108	13,409

**Electronic Collections**

Report the number of electronic collections. An electronic collection is a collection of electronically stored data or unit records (facts, bibliographic data, abstracts, texts, photographs, music, video, etc.) with a common user interface and software for the retrieval and use of the data. An electronic collection may be organized, curated and electronically shared by the library, or rights may be provided by a third party vendor. An electronic collection may be funded by the library, or provided through cooperative agreement with other libraries, or through the State Library. Do not include electronic collections that are provided by third parties and freely linked to on the web.

Electronic Collections do not have a circulation period, and may be retained by the patron. Remote access to the collection may or may not require authentication. Unit records may or may not be included in the library's catalog; the library may or may not select individual titles. Include electronic collections that are available online or are locally hosted in the library.

**Note:** The data or records are usually collected with a particular intent and relate to a defined topic.

Report the number of electronic collections acquired through curation, payment or formal agreement, by source of access.

<b>17.7 Local/Other Cooperative agreements [PLSC 456]</b>	48	48
---	----	----

<b>17.8 State (state government or state library) [PLSC 457]</b>	13	<b>13</b>
<b>17.9 Total Electronic Collections (17.7 + 17.8) [PLSC 458]</b>	61	<b>61</b>

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

**USE OF RESOURCES (18.1 - 18.17)**

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items circulated by the library. Report for the library's entire fiscal year.

<b>18.1 Number of adult materials loaned</b>		636,533
<b>18.2 Number of young adult materials loaned</b>		29,454
<b>18.3 Number of children's materials loaned [PLSC 551] <sup>1</sup></b>	✎	277,509
<b>18.4 Total number of materials loaned (18.1 + 18.2 + 18.3)</b>	0	943,496

**Report circulation, including renewals, by the material types below.**

For guidance in counting electronic content circulation and usage, please reference the following guide: [Reporting Electronic Item Usage for the IPLAR](#)

<b>18.5 Books- Physical</b>		372,880
<b>18.6 Videos/DVDs- Physical</b>		276,308
<b>18.7 Audios (include music)- Physical</b>		35,258
<b>18.8 Magazines/Periodicals- Physical</b>		10,665
<b>18.9 Other Items- Physical</b>		248,385
<b>18.10 Physical Item Circulation (18.5-18.9) [PLSC 553]</b>	0	943,496
<b>18.11 Use of Electronic Materials [PLSC 552]</b>		237,780
<b>18.12 Total Circulation of Materials (18.10+18.11) [PLSC 550]</b>	0	1,181,276
<b>18.13 Successful Retrieval of Electronic Information [PLSC 554]</b>	60,466	-1
<b>18.14 Electronic Content Use (18.11+18.13) [PLSC 555]</b>	60,466	237,780
<b>18.15 Total Collection Use (18.10+18.11+18.13) [PLSC 556]</b>	60,466	1,181,276
<b>18.16 Interlibrary Loans Provided TO other libraries [PLSC 575]</b>	4,929	4,390
<b>18.17 Interlibrary Loans Received FROM other libraries [PLSC 576]</b>	4,929	4,637

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

In process  
8/9/19

## BARRINGTON PUBLIC LIBRARY DISTRICT

**PATRON SERVICES (19.1-19.2)**

This section gathers information on services the library provides to its patrons. Please fill in the information requested.

**Reference Transactions**

Reference Transactions are information consultations in which library staff recommend, interpret, evaluate, and/or use information resources to help others to meet particular information needs.

A reference transaction includes information and referral service as well as unscheduled individual instruction and assistance in using information sources (including web sites and computer-assisted instruction). Count Readers Advisory questions as reference transactions.

**NOTE:** It is essential that libraries do not include directional transactions in the report of reference transactions. Directional transactions include giving instruction for locating staff, library users, or physical features within the library. Examples of directional transactions include, "Where is the reference librarian? Where is Susan Smith? Where is the rest room? Where are the 600s? Can you help me make a photocopy?"

If an annual count is not available, then select a typical week and multiply by 52 to estimate the annual count.

**19.1 Total Annual Reference Transactions [PLSC 502]**

16,486

18,694

**One-on-One Tutorials**

One-on-one tutorials are when a staff member spends a considerable amount of time tutoring or teaching a patron on a specific subject. Note that these are different from programs, which are put on for a group, and reference transactions, which are limited to information consultations (see definition above).

**19.2 Total Annual One-on-One Tutorials**

410

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR)	2019	Verify	Submit/Lock
BARRINGTON PUBLIC LIBRARY DISTRICT			

**AUTOMATION (20.1 - 20.5)**

This section is collecting information about automation technology in your library. Please provide the requested information below.

<b>20.1 Total number of ALL computers in the library</b>	257	192
<b>20.2 Total number of PUBLIC USE (Internet and non-Internet accessible) computers in the library)</b>	117	92
<b>20.3 Is your library's catalog automated?</b>	Yes	Yes
<b>20.4 Is your library's catalog accessible via the web?</b>	Yes	Yes
<b>20.5 Does your library have a telecommunications messaging device for the hearing impaired?</b>	No	No

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

<b>INTERNET (21.1 - 21.9)</b>			
This section collects information about internet services in the library facility. Please provide the requested information below.			
<b>21.1 Does your library have Internet access?</b>	Yes	Yes	
<b>21.2a What is the maximum speed of your library's Internet connection? (Select one)</b>	45 Mbps or more	45 Mbps or more	
<b>21.2b If Other, please specify</b>	250 Mbps	1Gbps	100
<b>21.3 What is the monthly cost of the library's internet access?</b>	\$1,744	\$1,100	
<b>21.4 Number of Internet Computers Available for Public Use [PLSC 650]</b>	117	92	
<b>21.5 Number of Uses (Sessions) of Public Internet Computers Per Year [PLSC 651]</b>	45,000	43,500	
<b>21.6 Wireless Sessions Per Year [PLSC 652]</b>	239,840	112,000	
<b>21.7 Does your library utilize Internet filters on some or all of the public access computers?</b>	Yes	Yes	
<b>21.8 Does your library provide instruction (workshops, classes) to patrons on the use of the Internet?</b>	No	No	
<b>21.9 Number of website visits or sessions to your library website [PLSC 653]</b>	1,300,000	-1	

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR)	2019	Verify	Submit/Lock
BARRINGTON PUBLIC LIBRARY DISTRICT			

<b>E-RATE (22.1 - 22.3)</b>	
<p><b>E-Rate is the commonly used name for the Schools and Libraries Program of the Universal Service Fund, which is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC). The program provides discounts to assist schools and libraries in the United States to obtain affordable telecommunications and Internet access.</b></p>	
<b>22.1 Did your library apply directly for E-rate discounts for the fiscal year?</b>	No No
<b>22.3 If NO, why did your library NOT participate in the E-rate program?</b>	-1 Not Applicable

<sup>1</sup>, 18,3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

BARRINGTON PUBLIC LIBRARY DISTRICT

**STAFF DEVELOPMENT & TRAINING (23.1 - 23.5)**

This section focuses on staff development and training. Please provide the requested information below.

23.1 How much money did your library spend on staff development and training this fiscal year? (Round answer to the nearest whole dollar.)	\$52,711
23.2 Does the above amount include travel expenses?	Yes
23.3 How many hours of training did employees receive this year?	2,242.00
23.4 Does your library provide training to enable staff to better serve their patrons on the autism spectrum?	Yes
23.5 Would you like to receive autism training at your library?	No

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

*In process  
8/9/19*

ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR)	2019	Verify	Submit/Lock
<b>BARRINGTON PUBLIC LIBRARY DISTRICT</b>			

**COMMENTS AND SUGGESTIONS (24.1-24.3)**

**Please use this section to provide further information about your library and/or comments or suggestions for changes to the IPLAR process. We will use the comments you supply to better represent your data to the Public Library Survey and to help improve future versions of the IPLAR.**

**24.1 Are there any other factors that may have affected your library's annual report data of which you would like to make us aware?**

**24.2 Are there any unique programs or services your library provided during the report period of which you would like to make us aware?**

**24.3 Please provide any comments, suggestions or concerns about the Illinois Public Library Annual Report (IPLAR).**

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

BARRINGTON PUBLIC LIBRARY DISTRICT

**PUBLIC LIBRARY DISTRICT SECRETARY'S AUDIT (25.1-25.5)**

Public Library Districts are required by statute [75 ILCS 16/30-65(a)(1),(c)(d)] to submit the Public Library District Secretary's Audit.

**NOTE: If there ARE any errors or discrepancies, please list and explain fully.**

25.1 Were the secretary's records found to be complete and accurate?	
25.2 If NO, please list and explain any errors or discrepancies.	
25.3 First board member completing the audit	
25.4 Second board member completing the audit	
25.5 Date the Secretary's Audit was completed	

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR)	2019	Verify	Submit/Lock
BARRINGTON PUBLIC LIBRARY DISTRICT			

**IPLAR CERTIFICATION**

Please have the library director, board president and board secretary type their names in the boxes provided to certify that they agree with the following statement:

This Illinois Public Library Annual Report (IPLAR) is being filed in accordance with 75 ILCS 5/4-10 (municipal libraries) or 75 ILCS 16/30-65 (public library districts). The undersigned authorized agents for this public library: (1) accept and acknowledge that the appended IPLAR is essentially accurate and correct; (2) transmit the appended IPLAR for review and any subsequent resolution; and, (3) agree that the electronic IPLAR copy submitted to the Illinois State Library shall serve as the official file copy.

	Electronic Signature	Date
Library Director		
President		
Secretary		

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

**IPLAR SUBMISSION REMINDERS**

Follow these steps for IPLAR submission:

1. Select the "Verify" button located at the top of the screen.
2. Review the form and resolve any required fields or edit checks (they will be highlighted in red). In the case of edit checks, explain pragmatically why this year's answer is equal to, less than, or more than the previous year's answer.
3. Select the "Submit/Lock" button at the top of the page.

**NOTE:** All required questions must be answered and all edit checks must contain narrative notes in order for the survey to electronically submit, otherwise you will be taken to a review screen listing the questions that require additional information. If you have trouble getting the form to submit/lock, please contact Pat Burg (217-785-1168, pburg@ilsos.net).

<sup>1</sup>, 18.3 Re-entering numbers -- made an error in my original entry (0-2019-08-05)

Amendment to AIA Document A134 – 2009 Dated October 30, 2018  
Between Board of Trustees of the Barrington Public Library District  
And Shales McNutt LLC  
This Amendment Dated July 3, 2019  
2020 Upper Parking Lot Resurfacing

The Agreement mentioned above is amended as set forth below. This Amendment shall take precedence over any conflict or inconsistency between it and the Agreement.

1. The terms of the Agreement will apply to all construction projects that the Owner wishes to engage the Construction Manager and not be limited to only the Barrington Public Library District Main Facility Renovation. This amendment specifically covers the 2020 Upper Parking Lot Resurfacing.
2. For Article 4.1.2, the lump sum fee for Pre-Construction Services will only apply to the Barrington Public Library District Main Facility Renovation. Pre-Construction Services for the 2020 Upper Parking Lot Resurfacing project is \$8,332.
3. The cost of the work will be determined using the methods described in Articles 5 and 6, but the percentages will be 5.0% of the Cost of the Work for overhead and profit and 0.75% of the Cost of the Work for general liability insurance. The construction manager's supervisory and project management costs will be reimbursed using the following hourly rates:

Partner/Project Executive	\$143.00/hour
Project Manager	\$139.00/hour
Superintendent	\$133.00/hour
Assistant Project Manager	\$105.00/hour
Contract Administrator	\$91.00/hour

Construction Manager:  
Shales McNutt LLC

Owner:  
Barrington Public Library District

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**RESOLUTION 2019-4**

**A RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE BARRINGTON PUBLIC LIBRARY DISTRICT PROVIDING FOR CREATION OF AN INSURANCE FUND AND PROVIDING FOR A FUND TRANSFER**

WHEREAS, in accordance with the Illinois Public Library District Act of 1991 (75 ILCS 16/1-1, et seq.) and the Illinois Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/9-107) the Board of Library Trustees desires to create an Insurance Fund into which shall be deposited the proceeds of the Library District's tax levy necessary to meet the cost of tort liability, workers' compensation, and unemployment compensation insurance; and

WHEREAS, the Board of Library Trustees has accumulated approximately \$18,512.98 as of June 30, 2019, in the District's Workers' Compensation and Unemployment Compensation Fund.

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

Section 1: There is hereby created the Insurance Fund into which shall be deposited the annual proceeds of the Library District's tax levy necessary to meet the Library District's cost for tort liability, workers' compensation, and unemployment insurance as authorized by 745 ILCS 10/9-107.

Section 2: It is hereby directed that the sum of \$18,512.98 be transferred forthwith from the Workers' Compensation and Unemployment Fund to the newly created Liability Insurance Fund, and the Treasurer of this Library District is directed to take such appropriate action as is necessary to effect this fund transfer.

Section 3: This Resolution shall be in full force and effect upon its adoption as provided by law.

Adopted this 12<sup>th</sup> day of August, 2019.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

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President, Board of Library Trustees,  
Barrington Public Library District

ATTEST:

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Secretary, Board of Library Trustees,  
Barrington Public Library District

**RESOLUTION 2019-5**

**A RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE BARRINGTON PUBLIC LIBRARY DISTRICT PROVIDING FOR CREATION OF A SOCIAL SECURITY FUND AND PROVIDING FOR A FUND TRANSFER**

WHEREAS, in accordance with the Illinois Public Library District Act of 1991 (75 ILCS 16/1-1, et seq.) and the Illinois Pension Code (40 ILCS 5/21-110 and 110.1) the Board of Library Trustees desires to create a Social Security Fund into which shall be deposited the proceeds of the Library District's tax levy necessary to meet the cost of participation in the Federal Social Security Insurance Program and Federal Medicare Program; and

WHEREAS, the Board of Library Trustees has accumulated approximately \$785,168.36, as of June 30, 2019, in the District's Illinois Municipal Retirement Fund Fund, which accumulation includes approximately \$223,985.19 for Social Security and Medicare expense purposes.

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

Section 1: There is hereby created the Social Security Fund into which shall be deposited the annual proceeds of the Library District's tax levy necessary to meet the Library District's participation in the Federal Social Security and Federal Medicare Programs as authorized by 40 ILCS 5/21-110 and 110.1.

Section 2: It is hereby directed that the sum of \$223,985.19 be transferred forthwith from the Illinois Municipal Retirement Fund Fund to the newly created Social Security Fund, and the Treasurer of this Library District is directed to take such appropriate action as is necessary to effect this fund transfer.

Section 3: This Resolution shall be in full force and effect upon its adoption as provided by law.

Adopted this 12<sup>th</sup> day of August, 2019.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

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President, Board of Library Trustees,  
Barrington Public Library District

ATTEST:

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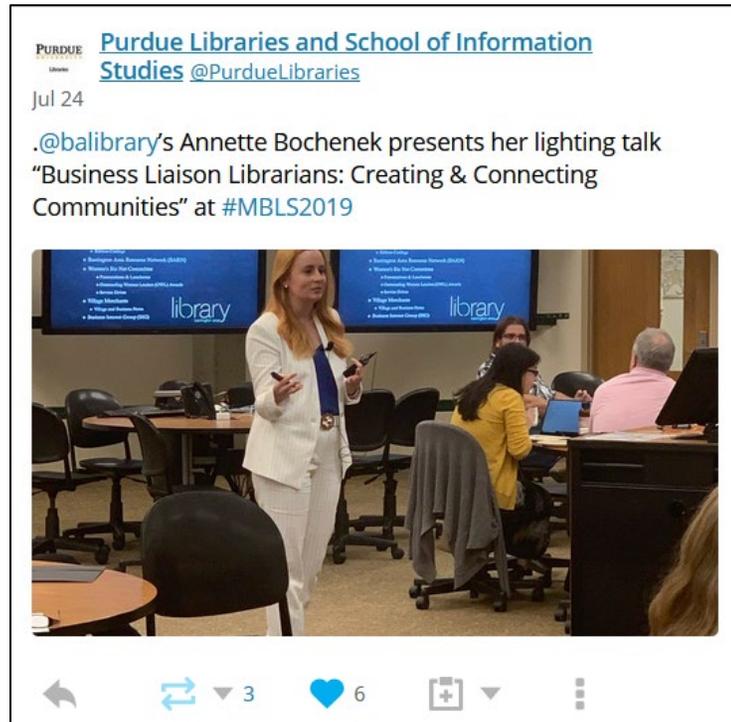
Secretary, Board of Library Trustees,  
Barrington Public Library District

**AUDIENCE:**

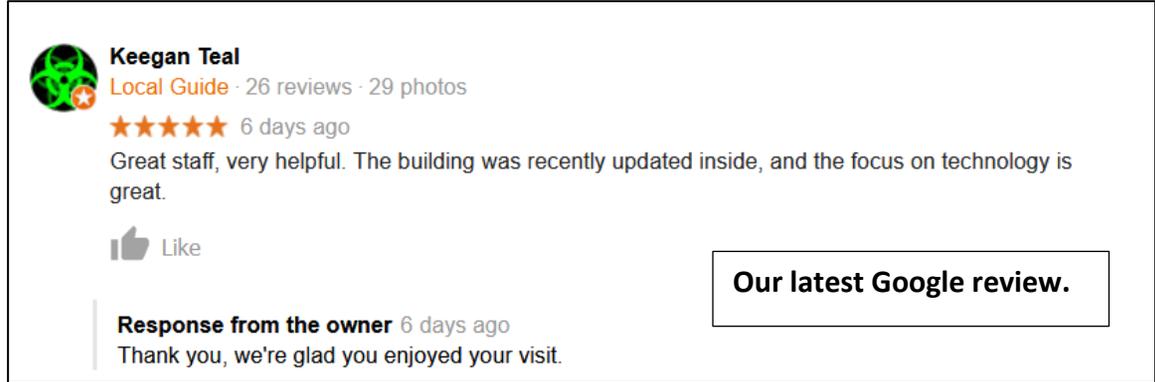
Facebook Total Page Follows: 3,504

Twitter Total Followers: 3,711

Instagram Total Followers: 1,161



Business Liaison Librarian Annette Bochenek was featured in several tweets after speaking at the Midwest Business Librarians conference.



Our return to the 4<sup>th</sup> of July parade was well-received on the street and on social media! Every department was represented in the parade, and we had a great time giving out candy, blowing bubbles, and getting a lot of love from our community. A very enthusiastic boy even gave our Book of the Summer, WISHTREE, a shout-out as we walked by! This photo received 129 likes, comments, and shares on Facebook and Instagram.



# MASCOT MONDAY



Using the Twitter #MascotMonday hashtag was a different approach to inviting our community to learn more about individual staff members. Employees were asked to share a photo of their “desk mascot,” a figurine or image that makes them smile during the work day. 10 employees participated, and I posted the tweets throughout the day, garnering 49 likes, comments, shares, and even a photo from a patron who wanted us to see HIS desk. 😊

**Customer Service Associate Barb Laughlin-Karon was our latest #HumanofBALibrary. Barb is well-known in the community and her featured post had 143 likes and comments on Facebook and Instagram!**

Say hello to another #HumanofBALibrary, Customer Service Associate Barb Laughlin-Karon! Barb and her family are long-time residents of Barrington, and very involved in community life. We feel fortunate to have her gracious, friendly presence here to welcome our customers and make them feel at home – she is a ray of sunshine!

Barb says, “My favorite spot in the Library is the atrium/Customer Service area directly inside the front doors. I love to watch the parade of young chil ... See More



barringtonarealibrary Some people need magic to see into the future. We just look at our amazing Barrington area kids every day. The future looks creative, innovative, energetic, fun, smart, and SPECTACULAR. #barrington #barringtonarealibrary #LEGO #DUPLO

3w

thejenhop That back wall 😊

3w 2 likes Reply  
View replies (1)

animalfarmmusic Cool walls!

3w 1 like Reply

Liked by citizensforconservation and 50 others

JULY 10

Add a comment... Post

This incredible design project in our LEGO DUPLO Room couldn't be more perfect for Instagram, where it received over 50 likes.

**Barrington Area Library**  
Published by Karen Steltman-Mcbride (?) · July 3 at 2:28 PM · 🌐

**Friends! We have lost power at BALIBRARY & are currently closed! Stay tuned for more details - we're sorry for the inconvenience!**

No one likes being the bearer of bad news, but when we experienced a power outage on July 3 and a website outage on July 4, it was very handy to spread the word via social media.

971 People Reached      123 Engagements      Boost Unavailable

👍🙄😞 12      3 Comments 1 Share

# STATISTICS JULY 2019

## MEMBERSHIP

**25,333**

current cardholders

**248**

new cardholders

**57.4%**

cardholdership rate

**77.0%**

households active in the last year

## COLLECTION

**180,082**

library items

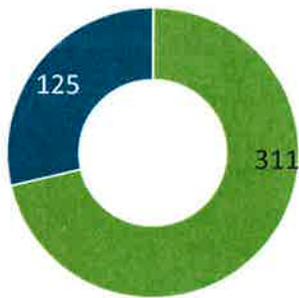
**23,139**

digital subscription uses

## OUTREACH

■ YS Outreach Contacts

■ AS Outreach Contacts



**1,127**

locker deliveries

**8,663**

outreach returns

## PROGRAMS

**88 programs offered**



■ YS ■ AS ■ DS ■ YA

**3,205 total program attendance**



■ YS ■ AS ■ DS ■ YA

**37 one-on-one sessions**



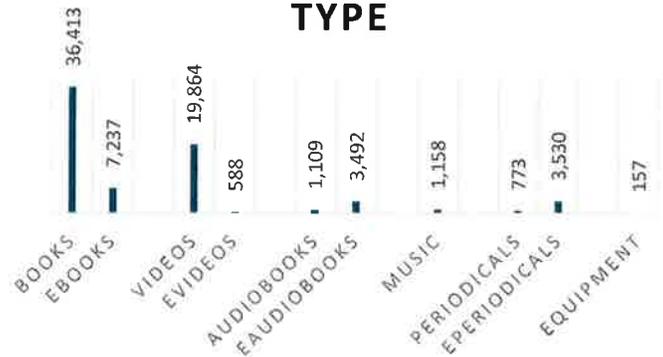
■ Youth ■ Adult ■ Digital

## CHECKOUTS

**74,321**

total checkouts

### CHECKOUTS BY MATERIAL TYPE



## SPACE

**27,656**

library visits

**53**

meeting room uses

**959**

study room uses

**855**

MakerLab visits

## TECHNOLOGY

**19,580**

wi-fi sessions

**2,138**

internet computer uses

**105,815**

website hits

## TOP 5 CIRCULATING ITEMS

1. Wishtree Juvenile Fiction
2. Green Book Blu-Ray
3. Captain Marvel New AV
4. Bohemian Rhapsody Blu-Ray
5. Cold Pursuit New AV

## TOP CIRCULATING NOVEL

The Woman in the Window

A.J. Finn