

## **NOTICE OF A REGULAR MEETING**

The Board of Library Trustees of the Barrington Public Library District will hold a Regular Meeting on Monday, November 11, 2019 at 7:00 p.m. in the Zimmerman 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 NOVEMBER 11, 2019**  
**7:00 P.M.**

**I. CALL TO ORDER**

*President*

**II. ROLL CALL**

*Secretary*

**III. AUDIENCE RECOGNITION AND PUBLIC COMMENT**

**IV. APPROVAL OF MINUTES**

Regular Meeting of October 14, 2019 **(Action Required)**

Budget, Finance, and Levy Committee of October 14, 2019 **(Action Required)**

Policy Committee Meeting of October 25, 2019 **(Action Required)**

**V. MISCELLANEOUS REPORTS/BUSINESS**

*President*

President's report

Staff Anniversaries

*Treasurer*

Financial Report – October **(Action Required)**

Treasurer's report/Bills for Payment **(Action Required)**

*Executive Director*

Executive Director's Report

Per Capita Grant Update

**VI. REPORTS OF COMMITTEES**

Policy Committee

Consideration of the amended Public Policy Manual **(Action Required)**

**VII. OLD BUSINESS**

**VIII. NEW BUSINESS**

Consideration of Ordinance 2019-5, Levying and Assessing Taxes 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. **(Action Required)**

Consideration of resuming negotiations with the Village of Barrington regarding the Lake Zurich Road redirect. **(Action Required)**

**IX. GENERAL INFORMATION**

**X. ADJOURNMENT**

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 October 14, 2019, at 7:00 p.m. in the Zimmerman Room of the Barrington Area Library pursuant to notices sent to the board and the press on October 10, 2019.

**Present and acting as trustees were:**

Don Minner, President  
Carolyn Welch Clifford, Vice President  
Carrie F. Carr, Treasurer  
Denise Tenyer, Secretary  
Jan Miller

**Absent were:**

Denise Devereux-Peters  
Bill Pizzi

**Also in attendance were:**

Dawn Emrath, Barrington Resident  
Jesse Henning, Executive Director  
Melinda Lomas, Barrington Resident  
Margie Marty, Barrington Resident  
Barbara Pintozzi, Barrington Resident  
Cheryl Riendeau, Finance Manager  
Lisa Stordahl, Office Manager  
Judy Walther, McClure, Inserra Chartered

**I. CALL TO ORDER**

President Minner called the meeting to order at 7:02 p.m.

**II. ROLL CALL**

Lisa Stordahl called the roll.

**III. AUDIENCE RECOGNITION AND PUBLIC COMMENT**

President Minner welcomed everyone to the meeting and asked if anyone would like to address the board. Ms. Pintozzi thanked the board for the excellent work they have been doing and extended a personal invitation to attend the Transgender Day of Remembrance. This year's event will be held on November 17<sup>th</sup> at St. Paul's at 4:00 p.m. Ms. Pintozzi also asked if the library would consider adding a PRIDE decal to the front door window in support of the community's LGBTQ population.

Ms. Lomas spoke next and asked the board to reconsider the Lake Zurich Road realignment now that the Route 14 underpass has been funded. Ms. Emrath expressed support for Ms. Lomas' position. No one else wished to address the board.

Director Henning introduced the auditor, Ms. Judy Walther, from McClure Inserra & Company Chartered. Ms. Walther discussed the Audit Report and management letter for the fiscal year ending June 30, 2019. Each section of the report was reviewed, and the library received a clean opinion. At the conclusion of her presentation, President Minner moved, and Ms. Carr seconded the motion to accept the Fiscal Year 18-19 Financial Statements Audit as submitted. Ms. Walther left the meeting.

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

#### **IV. APPROVAL OF THE MINUTES**

The minutes from the September 9<sup>th</sup> Regular Meeting and September 24<sup>th</sup> Policy Committee meeting were reviewed. There were no questions or corrections to the minutes presented. A motion to approve the meeting minutes of September 9<sup>th</sup> and September 24<sup>th</sup> was made by President Minner and was seconded by Ms. Clifford.

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

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

##### **President's Report**

President Minner announced the five-year anniversary of Allison Parker, YS, and asked Director Henning to thank her for her service and dedication to the library on behalf of the Board of Trustees.

##### **Treasurer's Report**

Director Henning introduced the new front page of the financial statement, which was created to be more in line with how the audit is presented each year. Aligning the monthly financial report in this way will create a seamless transition in the documentation provided for the annual audit. The board agreed that it makes sense to use this format moving forward.

Ms. Carr presented the September Financial Statement. The beginning balance was \$9,996,618.23. Revenue received in September 2019 totaled \$1,592,281.94 with expenditures amounting to \$464,959.98; leaving an ending balance of \$11,123,940.29. Three months into the fiscal year, revenues are 46.63% of anticipated, and expenditures equal 17.46% of the budget.

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

Ayes: Carr, Clifford, Miller, Minner, Tenyer  
Nays: None  
Abstain: None

Absent: Devereux-Peters, Pizzi

**Motion: CARRIED.**

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

Director Henning reported that the construction projects were running on schedule. The Atrium wood refinishing should be finished by the end of October, and the Meeting Rooms will reopen to the public around the second week of November. Structural steel has been installed in the Administration wing to prepare for the cooling tower installation that will happen later this week. There was a discussion regarding the benches outside needing some attention. Director Henning informed the board that our Building Services Manager was looking into the matter and has added teakwood oiling to the preventative maintenance plan moving forward.

After observing customer use of the library building, and reviewing staff-collected soft comments about the space, Engberg Anderson and Library Planning Associates presented some potential building modifications. The proposed changes would do the following:

- Develop an adult computer zone, lessening the impact of Youth Services Activity
- Redefine the Young Adults area on the second floor
- Address the needs of nursing mothers
- Update the Administrative Wing
- Explore further utilization of the outdoor portions of the library property

Director Henning represented the library in many community meetings throughout September, including the Barrington Cultural Commission, Barrington Area Chamber of Commerce Board Meeting, and the Healthier Barrington Coalition.

### **VI. REPORTS OF COMMITTEES**

The Policy Committee will meet on Friday, October 25<sup>th</sup>, at 9:00 a.m. in the Zimmerman Room to look at the second half of the policy manual revisions.

Ms. Carr reported on the Budget, Finance, and Levy Committee Meeting that occurred at 6:30 p.m. prior to the start of the regular meeting. The committee recommended levying 4.95 percent over our extension to ensure capturing new property. The committee moved to set the Levy at 4.95%, setting the total at \$7,675,339.00.

Ayes: Carr, Clifford, Miller, Tenyer

Nays: Minner

Abstain: None

Absent: Devereux-Peters, Pizzi

**Motion: CARRIED.**

### **VII. OLD BUSINESS**

In old business, the board reviewed documents pertaining to the Marge Luther Fund. After discovering that it was the board, not Ms. Luther or her estate, who designated the donation as an endowment, the board felt comfortable removing the restriction, allowing the library to use the principal of the gift. The board requested that the money continue to be used exclusively for Youth Services Programming and

that Ms. Luther continue to be acknowledged for the gift. At the conclusion of the discussion, President Minner made a motion to remove the endowment restriction from the Marge Luther Fund. Ms. Miller seconded the motion.

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

### **VIII. NEW BUSINESS**

Director Henning presented the Payroll Data Services Agreement to the board for consideration. After review, Ms. Carr moved, and President Minner seconded, to approve the Payroll Data Services Agreement for System and Services and authorized the Executive Director to sign on the board's behalf.

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

Resolution 2019-6, a Resolution of the Board of Library Trustees of the Barrington Public Library District Providing for a Fund Transfer, was brought before the board. Director Henning suggested this be done each year following the annual audit. Ms. Carr made a motion to approve Resolution 2019-6, transferring \$2,904,866.00 into the Special Reserve Fund in accordance with 75 ILCS 16/40-50(a)(i). President Minner seconded the motion.

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

### **IX. GENERAL INFORMATION**

#### **VI: ADJOURNMENT**

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

The meeting adjourned at 7:58 p.m.

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Secretary

MINUTES OF A BUDGET, FINANCE, AND 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 October 14, 2019 at 6:30 p.m. in the Zimmerman Room of the Barrington Area Library pursuant to notices sent to the board and the press on October 10, 2019.

Present were Chair, Carrie Carr; Committee Members, Denise Tenyer, and Carolyn Clifford; and Board members Jan Miller and Don Minner. Also present was Executive Director, Jesse Henning and Finance Manager, Cheryl Riendeau.

Director Henning explained the annual property tax levy process and shared historical charts and future projections of District finances in addition to new property growth in the District. Director Henning underscored the need to capture new property growth to ensure the District's ability to navigate the state-mandated minimum wage increase and fund future capital projects. Director Henning recommended a levy extension increase of 4.95% over tax year 2019's extension for a total levy extension of \$7,675,339. Mr. Minner voiced his opinion that the levy amount should not need to increase every year.

Ms. Carr made a motion to recommend a levy extension increase of 4.95% over tax year 2019's extension to the Board, seconded by Ms. Clifford. All committee members voted aye.

The meeting adjourned at 7:00 p.m.

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Carrie Carr,  
Committee Chairperson

MINUTES OF A POLICY COMMITTEE MEETING  
OF THE BOARD OF LIBRARY TRUSTEES  
OF THE BARRINGTON PUBLIC LIBRARY DISTRICT

A Policy Committee Meeting of the Board of Library Trustees was held on October 25, 2019, at 9:00 a.m. in the Zimmerman Room of the Barrington Area Library pursuant to notices sent to the board and the press on October 23, 2019.

Present were Chair, William Pizzi, and Committee Members Carrie Carr, and Carolyn Clifford. Also present was Executive Director, Jesse Henning.

The committee discussed submitted revisions to the following policies:

- 12.0 Library Program Attendance
- 13.0 Special Library Services
- 14.0 Photography and Recording
- 15.0 Art Objects
- 16.0 Internet and Computers
- 17.0 Makerlab Use
- 18.0 Study and Digital Services Spaces
- 19.0 Meeting Rooms
- 20.0 Constituent Service
- 21.0 Community Postings
- 22.0 Security Cameras
- 23.0 Records Retention
- 24.0 Suspension of Library Privileges

Ms. Clifford moved to recommend the revised Policy Manual to the Board pending legal review, Ms. Carr seconded. All present voted aye.

At 9:55 a.m. the meeting was adjourned.

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William Pizzi,  
Policy Committee Chairperson

**Barrington Public Library District**  
**Statement of Activities and Changes in Fund Balances**  
**As of October 31, 2019**

	Month to Date <u>All Funds</u>	Year to Date <u>All Funds</u>	% of Annual <u>Budget</u>
<b>Revenue</b>			
Property Tax	\$94,890.49	\$3,501,256.06	48.55 %
Other Taxes	\$12,848.64	\$21,116.76	70.39 %
Impact Fees	\$0.00	\$1,338.32	14.09 %
Operating Revenue	\$7,829.28	\$34,794.33	40.93 %
Grants	\$0.00	\$0.00	0.00 %
Donations	\$0.00	\$10.00	0.80 %
Rental Income	\$100.00	\$400.00	33.33 %
Interest Income & Unrealized Gain (Loss)	\$19,495.22	\$82,839.19	66.27 %
Miscellaneous Income	\$350.91	\$1,075.48	44.81 %
<b>Total Revenue</b>	<b>\$135,514.54</b>	<b>\$3,642,830.14</b>	<b>48.43 %</b>
<b>Expenditures</b>			
Salaries	\$233,742.16	\$1,042,320.24	32.58 %
Benefits	\$60,291.21	\$256,208.38	31.00 %
Staff Development & Training	\$4,316.46	\$22,338.17	18.10 %
Library Materials	\$42,044.93	\$213,582.54	25.62 %
Electronic Information	\$496.96	\$67,409.76	39.63 %
Library Programs	\$3,038.09	\$15,161.28	15.26 %
District Admin & Operating Expense	\$2,034.22	\$19,787.07	13.35 %
Facility Operating Expense	\$37,832.69	\$182,099.86	27.60 %
Capital Assets	\$213,001.42	\$240,652.37	10.59 %
Furniture, Fixtures & Equipment	\$928.08	\$4,834.06	3.40 %
Technology Hardware & Software	\$8,103.96	\$112,295.35	23.29 %
Professional Services	\$5,578.37	\$28,749.12	16.93 %
Trustee Expenses	\$0.00	\$495.55	14.75 %
<b>Total Expenditures</b>	<b>\$611,408.55</b>	<b>\$2,205,933.75</b>	<b>24.16 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$475,894.01)</b>	<b>\$1,436,896.39</b>	
<b>FUND BALANCE BEGINNING OF PERIOD</b>	<b>\$11,123,940.29</b>	<b>\$9,211,149.89</b>	
<b>FUND BALANCE OCTOBER 31, 2019</b>	<b>\$10,648,046.28</b>	<b>\$10,648,046.28</b>	

**Barrington Public Library District**  
**Asset Balance Analysis**

	October 31, 2019	October 31, 2018	Change
<b><u>Fund Balances</u></b>			
Operational Checking-Barrington Bank (.6%)	\$702,874.11	\$542,279.63	\$160,594.48
Payroll Checking-Barrington Bank	\$4,819.33	\$2,463.30	\$2,356.03
Merchant Account-Barrington Bank	\$10,104.36	\$0.00	\$10,104.36
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,053,635.94	\$1,009,825.37	\$43,810.57
Barrington Bank - MAX safe Saving (1.95%)	\$8,843,448.45	\$7,640,978.70	\$1,202,469.75
Accounts Receivable	\$32,364.09	\$0.00	\$32,364.09
<b>Total Fund Balances</b>	<b>\$10,648,046.28</b>	<b>\$9,196,347.00</b>	<b>\$1,451,699.28</b>



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

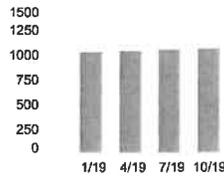
Account Number  
9383-4772

Statement Period  
October 1-31, 2019

Account Value as of 10/31/2019: \$ 1,053,635.94

**Change in Account Value**

	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,051,522.95</b>	<b>\$ 1,016,749.62</b>	
Credits	1,306.99	18,301.97	
Debits	(264.00)	(1,038.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(29.76)	(297.46)	
Change in Value of Investments	1,099.76	19,919.81	
<b>Ending Value on 10/31/2019</b>	<b>\$ 1,053,635.94</b>	<b>\$ 1,053,635.94</b>	
Accrued Income <sup>d</sup>	6,065.34		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,059,701.28</b>		
<b>Total Change in Account Value</b>	<b>\$ 2,112.99</b>	<b>\$ 36,886.32</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 8,178.33</b>		



**Asset Composition**

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 12,905.68	1%
Fixed Income	1,040,730.26	99%
<b>Total Assets Long</b>	<b>\$ 1,053,635.94</b>	
<b>Total Account Value</b>	<b>\$ 1,053,635.94</b>	<b>100%</b>

\*Annualized, as calculated by Finance Manager

SAWYER FALDUTO  
ASSET MANAGEMENT LLC

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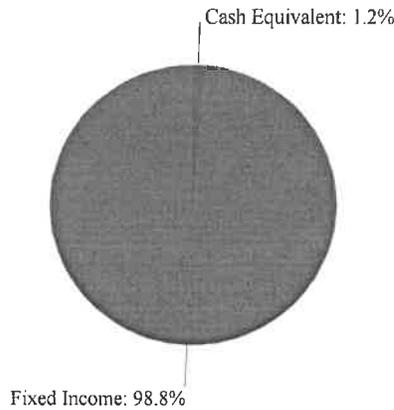
**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

**Portfolio Statement**

As of 10/31/2019

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 07/26/2021 3.00%	02007GEA7	50,000	50,972.20	2.9%	1,500.00
	Accrued Income			402.74		
1.5%	Capital One Bank 09/23/2020 2.30%	140420VX5	16,000	16,084.40	2.3%	368.00
	Accrued Income			39.32		
2.8%	Capital One N.A. 09/28/2020 1.95%	14042RHZ7	30,000	30,062.19	1.9%	585.00
	Accrued Income			56.10		
7.4%	Citibank, N.A. 12/27/2021 3.20%	17312QY45	75,000	77,129.18	3.1%	2,400.00
	Accrued Income			841.64		
3.8%	Comenity Capital Bank 09/21/2020 2.25%	20033AMR4	40,000	40,193.08	2.2%	900.00
	Accrued Income			27.12		
4.0%	Comenity Capital Bank 05/02/2022 2.55%	20033AV45	42,000	42,723.74	2.5%	1,071.00
	Accrued Income			5.87		
2.2%	Cross River Bank 04/11/2022 2.50%	227563AL7	23,000	23,354.32	2.5%	575.00
	Accrued Income			34.66		
4.7%	Cross River Bank 10/31/2022 1.90%	227563BF9	50,000	50,073.80	1.9%	950.00
	Accrued Income			5.21		
4.8%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	50,824.55	2.5%	1,250.00
	Accrued Income			486.30		

## Portfolio Statement

As of 10/31/2019

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>Cash Equivalent</b>						
<b>Certificate of Deposit</b>						
4.9%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	51,336.95	3.0%	1,550.00
	Accrued Income			488.36		
4.3%	Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	45,560.79	2.8%	1,260.00
	Accrued Income			51.78		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,245.22	2.4%	504.00
	Accrued Income			156.03		
4.4%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	46,149.71	3.0%	1,372.50
	Accrued Income			428.67		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	30,538.68	2.6%	780.00
	Accrued Income			32.05		
1.9%	Sallie Mae Bank 05/11/2020 2.70%	795450P58	20,000	20,100.74	2.7%	540.00
	Accrued Income			260.38		
2.4%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,502.03	2.9%	750.00
	Accrued Income			160.27		
4.9%	Synchrony Bank 05/25/2021 3.00%	87165FVZ4	50,000	50,878.30	2.9%	1,500.00
	Accrued Income			657.53		
7.3%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	76,199.18	2.5%	1,875.00
	Accrued Income			863.01		
4.9%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	51,460.15	3.2%	1,625.00
	Accrued Income			80.14		
76.0%				805,466.39	2.7%	21,355.50
<b>Taxable Bonds</b>						
<b>U. S. Treasury</b>						
2.4%	US Treas Note 01/31/2020 2.00%	9128283S7	25,000	25,023.44	2.0%	500.00
	Accrued Income			126.36		
4.7%	US Treas Note 01/31/2020 1.375%	912828UL2	50,000	49,968.75	1.4%	687.50
	Accrued Income			173.74		
7.1%				75,292.29	1.6%	1,187.50
<b>U.S. Government Agency</b>						
4.3%	Fed Farm Cr Bk 08/05/2020 2.46%	3133ECW91	45,000	45,275.58	2.4%	1,107.00
	Accrued Income			264.45		
1.9%	Fed Home Ln Bk 11/25/2020 1.81%	3130A6SX6	20,000	20,032.48	1.8%	362.00
	Accrued Income			156.87		

## Portfolio Statement

As of 10/31/2019

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>						
4.7%	Fed Home Ln Bk 02/24/2020 1.90%	313378DY4	50,000	50,042.45	1.9%	950.00
	Accrued Income			176.81		
10.9%				115,948.64	2.1%	2,419.00
<b>U.S. Government Agency - Callable</b>						
4.7%	Fed Home Ln Bk Callable Daily 09/24/2021 1.75%	3130AGZN8	50,000	49,998.35	1.8%	875.00
	Call 09/24/2020, 100.00 Accrued Income			89.93		
22.8%				241,329.21	1.9%	4,481.50
98.8%				1,046,795.60	2.5%	25,837.00
<b>Cash Equivalent</b>						
<b>Cash Equivalent</b>						
<b>Cash Equivalent</b>						
1.2%	Schwab Government Money Fund	SWGXX		12,905.68	1.8%	233.59
99.4%				1,053,635.94	2.5%	26,070.59
	Total Accrued Income			6,065.34		
100.0%				1,059,701.28		

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

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

	General	Working Cash	I M R F	FICA	Audit	Special Reserve	Building	Insurance	Donations/ Grants	Total
<b>Assets</b>										
Operational Checking-Barrington Bank	\$702,874.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,874.11
Payroll Checking-Barrington Bank	\$4,819.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819.33
Merchant Account-Barrington Bank	\$10,104.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,104.36
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,053,635.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,635.94
Barrington Bank - MAX safe Saving	\$8,843,448.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,843,448.45
Due To/From Other Funds	(\$5,713,575.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,713,575.33)
Accounts Receivable	\$32,364.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,364.09
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$652,682.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,682.08
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$206,996.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,996.75
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$3,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,026.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,574.04	\$0.00	\$0.00	\$0.00	\$3,134,574.04
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,993.11	\$0.00	\$50,993.11
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,486.55	\$0.00	\$0.00	\$743,486.55
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,579.14	\$380,579.14
<b>Total Assets</b>	<b>\$4,934,470.95</b>	<b>\$541,237.28</b>	<b>\$652,682.08</b>	<b>\$206,996.75</b>	<b>\$3,026.38</b>	<b>\$3,134,574.04</b>	<b>\$743,486.55</b>	<b>\$50,993.11</b>	<b>\$380,579.14</b>	<b>\$10,648,046.28</b>
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$4,934,470.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934,470.95
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$652,682.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,682.08
Fund Balance	\$0.00	\$0.00	\$0.00	\$206,996.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,996.75
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,026.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,574.04	\$0.00	\$0.00	\$0.00	\$3,134,574.04
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,993.11	\$0.00	\$50,993.11
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,486.55	\$0.00	\$0.00	\$743,486.55
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,579.14	\$380,579.14
<b>Total Fund Balance</b>	<b>\$4,934,470.95</b>	<b>\$541,237.28</b>	<b>\$652,682.08</b>	<b>\$206,996.75</b>	<b>\$3,026.38</b>	<b>\$3,134,574.04</b>	<b>\$743,486.55</b>	<b>\$50,993.11</b>	<b>\$380,579.14</b>	<b>\$10,648,046.28</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,934,470.95</b>	<b>\$541,237.28</b>	<b>\$652,682.08</b>	<b>\$206,996.75</b>	<b>\$3,026.38</b>	<b>\$3,134,574.04</b>	<b>\$743,486.55</b>	<b>\$50,993.11</b>	<b>\$380,579.14</b>	<b>\$10,648,046.28</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$3,524,726.52</b>	<b>\$541,237.28</b>	<b>\$561,183.17</b>	<b>\$223,985.19</b>	<b>\$14,026.38</b>	<b>\$3,363,821.54</b>	<b>\$561,105.34</b>	<b>\$36,464.58</b>	<b>\$384,599.89</b>	<b>\$9,211,149.89</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,409,744.43</b>	<b>\$0.00</b>	<b>\$91,498.91</b>	<b>(\$16,988.44)</b>	<b>(\$11,000.00)</b>	<b>(\$229,247.50)</b>	<b>\$182,381.21</b>	<b>\$14,528.53</b>	<b>(\$4,020.75)</b>	<b>\$1,436,896.39</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,934,470.95</b>	<b>\$541,237.28</b>	<b>\$652,682.08</b>	<b>\$206,996.75</b>	<b>\$3,026.38</b>	<b>\$3,134,574.04</b>	<b>\$743,486.55</b>	<b>\$50,993.11</b>	<b>\$380,579.14</b>	<b>\$10,648,046.28</b>

**Barrington Public Library District**  
**Revenues - All Funds**  
**For the Period Ended October 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	\$40,172.09	\$1,691,939.24	47.40 %	\$3,569,727.11	(\$1,877,787.87)
Tax Levy-Lake County	\$44,032.85	\$1,610,727.61	49.77 %	\$3,236,307.92	(\$1,625,580.31)
Tax Levy-McHenry County	\$8,857.21	\$194,932.52	48.50 %	\$401,950.44	(\$207,017.92)
Tax Levy-Kane County	\$1,828.34	\$3,656.69	102.44 %	\$3,569.72	\$86.97
<b>Total Property Tax</b>	<b>\$94,890.49</b>	<b>\$3,501,256.06</b>	<b>48.55 %</b>	<b>\$7,211,555.19</b>	<b>(\$3,710,299.13)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$12,848.64	\$21,116.76	70.39 %	\$30,000.00	(\$8,883.24)
<b>Total Other Taxes</b>	<b>\$12,848.64</b>	<b>\$21,116.76</b>	<b>70.39 %</b>	<b>\$30,000.00</b>	<b>(\$8,883.24)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$1,338.32	0.00 %	\$0.00	\$1,338.32
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$1,338.32</b>	<b>14.09 %</b>	<b>\$9,500.00</b>	<b>(\$8,161.68)</b>
<b>Operating Revenue</b>					
Fines	\$7,128.43	\$31,544.90	39.43 %	\$80,000.00	(\$48,455.10)
Copies	\$700.85	\$3,249.43	64.99 %	\$5,000.00	(\$1,750.57)
<b>Total Operating Revenue</b>	<b>\$7,829.28</b>	<b>\$34,794.33</b>	<b>40.93 %</b>	<b>\$85,000.00</b>	<b>(\$50,205.67)</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	\$10.00	0.80 %	\$1,250.00	(\$1,240.00)
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.80 %</b>	<b>\$1,250.00</b>	<b>(\$1,240.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$400.00	33.33 %	\$1,200.00	(\$800.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>33.33 %</b>	<b>\$1,200.00</b>	<b>(\$800.00)</b>
<b>Interest Income</b>					
Interest Income	\$18,395.46	\$75,323.63	60.26 %	\$125,000.00	(\$49,676.37)
Unrealized Gain (Loss) on investments	\$1,099.76	\$7,515.56	0.00 %	\$0.00	\$7,515.56
<b>Total Interest Income</b>	<b>\$19,495.22</b>	<b>\$82,839.19</b>	<b>66.27 %</b>	<b>\$125,000.00</b>	<b>(\$42,160.81)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income & Reimbursements	\$350.91	\$1,075.48	44.81 %	\$2,400.00	(\$1,324.52)
<b>Total Miscellaneous Income</b>	<b>\$350.91</b>	<b>\$1,075.48</b>	<b>44.81 %</b>	<b>\$2,400.00</b>	<b>(\$1,324.52)</b>
<b>Total Revenue</b>	<b>\$135,514.54</b>	<b>\$3,642,830.14</b>	<b>48.43 %</b>	<b>\$7,521,101.19</b>	<b>(\$3,878,271.05)</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salaries						
Salaries	\$233,742.16	\$1,042,320.24	32.58 %	\$3,199,593.88		
<b>Total Salaries</b>	<b>\$233,742.16</b>	<b>\$1,042,320.24</b>	<b>32.58 %</b>	<b>\$3,199,593.88</b>	<b>26.06 %</b>	<b>\$4,000,000.00</b>
Benefits						
FICA employer	\$14,218.34	\$63,518.53	32.02 %	\$198,374.82		
Medicare employer	\$3,325.29	\$14,855.18	32.02 %	\$46,394.11		
IMRF	\$21,086.28	\$94,117.49	33.61 %	\$280,000.00		
Insurance-medical and life	\$21,661.30	\$83,717.18	27.76 %	\$301,620.00		
<b>Total Benefits</b>	<b>\$60,291.21</b>	<b>\$256,208.38</b>	<b>31.00 %</b>	<b>\$826,388.93</b>	<b>13.42 %</b>	<b>\$1,909,396.00</b>
Staff Development & Training						
Hiring	\$82.00	\$224.00	7.47 %	\$3,000.00		
Staff Development	\$3,106.78	\$19,161.42	18.66 %	\$102,701.54		
Dues & Memberships	\$685.00	\$1,918.00	38.93 %	\$4,927.00		
Staff Expenses	\$442.68	\$1,034.75	8.11 %	\$12,764.00		
<b>Total Staff Development &amp; Training</b>	<b>\$4,316.46</b>	<b>\$22,338.17</b>	<b>18.10 %</b>	<b>\$123,392.54</b>	<b>8.94 %</b>	<b>\$250,000.00</b>
Library Materials						
Books	\$21,685.74	\$44,169.40	18.40 %	\$240,000.00		
Books-Grab & Go	\$1,116.98	\$2,329.67	23.30 %	\$10,000.00		
Periodicals	\$0.00	\$170.39	0.95 %	\$18,000.00		
E-Periodicals	\$4,220.74	\$4,220.74	24.86 %	\$16,975.00		
Circulating Equipment	\$104.64	\$367.09	8.16 %	\$4,500.00		
Audio books-spoken	\$763.81	\$3,671.42	22.25 %	\$16,500.00		
CDs	\$328.42	\$967.99	12.91 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$3,685.87	\$54,545.76	26.35 %	\$207,000.00		
DVDs	\$5,076.38	\$19,890.43	22.73 %	\$87,500.00		
DVDs Grab & Go	\$709.99	\$2,553.83	19.64 %	\$13,000.00		
E-DVDs	\$0.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$3,197.89	\$20,277.08	23.86 %	\$85,000.00		
Refund for Materials lost & paid	\$172.24	\$533.45	0.00 %	\$0.00		
AV Video Games	\$919.45	\$2,462.37	16.98 %	\$14,500.00		
Realia	\$0.00	\$302.37	15.12 %	\$2,000.00		
Processing supplies	\$62.78	\$2,173.92	11.03 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
<b>Total Library Materials</b>	<b>\$42,044.93</b>	<b>\$213,582.54</b>	<b>25.62 %</b>	<b>\$833,794.63</b>	<b>14.89 %</b>	<b>\$1,434,616.00</b>
Electronic Information						
Electronic information	\$496.96	\$67,409.76	39.63 %	\$170,096.00		
<b>Total Electronic Information</b>	<b>\$496.96</b>	<b>\$67,409.76</b>	<b>39.63 %</b>	<b>\$170,096.00</b>	<b>26.96 %</b>	<b>\$250,000.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$20,000.00		
Library programs	\$3,038.09	\$15,161.28	19.11 %	\$79,325.00		
<b>Total Library Programs</b>	<b>\$3,038.09</b>	<b>\$15,161.28</b>	<b>15.26 %</b>	<b>\$99,325.00</b>	<b>3.78 %</b>	<b>\$401,232.00</b>
District Admin & Operating Expense						
Departmental supplies	\$242.43	\$2,323.33	11.66 %	\$19,920.00		
Collection agency	\$0.00	\$205.85	10.29 %	\$2,000.00		
Office supplies	\$265.50	\$2,236.67	29.82 %	\$7,500.00		
Postage	\$0.00	\$44.80	0.27 %	\$16,825.00		
Promotional & display materials	\$35.26	\$4,696.63	28.90 %	\$16,250.00		
Fees & Service Charges	\$1,491.03	\$5,694.57	29.85 %	\$19,077.00		
Business Insurance	\$0.00	\$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>\$2,034.22</b>	<b>\$19,787.07</b>	<b>13.35 %</b>	<b>\$148,272.00</b>	<b>5.61 %</b>	<b>\$352,963.00</b>
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Security	\$0.00	\$912.00	64.23 %	\$1,420.00		
Utilities-electric	\$9,852.56	\$39,742.24	36.13 %	\$110,000.00		
Utilities-gas	\$615.48	\$2,498.97	10.00 %	\$25,000.00		
Utilities-water, sewer	\$2,573.63	\$7,286.80	28.03 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$1,289.72	28.66 %	\$4,500.00		
Telephone	\$2,371.19	\$11,248.29	33.60 %	\$33,480.00		
Building maintenance & repair	\$8,278.63	\$37,362.71	25.68 %	\$145,515.00		
Bldg maintenance supplies	\$345.12	\$8,821.83	45.24 %	\$19,500.00		
Repair Contingency	\$7,516.94	\$15,106.94	30.21 %	\$50,000.00		
Equipment maintenance	\$1,530.07	\$27,528.86	21.23 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$1,170.00	21.27 %	\$5,500.00		
Site maintenance	\$4,110.00	\$24,850.00	31.84 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$316.64	\$2,631.50	36.05 %	\$7,300.00		
<b>Total Facility Operating Expense</b>	<b>\$37,832.69</b>	<b>\$182,099.86</b>	<b>27.60 %</b>	<b>\$659,805.00</b>	<b>11.98 %</b>	<b>\$1,520,123.00</b>
Capital Assets						
Capital Assets	\$1,967.00	\$1,967.00	2.19 %	\$90,000.00		
Library Building & Grounds Renovation	\$211,034.42	\$238,685.37	10.93 %	\$2,183,330.00		
<b>Total Capital Assets</b>	<b>\$213,001.42</b>	<b>\$240,652.37</b>	<b>10.59 %</b>	<b>\$2,273,330.00</b>	<b>4.57 %</b>	<b>\$5,269,895.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$928.08	\$4,834.06	3.40 %	\$142,350.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$928.08</b>	<b>\$4,834.06</b>	<b>3.40 %</b>	<b>\$142,350.00</b>	<b>1.76 %</b>	<b>\$275,000.00</b>
Technology Hardware & Software						
Technology Hardware	\$8,103.96	\$45,715.47	22.31 %	\$204,915.00		
Software & Subscriptions	\$0.00	\$66,579.88	24.01 %	\$277,258.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$8,103.96</b>	<b>\$112,295.35</b>	<b>23.29 %</b>	<b>\$482,173.00</b>	<b>14.97 %</b>	<b>\$750,000.00</b>
Professional Services						
Legal fees	\$517.60	\$2,714.60	13.57 %	\$20,000.00		
Legal expenses	\$335.77	\$369.52	3.20 %	\$11,500.00		
Consultant fees	\$2,525.00	\$14,665.00	11.65 %	\$125,840.00		
Audit expense	\$2,200.00	\$11,000.00	88.00 %	\$12,500.00		
<b>Total Professional Services</b>	<b>\$5,578.37</b>	<b>\$28,749.12</b>	<b>16.93 %</b>	<b>\$169,840.00</b>	<b>9.16 %</b>	<b>\$314,026.00</b>
Trustee Expenses						
Trustee expense	\$0.00	\$495.55	14.75 %	\$3,360.00		
<b>Total Trustee Expenses</b>	<b>\$0.00</b>	<b>\$495.55</b>	<b>14.75 %</b>	<b>\$3,360.00</b>	<b>9.91 %</b>	<b>\$5,000.00</b>
<b>Total Expenditures</b>	<b>\$611,408.55</b>	<b>\$2,205,933.75</b>	<b>24.16 %</b>	<b>\$9,131,720.98</b>	<b>13.18 %</b>	<b>\$16,732,251.00</b>

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

<b>Expenditures</b>	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>% of Annual Budget</b>	<b>Annual Budget</b>	<b>% of Appropriation</b>	<b>Appropriation</b>
<b>Salaries</b>						
Salaries	\$233,742.16	\$1,042,320.24	32.58 %	\$3,199,593.88		
<b>Total Salaries</b>	<b>\$233,742.16</b>	<b>\$1,042,320.24</b>	<b>32.58 %</b>	<b>\$3,199,593.88</b>	<b>26.06 %</b>	<b>\$4,000,000.00</b>
<b>Benefits</b>						
Insurance-medical and life	\$21,661.30	\$83,717.18	27.76 %	\$301,620.00		
<b>Total Benefits</b>	<b>\$21,661.30</b>	<b>\$83,717.18</b>	<b>27.76 %</b>	<b>\$301,620.00</b>	<b>13.95 %</b>	<b>\$600,000.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$82.00	\$224.00	7.47 %	\$3,000.00		
Staff Development	\$3,106.78	\$19,161.42	18.66 %	\$102,701.54		
Dues & Memberships	\$685.00	\$1,918.00	38.93 %	\$4,927.00		
Staff Expenses	\$442.68	\$1,034.75	8.11 %	\$12,764.00		
<b>Total Staff Development &amp; Training</b>	<b>\$4,316.46</b>	<b>\$22,338.17</b>	<b>18.10 %</b>	<b>\$123,392.54</b>	<b>8.94 %</b>	<b>\$250,000.00</b>
<b>Library Materials</b>						
Books	\$21,685.74	\$44,169.40	18.40 %	\$240,000.00		
Books-Grab & Go	\$1,116.98	\$2,329.67	23.30 %	\$10,000.00		
Periodicals	\$0.00	\$170.39	0.95 %	\$18,000.00		
E-Periodicals	\$4,220.74	\$4,220.74	24.86 %	\$16,975.00		
Circulating Equipment	\$104.64	\$367.09	8.16 %	\$4,500.00		
Audio books-spoken	\$280.93	\$1,142.04	17.57 %	\$6,500.00		
CDs	\$328.42	\$967.99	12.91 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$3,685.87	\$54,545.76	26.35 %	\$207,000.00		
DVDs	\$5,076.38	\$19,890.43	22.73 %	\$87,500.00		
DVDs Grab & Go	\$709.99	\$2,553.83	19.64 %	\$13,000.00		
E-DVDs	\$0.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$3,197.89	\$20,277.08	23.86 %	\$85,000.00		
Refund for Materials lost & paid	\$172.24	\$533.45	0.00 %	\$0.00		
AV Video Games	\$919.45	\$2,462.37	16.98 %	\$14,500.00		
Realia	\$0.00	\$302.37	15.12 %	\$2,000.00		
Processing supplies	\$62.78	\$2,173.92	11.03 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
<b>Total Library Materials</b>	<b>\$41,562.05</b>	<b>\$211,053.16</b>	<b>25.62 %</b>	<b>\$823,794.63</b>	<b>16.88 %</b>	<b>\$1,250,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$496.96	\$67,409.76	39.63 %	\$170,096.00		
<b>Total Electronic Information</b>	<b>\$496.96</b>	<b>\$67,409.76</b>	<b>39.63 %</b>	<b>\$170,096.00</b>	<b>26.96 %</b>	<b>\$250,000.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$20,000.00		
Library programs	\$3,038.09	\$13,506.94	19.74 %	\$68,425.00		
<b>Total Library Programs</b>	<b>\$3,038.09</b>	<b>\$13,506.94</b>	<b>15.28 %</b>	<b>\$88,425.00</b>	<b>6.75 %</b>	<b>\$200,000.00</b>
District Admin & Operating Expense						
Departmental supplies	\$242.43	\$2,323.33	11.66 %	\$19,920.00		
Collection agency	\$0.00	\$205.85	10.29 %	\$2,000.00		
Office supplies	\$265.50	\$2,236.67	29.82 %	\$7,500.00		
Postage	\$0.00	\$44.80	0.27 %	\$16,825.00		
Promotional & display materials	\$35.26	\$4,696.63	28.90 %	\$16,250.00		
Fees & Service Charges	\$1,491.03	\$5,694.57	29.85 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$2,034.22</b>	<b>\$15,201.85</b>	<b>18.59 %</b>	<b>\$81,772.00</b>	<b>6.08 %</b>	<b>\$250,000.00</b>
Facility Operating Expense						
Security	\$0.00	\$912.00	64.23 %	\$1,420.00		
Utilities-electric	\$9,852.56	\$39,742.24	36.13 %	\$110,000.00		
Utilities-gas	\$615.48	\$2,498.97	10.00 %	\$25,000.00		
Utilities-water, sewer	\$2,573.63	\$7,286.80	28.03 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$1,289.72	28.66 %	\$4,500.00		
Telephone	\$2,371.19	\$11,248.29	33.60 %	\$33,480.00		
<b>Total Facility Operating Expense</b>	<b>\$15,735.29</b>	<b>\$62,978.02</b>	<b>31.43 %</b>	<b>\$200,400.00</b>	<b>12.60 %</b>	<b>\$500,000.00</b>
Capital Assets						
Capital Assets	\$1,967.00	\$1,967.00	2.19 %	\$90,000.00		
<b>Total Capital Assets</b>	<b>\$1,967.00</b>	<b>\$1,967.00</b>	<b>2.19 %</b>	<b>\$90,000.00</b>	<b>0.10 %</b>	<b>\$1,906,073.00</b>
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$928.08	\$4,834.06	3.40 %	\$142,350.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$928.08</b>	<b>\$4,834.06</b>	<b>3.40 %</b>	<b>\$142,350.00</b>	<b>1.76 %</b>	<b>\$275,000.00</b>
Technology Hardware & Software						
Technology Hardware	\$8,103.96	\$45,715.47	22.31 %	\$204,915.00		
Software & Subscriptions	\$0.00	\$66,579.88	24.01 %	\$277,258.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$8,103.96</b>	<b>\$112,295.35</b>	<b>23.29 %</b>	<b>\$482,173.00</b>	<b>14.97 %</b>	<b>\$750,000.00</b>
Professional Services						
Legal fees	\$517.60	\$2,714.60	13.57 %	\$20,000.00		
Legal expenses	\$335.77	\$369.52	3.21 %	\$11,500.00		
Consultant fees	\$2,525.00	\$14,665.00	11.65 %	\$125,840.00		
<b>Total Professional Services</b>	<b>\$3,378.37</b>	<b>\$17,749.12</b>	<b>11.28 %</b>	<b>\$157,340.00</b>	<b>5.92 %</b>	<b>\$300,000.00</b>
Trustee Expenses						
Trustee expense	\$0.00	\$495.55	14.75 %	\$3,360.00		
<b>Total Trustee Expenses</b>	<b>\$0.00</b>	<b>\$495.55</b>	<b>14.75 %</b>	<b>\$3,360.00</b>	<b>9.91 %</b>	<b>\$5,000.00</b>
<b>Total Expenditures</b>	<b>\$336,963.94</b>	<b>\$1,655,866.40</b>	<b>28.24 %</b>	<b>\$5,864,317.05</b>	<b>15.72 %</b>	<b>\$10,536,073.00</b>

**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>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$808,578.08
10/8/2019	7224-11	Journal Entry	Record expenses for 10/11/19 payroll	\$117,151.23		
10/21/2019	7232-11	Journal Entry	Record expenses for 10/25/19 payroll	\$116,590.93		
			<i>Account Subtotals</i>	\$233,742.16	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$233,742.16
10/31/2019			<i>Account Ending Balance</i>			\$1,042,320.24
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$62,055.88
10/1/2019	7254-1	Journal Entry	October Medical insurance premium I		\$574.00	
10/3/2019	7237-3	Journal Entry	Deposit 10/3/19-Insurance reimburse		\$203.00	
10/4/2019	7205-304	Accounts Payable	ComPsych Corporation-Employee As	\$1,620.00		
10/4/2019	7205-318	Accounts Payable	Wellness Insurance N-October 2019 I	\$25,451.00		
10/8/2019	7224-10	Journal Entry	Record expenses for 10/11/19 payroll		\$2,264.35	
10/16/2019	7240-3	Journal Entry	Deposit 10/16/19-Insurance reimburse		\$104.00	
10/21/2019	7232-10	Journal Entry	Record expenses for 10/25/19 payroll		\$2,264.35	
			<i>Account Subtotals</i>	\$27,071.00	\$5,409.70	
10/31/2019			<i>Account Net Change</i>			\$21,661.30
10/31/2019			<i>Account Ending Balance</i>			\$83,717.18
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Hiring)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$142.00
10/18/2019	7225-57	Accounts Payable	CareerBuilder Employ-Employment S	\$82.00		
			<i>Account Subtotals</i>	\$82.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$82.00
10/31/2019			<i>Account Ending Balance</i>			\$224.00
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff Development)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/4/2019	7205-334	Accounts Payable	Mobile Room Escape, -Deposit Decem	\$375.00		
			<i>Account Subtotals</i>	\$375.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$375.00
10/31/2019			<i>Account Ending Balance</i>			\$375.00
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$3,172.85
10/8/2019	7224-12	Journal Entry	Record expenses for 10/11/19 payroll	\$260.20		
10/16/2019	7222-2	Journal Entry	Void prior year check #5311-Ben Sli		\$21.60	
10/18/2019	7225-105	Accounts Payable	Benjamin Sliwa-Replace lost check #5	\$21.60		
10/21/2019	7232-12	Journal Entry	Record expenses for 10/25/19 payroll	\$18.33		
			<i>Account Subtotals</i>	\$300.13	\$21.60	
10/31/2019			<i>Account Net Change</i>			\$278.53

**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: 10-4800-10 (Staff Development)</b>						
10/31/2019			<i>Account Ending Balance</i>			<u>\$3,451.38</u>
<b>10-4800-11</b>						
<b>Account: 10-4800-11 (Staff Development)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$793.60
10/8/2019	7224-13	Journal Entry	Record expenses for 10/11/19 payroll	\$1,751.25		
			<i>Account Subtotals</i>	<u>\$1,751.25</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$1,751.25</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$2,544.85</u>
<b>10-4800-12</b>						
<b>Account: 10-4800-12 (Staff Development)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$200.00
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$200.00</u>
<b>10-4800-13</b>						
<b>Account: 10-4800-13 (Staff Development)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$755.00
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$755.00</u>
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$4,777.59
10/4/2019	7205-302	Accounts Payable	Illinois Library Ass-ILA Awards Luncheon	\$32.00		
10/18/2019	7225-23	Accounts Payable	Barrington Area Cham-WBN Event I	\$30.00		
			<i>Account Subtotals</i>	<u>\$62.00</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$62.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$4,839.59</u>
<b>10-4800-40</b>						
<b>Account: 10-4800-40 (Staff Development)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$3,496.49
10/8/2019	7224-14	Journal Entry	Record expenses for 10/11/19 payroll	\$305.00		
			<i>Account Subtotals</i>	<u>\$305.00</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$305.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$3,801.49</u>
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff Development)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$2,829.11
10/8/2019	7224-15	Journal Entry	Record expenses for 10/11/19 payroll	\$305.00		
10/18/2019	7225-59	Accounts Payable	LACONI Inc-Intro to Authority Cont	\$30.00		
			<i>Account Subtotals</i>	<u>\$335.00</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$335.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$3,164.11</u>

**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>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$30.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			<u>\$30.00</u>
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$513.00
10/18/2019	7225-109	Accounts Payable	Illinois Library Ass-Institutional Members	\$500.00		
			<i>Account Subtotals</i>	\$500.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$500.00
10/31/2019			<i>Account Ending Balance</i>			<u>\$1,013.00</u>
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$200.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			<u>\$200.00</u>
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$470.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			<u>\$470.00</u>
<b>10-4810-40</b>						
<b>Account: 10-4810-40 (Dues &amp; Memberships)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$50.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			<u>\$50.00</u>
<b>10-4810-50</b>						
<b>Account: 10-4810-50 (Dues &amp; Memberships)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/4/2019	7205-1	Accounts Payable	WILJUG-2019/2020 Membership dues	\$40.00		
			<i>Account Subtotals</i>	\$40.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$40.00
10/31/2019			<i>Account Ending Balance</i>			<u>\$40.00</u>
<b>10-4810-60</b>						
<b>Account: 10-4810-60 (Dues &amp; Memberships)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/8/2019	7224-16	Journal Entry	Record expenses for 10/11/19 payroll	\$145.00		
			<i>Account Subtotals</i>	\$145.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$145.00
10/31/2019			<i>Account Ending Balance</i>			<u>\$145.00</u>

**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>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$592.07
10/4/2019	7205-27	Accounts Payable	A H Office Coffee Se-Coffee	\$237.10		
10/4/2019	7205-49	Accounts Payable	Amazon Capital Servi-Finish Diswash	\$27.99		
10/4/2019	7205-69	Accounts Payable	A H Office Coffee Se-Water - Staff Lo	\$138.50		
10/21/2019	7232-13	Journal Entry	Record expenses for 10/25/19 payroll	\$39.09		
			<i>Account Subtotals</i>	\$442.68	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$442.68
10/31/2019			<i>Account Ending Balance</i>			\$1,034.75
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$15,909.25
10/4/2019	7205-71	Accounts Payable	Baker & Taylor Books-AS Books	\$1,945.82		
10/4/2019	7205-73	Accounts Payable	Baker & Taylor Books-AS Books & G	\$214.43		
10/4/2019	7205-76	Accounts Payable	Baker & Taylor Books-AS Books	\$168.92		
10/4/2019	7205-78	Accounts Payable	Baker & Taylor Books-AS Books	\$1,043.33		
10/4/2019	7205-80	Accounts Payable	Baker & Taylor Books-AS Books	\$83.11		
10/4/2019	7205-82	Accounts Payable	Baker & Taylor Books-AS Books	\$925.23		
10/4/2019	7205-86	Accounts Payable	Baker & Taylor Books-AS Books	\$1,101.94		
10/4/2019	7205-88	Accounts Payable	Baker & Taylor Books-AS Books	\$82.11		
10/4/2019	7205-90	Accounts Payable	Baker & Taylor Books-AS Books	\$16.50		
10/4/2019	7205-92	Accounts Payable	Baker & Taylor Books-AS Books	\$189.78		
10/4/2019	7205-96	Accounts Payable	Baker & Taylor Books-AS Books & G	\$286.40		
10/4/2019	7205-97	Accounts Payable	Baker & Taylor Books-AS Books & G	\$303.96		
10/4/2019	7205-102	Accounts Payable	Baker & Taylor Books-AS Books	\$52.96		
10/4/2019	7205-104	Accounts Payable	Baker & Taylor Books-AS books	\$666.92		
10/4/2019	7205-108	Accounts Payable	Baker & Taylor Books-AS Books & G	\$122.27		
10/4/2019	7205-109	Accounts Payable	Baker & Taylor Books-AS Books	\$11.16		
10/4/2019	7205-111	Accounts Payable	Baker & Taylor Books-AS Books & G	\$925.82		
10/4/2019	7205-116	Accounts Payable	Baker & Taylor Books-AS Books	\$257.69		
10/4/2019	7205-120	Accounts Payable	Baker & Taylor Books-AS Books & G	\$230.48		
10/4/2019	7205-125	Accounts Payable	Baker & Taylor Books-AS Books & G	\$235.22		
10/4/2019	7205-261	Accounts Payable	Baker & Taylor Books-AS Books	\$296.57		
10/4/2019	7205-263	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,202.16		
10/4/2019	7205-268	Accounts Payable	Baker & Taylor Books-AS Books	\$34.13		
10/4/2019	7205-272	Accounts Payable	Baker & Taylor Books-AS Books & G	\$898.92		
10/4/2019	7205-275	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,360.29		
10/4/2019	7205-278	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,242.27		
10/4/2019	7205-279	Accounts Payable	Baker & Taylor Books-AS Books	\$475.70		
10/4/2019	7205-283	Accounts Payable	Baker & Taylor Books-AS Books	\$63.38		
10/4/2019	7205-287	Accounts Payable	Baker & Taylor Books-AS Books & G	\$310.25		
			<i>Account Subtotals</i>	\$14,747.72	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$14,747.72
10/31/2019			<i>Account Ending Balance</i>			\$30,656.97
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$6,574.41
10/4/2019	7205-84	Accounts Payable	Baker & Taylor Books-YS Books	\$1,586.45		
10/4/2019	7205-100	Accounts Payable	Baker & Taylor Books-YS Books	\$617.02		
10/4/2019	7205-114	Accounts Payable	Baker & Taylor Books-YS Books	\$902.14		
10/4/2019	7205-121	Accounts Payable	Baker & Taylor Books-YS Books	\$1,152.79		
10/4/2019	7205-266	Accounts Payable	Baker & Taylor Books-YS Books	\$744.09		

**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: 10-5100-60 (Books)</b>						
10/4/2019	7205-281	Accounts Payable	Baker & Taylor Books-YS Books	\$1,935.53		
			<i>Account Subtotals</i>	\$6,938.02	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$6,938.02
10/31/2019			<i>Account Ending Balance</i>			\$13,512.43
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$1,212.69
10/4/2019	7205-75	Accounts Payable	Baker & Taylor Books-AS Books & G	\$65.85		
10/4/2019	7205-94	Accounts Payable	Baker & Taylor Books-AS Books & G	\$62.28		
10/4/2019	7205-99	Accounts Payable	Baker & Taylor Books-AS Books & G	\$116.48		
10/4/2019	7205-106	Accounts Payable	Baker & Taylor Books-AS Books & G	\$31.72		
10/4/2019	7205-113	Accounts Payable	Baker & Taylor Books-AS Books & G	\$15.29		
10/4/2019	7205-118	Accounts Payable	Baker & Taylor Books-AS Books & G	\$82.27		
10/4/2019	7205-123	Accounts Payable	Baker & Taylor Books-AS Books & G	\$100.72		
10/4/2019	7205-265	Accounts Payable	Baker & Taylor Books-AS Books & G	\$67.64		
10/4/2019	7205-270	Accounts Payable	Baker & Taylor Books-AS Books & G	\$30.58		
10/4/2019	7205-273	Accounts Payable	Baker & Taylor Books-AS Books & G	\$27.76		
10/4/2019	7205-276	Accounts Payable	Baker & Taylor Books-AS Books & G	\$431.93		
10/4/2019	7205-285	Accounts Payable	Baker & Taylor Books-AS Books & G	\$84.46		
			<i>Account Subtotals</i>	\$1,116.98	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$1,116.98
10/31/2019			<i>Account Ending Balance</i>			\$2,329.67
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$170.39
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$170.39
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/18/2019	7225-87	Accounts Payable	Recorded Books, LLC-Digital Periodi	\$83.94		
10/18/2019	7225-89	Accounts Payable	Recorded Books, LLC-Digital Periodi	\$4,396.38		
10/18/2019	7225-127	Accounts Payable	Recorded Books, LLC-11429375		\$259.58	
			<i>Account Subtotals</i>	\$4,480.32	\$259.58	
10/31/2019			<i>Account Net Change</i>			\$4,220.74
10/31/2019			<i>Account Ending Balance</i>			\$4,220.74
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$262.45
10/4/2019	7205-51	Accounts Payable	Amazon Capital Servi-Edison Kit, Pe	\$77.65		
10/4/2019	7205-53	Accounts Payable	Amazon Capital Servi-Super Sorting P	\$26.99		
			<i>Account Subtotals</i>	\$104.64	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$104.64
10/31/2019			<i>Account Ending Balance</i>			\$367.09
<b>10-5310-60</b>						

**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: 10-5310-60 (Audio books-spoken)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$861.11
10/4/2019	7205-171	Accounts Payable	Midwest Tape-YS Audiobooks	\$47.99		
10/4/2019	7205-214	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$139.96		
10/4/2019	7205-248	Accounts Payable	Midwest Tape-YS Audiobooks	\$47.99		
10/4/2019	7205-250	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$44.99		
			<i>Account Subtotals</i>	\$280.93	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$280.93
10/31/2019			<i>Account Ending Balance</i>			\$1,142.04
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$497.16
10/4/2019	7205-141	Accounts Payable	Midwest Tape-AS Music Cds	\$13.74		
10/4/2019	7205-146	Accounts Payable	Midwest Tape-AS Music CDs	\$30.18		
10/4/2019	7205-152	Accounts Payable	Midwest Tape-AS/YS Music Cds	\$15.09		
10/4/2019	7205-160	Accounts Payable	Midwest Tape-AS Music Cds	\$86.94		
10/4/2019	7205-181	Accounts Payable	Midwest Tape-AS Music CDs	\$41.82		
10/4/2019	7205-202	Accounts Payable	Midwest Tape-AS Music CDs	\$68.20		
10/4/2019	7205-230	Accounts Payable	Midwest Tape-AS Music CDs	\$14.49		
10/4/2019	7205-232	Accounts Payable	Midwest Tape-AS Music CDs	\$31.23		
			<i>Account Subtotals</i>	\$301.69	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$301.69
10/31/2019			<i>Account Ending Balance</i>			\$798.85
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$142.41
10/4/2019	7205-150	Accounts Payable	Midwest Tape-AS/YS Music Cds	\$14.49		
10/4/2019	7205-167	Accounts Payable	Midwest Tape-YS Music CDs	\$12.24		
			<i>Account Subtotals</i>	\$26.73	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$26.73
10/31/2019			<i>Account Ending Balance</i>			\$169.14
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$1,950.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$1,950.00
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$42,859.69
10/4/2019	7205-5	Accounts Payable	OverDrive Inc.-AS eBooks	\$190.98		
10/4/2019	7205-7	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,626.84		
10/4/2019	7205-9	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,186.95		
10/4/2019	7205-33	Accounts Payable	OverDrive Inc.-AS eBooks	\$307.99		
			<i>Account Subtotals</i>	\$3,312.76	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$3,312.76

**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: 10-5315-20 (E-Books)</b>						
10/31/2019			<i>Account Ending Balance</i>			<u>\$46,172.45</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$8,000.20
10/4/2019	7205-39	Accounts Payable	OverDrive Inc.-YS eBooks	\$373.11		
			<i>Account Subtotals</i>	\$373.11	\$0.00	
10/31/2019			<i>Account Net Change</i>			<u>\$373.11</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$8,373.31</u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$11,907.43
10/4/2019	7205-138	Accounts Payable	Midwest Tape-AS DVDs & GG	\$389.10		
10/4/2019	7205-145	Accounts Payable	Midwest Tape-AS DVDs & GG	\$494.82		
10/4/2019	7205-148	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
10/4/2019	7205-159	Accounts Payable	Midwest Tape-AS DVDs & GG	\$321.90		
10/4/2019	7205-164	Accounts Payable	Midwest Tape-AS DVDs & GG	\$401.36		
10/4/2019	7205-165	Accounts Payable	Midwest Tape-AS DVDs	\$27.38		
10/4/2019	7205-169	Accounts Payable	Midwest Tape-AS DVDs	\$39.49		
10/4/2019	7205-173	Accounts Payable	Midwest Tape-AS DVDs	\$30.49		
10/4/2019	7205-177	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
10/4/2019	7205-183	Accounts Payable	Midwest Tape-AS DVDs	\$77.22		
10/4/2019	7205-187	Accounts Payable	Midwest Tape-AS DVDs	\$12.89		
10/4/2019	7205-193	Accounts Payable	Midwest Tape-AS DVDs	\$114.69		
10/4/2019	7205-195	Accounts Payable	Midwest Tape-AS DVDs	\$23.29		
10/4/2019	7205-197	Accounts Payable	Midwest Tape-AS DVDs	\$61.73		
10/4/2019	7205-201	Accounts Payable	Midwest Tape-AS DVDs & GG	\$447.84		
10/4/2019	7205-204	Accounts Payable	Midwest Tape-AS DVDs	\$306.63		
10/4/2019	7205-210	Accounts Payable	Midwest Tape-AS DVDs	\$26.99		
10/4/2019	7205-219	Accounts Payable	Midwest Tape-AS DVDs	\$27.38		
10/4/2019	7205-221	Accounts Payable	Midwest Tape-AS DVDs	\$281.88		
10/4/2019	7205-223	Accounts Payable	Midwest Tape-AS DVDs	\$31.99		
10/4/2019	7205-225	Accounts Payable	Midwest Tape-AS DVDs & GG	\$134.96		
10/4/2019	7205-228	Accounts Payable	Midwest Tape-AS DVDs	\$22.24		
10/4/2019	7205-234	Accounts Payable	Midwest Tape-AS DVDs & GG	\$123.96		
10/4/2019	7205-241	Accounts Payable	Midwest Tape-AS DVDs	\$36.23		
10/4/2019	7205-245	Accounts Payable	Midwest Tape-AS DVDs & GG	\$416.85		
10/4/2019	7205-336	Accounts Payable	Midwest Tape-AS DVDs	\$105.23		
10/4/2019	7205-338	Accounts Payable	Midwest Tape-AS DVDs	\$33.98		
10/4/2019	7205-342	Accounts Payable	Midwest Tape-97846060		\$16.99	
			<i>Account Subtotals</i>	\$4,032.00	\$16.99	
10/31/2019			<i>Account Net Change</i>			<u>\$4,015.01</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$15,922.44</u>
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$2,906.62
10/4/2019	7205-139	Accounts Payable	Midwest Tape-YS DVDs	\$48.23		
10/4/2019	7205-175	Accounts Payable	Midwest Tape-YS DVDs	\$13.24		
10/4/2019	7205-185	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
10/4/2019	7205-189	Accounts Payable	Midwest Tape-YS DVDs	\$48.98		
10/4/2019	7205-191	Accounts Payable	Midwest Tape-YS DVDs	\$107.47		
10/4/2019	7205-206	Accounts Payable	Midwest Tape-YS DVDs	\$33.98		

**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: 10-5320-60 (DVDs)</b>						
10/4/2019	7205-208	Accounts Payable	Midwest Tape-YS DVDs	\$101.94		
10/4/2019	7205-212	Accounts Payable	Midwest Tape-YS DVDs	\$551.84		
10/4/2019	7205-237	Accounts Payable	Midwest Tape-YS DVDs	\$22.74		
10/4/2019	7205-239	Accounts Payable	Midwest Tape-YS DVDs	\$80.97		
10/4/2019	7205-243	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
			<i>Account Subtotals</i>	\$1,061.37	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$1,061.37
10/31/2019			<i>Account Ending Balance</i>			\$3,967.99
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$1,843.84
10/4/2019	7205-136	Accounts Payable	Midwest Tape-AS DVDs & GG	\$33.98		
10/4/2019	7205-143	Accounts Payable	Midwest Tape-AS DVDs & GG	\$134.70		
10/4/2019	7205-157	Accounts Payable	Midwest Tape-AS DVDs & GG	\$160.95		
10/4/2019	7205-162	Accounts Payable	Midwest Tape-AS DVDs & GG	\$48.98		
10/4/2019	7205-199	Accounts Payable	Midwest Tape-AS DVDs & GG	\$152.94		
10/4/2019	7205-227	Accounts Payable	Midwest Tape-AS DVDs & GG	\$67.48		
10/4/2019	7205-236	Accounts Payable	Midwest Tape-AS DVDs & GG	\$61.98		
10/4/2019	7205-247	Accounts Payable	Midwest Tape-AS DVDs & GG	\$48.98		
			<i>Account Subtotals</i>	\$709.99	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$709.99
10/31/2019			<i>Account Ending Balance</i>			\$2,553.83
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$22,350.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$22,350.00
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$15,215.41
10/4/2019	7205-11	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,947.27		
10/4/2019	7205-35	Accounts Payable	OverDrive Inc.-AS eAudio	\$557.00		
10/4/2019	7205-37	Accounts Payable	OverDrive Inc.-AS eAudio	\$374.64		
			<i>Account Subtotals</i>	\$2,878.91	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$2,878.91
10/31/2019			<i>Account Ending Balance</i>			\$18,094.32
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$1,863.78
10/4/2019	7205-3	Accounts Payable	OverDrive Inc.-YS - eAudio	\$318.98		
			<i>Account Subtotals</i>	\$318.98	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$318.98
10/31/2019			<i>Account Ending Balance</i>			\$2,182.76
<b>10-5335-00</b>						

**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: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$361.21
10/18/2019	7227-3	Accounts Payable	Christina M. Lee-One-Time Check-851	\$12.99		
10/18/2019	7227-5	Accounts Payable	Rajeev Kumar-One-Time Check-8519	\$30.00		
10/18/2019	7227-7	Accounts Payable	Agnes Carlson-One-Time Check-8520	\$8.99		
10/18/2019	7227-9	Accounts Payable	Shannon Lohrentz-One-Time Check-8	\$38.79		
10/18/2019	7227-11	Accounts Payable	Kathryn Swanson-One-Time Check-85	\$34.50		
10/18/2019	7227-13	Accounts Payable	Matthew Crist-One-Time Check-8523	\$26.98		
10/18/2019	7227-15	Accounts Payable	Daniela Weiszhar-One-Time Check-85	\$19.99		
			<i>Account Subtotals</i>	\$172.24	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$172.24
10/31/2019			<i>Account Ending Balance</i>			\$533.45
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$811.58
10/18/2019	7225-97	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$587.02		
			<i>Account Subtotals</i>	\$587.02	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$587.02
10/31/2019			<i>Account Ending Balance</i>			\$1,398.60
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$731.34
10/4/2019	7205-130	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.49		
10/4/2019	7205-132	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
10/4/2019	7205-134	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.99		
10/4/2019	7205-255	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
10/4/2019	7205-257	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
10/4/2019	7205-259	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.99		
			<i>Account Subtotals</i>	\$332.43	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$332.43
10/31/2019			<i>Account Ending Balance</i>			\$1,063.77
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$302.37
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$302.37
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic Information)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$59,495.80
10/18/2019	7225-61	Accounts Payable	Thomson Reuters-West-West Inform	\$496.96		
			<i>Account Subtotals</i>	\$496.96	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$496.96
10/31/2019			<i>Account Ending Balance</i>			\$59,992.76
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						

**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: 10-5500-60 (Electronic information)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$7,417.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$7,417.00
<b>10-5610-00</b>						
<b>Account: 10-5610-00 (Library programs)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$37.94
10/21/2019	7230-2	Journal Entry	Correct account on invoice AC2942-0613		\$37.94	
			<i>Account Subtotals</i>	\$0.00	\$37.94	
10/31/2019			<i>Account Net Change</i>			(\$37.94)
10/31/2019			<i>Account Ending Balance</i>			\$0.00
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/21/2019	7230-1	Journal Entry	Correct account on invoice AC2942-0613	\$37.94		
			<i>Account Subtotals</i>	\$37.94	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$37.94
10/31/2019			<i>Account Ending Balance</i>			\$37.94
<b>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$1,195.08
10/4/2019	7205-17	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$36.83		
			<i>Account Subtotals</i>	\$36.83	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$36.83
10/31/2019			<i>Account Ending Balance</i>			\$1,231.91
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$6,545.97
10/4/2019	7205-31	Accounts Payable	Amazon Capital Servi-Supplies for H	\$66.84		
10/4/2019	7205-298	Accounts Payable	Humanity Rising-SFTS Event Sponso	\$250.00		
10/4/2019	7205-300	Accounts Payable	Moeller Music Events-Deposit for Yu	\$400.00		
10/8/2019	7224-17	Journal Entry	Record expenses for 10/11/19 payroll	\$36.17		
10/16/2019	7221-1	Accounts Payable	REVERSE-Robert Joseph Anderl-O		\$600.00	
10/18/2019	7225-13	Accounts Payable	Amazon Capital Servi-Local Flavors F	\$243.59		
10/18/2019	7225-85	Accounts Payable	One Life Kitchen-Local Eats Fair Dem	\$150.00		
10/18/2019	7225-91	Accounts Payable	John Huber-November Second Friday c	\$600.00		
10/18/2019	7225-95	Accounts Payable	Steven H. Justman-Silver Stages Perfo	\$200.00		
10/18/2019	7225-103	Accounts Payable	3925 Inc.-October Second Friday conc	\$600.00		
10/18/2019	7225-107	Accounts Payable	Donna Wagner-Local Eats Fair Cake D	\$150.00		
10/18/2019	7225-131	Accounts Payable	Kathi Frelk-Local Eats Fair-Demo	\$150.00		
10/18/2019	7227-1	Accounts Payable	GSA Club at Barringt-One-Time Chec	\$30.00		
			<i>Account Subtotals</i>	\$2,876.60	\$600.00	
10/31/2019			<i>Account Net Change</i>			\$2,276.60
10/31/2019			<i>Account Ending Balance</i>			\$8,822.57
<b>10-5610-60</b>						

**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: 10-5610-60 (Library programs)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$2,689.86
10/4/2019	7205-55	Accounts Payable	Amazon Capital Servi-Dragonfly cha	\$50.51		
10/4/2019	7205-126	Accounts Payable	Baker & Taylor Books-YS Program b	\$45.99		
10/4/2019	7205-128	Accounts Payable	Baker & Taylor Books-YS Program B	\$8.95		
10/18/2019	7225-1	Accounts Payable	Amazon Capital Servi-Cardstock, Wa	\$79.21		
10/18/2019	7225-93	Accounts Payable	Urban Gateways-The Birthplace of Rh	\$540.00		
			<i>Account Subtotals</i>	\$724.66	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$724.66
10/31/2019			<i>Account Ending Balance</i>			\$3,414.52
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$2,111.14
10/4/2019	7205-292	Accounts Payable	Amazon/GECRB-Statement 9/10/19	\$62.78		
			<i>Account Subtotals</i>	\$62.78	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$62.78
10/31/2019			<i>Account Ending Balance</i>			\$2,173.92
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$30,646.63
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$30,646.63
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$239.51
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$239.51
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$761.12
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$761.12
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$64.70
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$64.70
<b>10-6100-13</b>						
<b>Account: 10-6100-13 (Departmental supplies)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$211.78
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$211.78
<b>10-6100-20</b>						

**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: 10-6100-20 (Departmental supplies)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/4/2019	7205-306	Accounts Payable	Demco-Deposit collection tape	\$242.43		
			<i>Account Subtotals</i>	\$242.43	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$242.43
10/31/2019			<i>Account Ending Balance</i>			\$242.43
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$764.94
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$764.94
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$38.85
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$38.85
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$205.85
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$205.85
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/31/2019	7257-2	Journal Entry	Barrington Bank fees October 2019	\$42.50		
			<i>Account Subtotals</i>	\$42.50	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$42.50
10/31/2019			<i>Account Ending Balance</i>			\$42.50
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$1,971.17
10/4/2019	7205-15	Accounts Payable	Amazon Capital Servi-Staples, scratch	\$100.32		
10/18/2019	7225-11	Accounts Payable	Amazon Capital Servi-Antibiotic Oin	\$25.60		
10/18/2019	7225-35	Accounts Payable	Amazon Capital Servi-Multi Pocket O	\$97.08		
			<i>Account Subtotals</i>	\$223.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$223.00
10/31/2019			<i>Account Ending Balance</i>			\$2,194.17
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$44.80
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$44.80

**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>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$4,661.37
10/4/2019	7205-13	Accounts Payable	Amazon Capital Servi-Black Fabric f	\$10.80		
10/18/2019	7225-21	Accounts Payable	Amazon Capital Servi-Push Pins for B	\$7.99		
10/18/2019	7225-53	Accounts Payable	Amazon Capital Servi-Envelopes-Empl	\$16.47		
			<i>Account Subtotals</i>	<u>\$35.26</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$35.26</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$4,696.63</u>
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$4,203.54
10/4/2019	7248-1	Journal Entry	ACH stop payment on Payroll Account	\$34.00		
10/8/2019	7223-11	Journal Entry	Payroll funding for 10/11/19 payroll	\$503.84		
10/21/2019	7233-11	Journal Entry	Payroll funding for 10/25/19 payroll	\$174.08		
10/31/2019	7249-2	Journal Entry	October 2019 BOA Merchant A/C fee	\$437.56		
10/31/2019	7249-5	Journal Entry	October 2019 Nayax fees	\$77.55		
10/31/2019	7265-12	Journal Entry	Sawyer Falduto Interest/Unrealized Ga	\$264.00		
			<i>Account Subtotals</i>	<u>\$1,491.03</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$1,491.03</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$5,694.57</u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$912.00
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$912.00</u>
<b>10-7600-10</b>						
<b>Account: 10-7600-10 (Utilities-electric)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$29,889.68
10/4/2019	7205-290	Accounts Payable	MidAmerican Energy C-Service 8/23	\$9,852.56		
			<i>Account Subtotals</i>	<u>\$9,852.56</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$9,852.56</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$39,742.24</u>
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$1,883.49
10/18/2019	7225-63	Accounts Payable	Nicor Gas-Utilities-Gas 8/22/19-9/22/1	\$615.48		
			<i>Account Subtotals</i>	<u>\$615.48</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$615.48</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$2,498.97</u>
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$4,713.17

**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: 10-7620-10 (Utilities-water, sewer)</b>						
10/18/2019	7225-55	Accounts Payable	Village of Barrinto-Water/Sewer Augu	\$2,573.63		
			<i>Account Subtotals</i>	\$2,573.63	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$2,573.63
10/31/2019			<i>Account Ending Balance</i>			\$7,286.80
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$967.29
10/4/2019	7205-324	Accounts Payable	Groot Inc-Garbage & Recycling servic	\$322.43		
			<i>Account Subtotals</i>	\$322.43	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$322.43
10/31/2019			<i>Account Ending Balance</i>			\$1,289.72
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$8,877.10
10/4/2019	7205-179	Accounts Payable	AT&T-Service 9/19/19-10/15/19	\$492.76		
10/4/2019	7205-316	Accounts Payable	Technology Managemen-Communicati	\$950.00		
10/4/2019	7205-322	Accounts Payable	AT&T Mobility-Cellular Service 9/2	\$264.88		
10/4/2019	7205-340	Accounts Payable	AT&T-Telephone POTS 9/22/19-10	\$129.22		
10/8/2019	7224-18	Journal Entry	Record expenses for 10/11/19 payroll	\$90.00		
10/18/2019	7225-81	Accounts Payable	Comcast-Business Internet 10/12/19-	\$351.85		
10/18/2019	7225-83	Accounts Payable	Comcast-Smart Room Technology 10	\$92.48		
			<i>Account Subtotals</i>	\$2,371.19	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$2,371.19
10/31/2019			<i>Account Ending Balance</i>			\$11,248.29
<b>10-8100-00</b>						
<b>Account: 10-8100-00 (Capital Assets)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/18/2019	7225-79	Accounts Payable	ShalesMcnuttt Constru-Entry Canopy I	\$1,967.00		
			<i>Account Subtotals</i>	\$1,967.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$1,967.00
10/31/2019			<i>Account Ending Balance</i>			\$1,967.00
<b>10-8300-10</b>						
<b>Account: 10-8300-10 (Furniture, Fixtures &amp; Equipment)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$366.98
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$366.98
<b>10-8300-20</b>						
<b>Account: 10-8300-20 (Furniture, Fixtures &amp; Equipment)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/18/2019	7225-19	Accounts Payable	Interior Investments-Dry Erase Boards f	\$928.08		
			<i>Account Subtotals</i>	\$928.08	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$928.08

**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: 10-8300-20 (Furniture, Fixtures &amp; Equipment)</b>						
10/31/2019			<i>Account Ending Balance</i>			<u>\$928.08</u>
<b>10-8300-40</b>						
<b>Account: 10-8300-40 (Furniture, Fixtures &amp; Equipment)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$3,539.00
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$3,539.00</u>
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$36,984.59
10/4/2019	7205-29	Accounts Payable	Amazon Capital Servi-USB Charger, g	\$113.96		
10/4/2019	7205-57	Accounts Payable	AVI Systems Inc-Zimmerman Room M	\$4,702.00		
10/4/2019	7205-63	Accounts Payable	AVI Systems Inc-Meeting Room conf	\$3,288.00		
			<i>Account Subtotals</i>	<u>\$8,103.96</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$8,103.96</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$45,088.55</u>
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$626.92
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$626.92</u>
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$65,273.41
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$65,273.41</u>
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$1,306.47
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$1,306.47</u>
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$2,197.00
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$2,197.00</u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/4/2019	7205-320	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$517.60		
			<i>Account Subtotals</i>	<u>\$517.60</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$517.60</u>

**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: 10-9100-10 (Legal fees)</b>						
10/31/2019			<i>Account Ending Balance</i>			<u>\$517.60</u>
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
10/1/2019			<i>Account Beginning Balance</i>			<u>\$33.75</u>
10/4/2019	7205-288	Accounts Payable	Paddock Publications-Legal Notice	\$335.77		
			<i>Account Subtotals</i>	<u>\$335.77</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$335.77</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$369.52</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees)</b>						
10/1/2019			<i>Account Beginning Balance</i>			<u>\$1,685.00</u>
10/18/2019	7225-25	Accounts Payable	Engberg Anderson, In-Project 193064-	\$2,500.00		
10/18/2019	7225-65	Accounts Payable	Industrial Appraisal-Account 0-452-06	\$25.00		
			<i>Account Subtotals</i>	<u>\$2,525.00</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$2,525.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$4,210.00</u>
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees)</b>						
10/1/2019			<i>Account Beginning Balance</i>			<u>\$10,275.00</u>
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$10,275.00</u>
<b>10-9200-13</b>						
<b>Account: 10-9200-13 (Consultant fees)</b>						
10/1/2019			<i>Account Beginning Balance</i>			<u>\$180.00</u>
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$180.00</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
10/1/2019			<i>Account Beginning Balance</i>			<u>\$495.55</u>
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$495.55</u>
10/1/2019					<i>Fund Beginning Balance</i>	<u>\$1,318,902.46</u>
10/31/2019					<i>Fund Net Change</i>	<u>\$336,963.94</u>
10/31/2019					<i>Fund Ending Balance</i>	<u>\$1,655,866.40</u>
10/1/2019					<i>Grand Total Beginning Balance</i>	<u>\$1,318,902.46</u>
10/31/2019					<i>Grand Total Net Change</i>	<u>\$336,963.94</u>
10/31/2019					<i>Grand Total Ending Balance</i>	<u>\$1,655,866.40</u>

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

<b>Expenditures</b>	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>% of Annual Budget</b>	<b>Annual Budget</b>	<b>% of Appropriation</b>	<b>Appropriation</b>
<b>Benefits</b>						
FICA employer	\$14,218.34	\$63,518.53	32.02 %	\$198,374.82		
Medicare employer	\$3,325.29	\$14,855.18	32.02 %	\$46,394.11		
IMRF	\$21,086.28	\$94,117.49	33.61 %	\$280,000.00		
<b>Total Benefits</b>	<b>\$38,629.91</b>	<b>\$172,491.20</b>	<b>32.87 %</b>	<b>\$524,768.93</b>	<b>13.17 %</b>	<b>\$1,309,396.00</b>
<b>Library Materials</b>						
Audio books-spoken	\$482.88	\$2,529.38	25.29 %	\$10,000.00		
<b>Total Library Materials</b>	<b>\$482.88</b>	<b>\$2,529.38</b>	<b>25.29 %</b>	<b>\$10,000.00</b>	<b>1.37 %</b>	<b>\$184,616.00</b>
<b>Library Programs</b>						
Library programs	\$0.00	\$1,654.34	15.18 %	\$10,900.00		
<b>Total Library Programs</b>	<b>\$0.00</b>	<b>\$1,654.34</b>	<b>15.18 %</b>	<b>\$10,900.00</b>	<b>0.82 %</b>	<b>\$201,232.00</b>
<b>District Admin &amp; Operating Expense</b>						
Business Insurance	\$0.00	\$4,585.22	6.90 %	\$66,500.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$0.00</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	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$8,278.63	\$37,362.71	25.68 %	\$145,515.00		
Bldg maintenance supplies	\$345.12	\$8,821.83	45.24 %	\$19,500.00		
Repair Contingency	\$7,516.94	\$15,106.94	30.21 %	\$50,000.00		
Equipment maintenance	\$1,530.07	\$27,528.86	21.23 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$1,170.00	21.27 %	\$5,500.00		
Site maintenance	\$4,110.00	\$24,850.00	31.84 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$316.64	\$2,631.50	36.05 %	\$7,300.00		
<b>Total Facility Operating Expense</b>	<b>\$22,097.40</b>	<b>\$119,121.84</b>	<b>25.93 %</b>	<b>\$459,405.00</b>	<b>11.68 %</b>	<b>\$1,020,123.00</b>
<b>Capital Assets</b>						
Library Building & Grounds Renovation	\$211,034.42	\$238,685.37	10.93 %	\$2,183,330.00		
<b>Total Capital Assets</b>	<b>\$211,034.42</b>	<b>\$238,685.37</b>	<b>10.93 %</b>	<b>\$2,183,330.00</b>	<b>7.10 %</b>	<b>\$3,363,822.00</b>
<b>Professional Services</b>						
Audit expense	\$2,200.00	\$11,000.00	88.00 %	\$12,500.00		
<b>Total Professional Services</b>	<b>\$2,200.00</b>	<b>\$11,000.00</b>	<b>88.00 %</b>	<b>\$12,500.00</b>	<b>78.43 %</b>	<b>\$14,026.00</b>
<b>Total Expenditures</b>	<b>\$274,444.61</b>	<b>\$550,067.35</b>	<b>16.84 %</b>	<b>\$3,267,403.93</b>	<b>8.88 %</b>	<b>\$6,196,178.00</b>

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$73,031.21
10/21/2019	7233-13	Journal Entry	Payroll funding for 10/25/19 payroll	\$21,086.28		
			<i>Account Subtotals</i>	\$21,086.28	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$21,086.28
10/31/2019			<i>Account Ending Balance</i>			\$94,117.49
10/1/2019					<i>Fund Beginning Balance</i>	\$73,031.21
10/31/2019					<i>Fund Net Change</i>	\$21,086.28
10/31/2019					<i>Fund Ending Balance</i>	\$94,117.49
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$49,300.19
10/8/2019	7223-6	Journal Entry	Payroll funding for 10/11/19 payroll	\$7,126.50		
10/21/2019	7233-6	Journal Entry	Payroll funding for 10/25/19 payroll	\$7,091.84		
			<i>Account Subtotals</i>	\$14,218.34	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$14,218.34
10/31/2019			<i>Account Ending Balance</i>			\$63,518.53
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$11,529.89
10/8/2019	7223-7	Journal Entry	Payroll funding for 10/11/19 payroll	\$1,666.69		
10/21/2019	7233-7	Journal Entry	Payroll funding for 10/25/19 payroll	\$1,658.60		
			<i>Account Subtotals</i>	\$3,325.29	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$3,325.29
10/31/2019			<i>Account Ending Balance</i>			\$14,855.18
10/1/2019					<i>Fund Beginning Balance</i>	\$60,830.08
10/31/2019					<i>Fund Net Change</i>	\$17,543.63
10/31/2019					<i>Fund Ending Balance</i>	\$78,373.71
<b>40-9600-00</b>						
<b>Account: 40-9600-00 (Audit expense)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$8,800.00
10/18/2019	7225-99	Accounts Payable	McClure Inserra & Co-Interim billing f	\$2,200.00		
			<i>Account Subtotals</i>	\$2,200.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$2,200.00
10/31/2019			<i>Account Ending Balance</i>			\$11,000.00
10/1/2019					<i>Fund Beginning Balance</i>	\$8,800.00
10/31/2019					<i>Fund Net Change</i>	\$2,200.00
10/31/2019					<i>Fund Ending Balance</i>	\$11,000.00
<b>50-8200-00</b>						

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<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: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$27,650.95
10/18/2019	7225-7	Accounts Payable	Ace Relocation Syste-10/1/19-10/31/1	\$175.00		
10/18/2019	7225-27	Accounts Payable	Engberg Anderson, In-Project 182960.	\$985.00		
10/18/2019	7225-31	Accounts Payable	Engberg Anderson, In-Project 182960.	\$3,365.04		
10/18/2019	7225-123	Accounts Payable	Manusos General Cont-Demo and in	\$2,215.01		
10/25/2019	7244-1	Accounts Payable	ShalesMcNutt Constru-2019 Chiller & F	\$204,294.37		
			<i>Account Subtotals</i>	\$211,034.42	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$211,034.42
10/31/2019			<i>Account Ending Balance</i>			\$238,685.37
10/1/2019					<i>Fund Beginning Balance</i>	\$27,650.95
10/31/2019					<i>Fund Net Change</i>	\$211,034.42
10/31/2019					<i>Fund Ending Balance</i>	\$238,685.37
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$4,585.22
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$4,585.22
10/1/2019					<i>Fund Beginning Balance</i>	\$4,585.22
10/31/2019					<i>Fund Net Change</i>	\$0.00
10/31/2019					<i>Fund Ending Balance</i>	\$4,585.22
<b>70-7300-00</b>						
<b>Account: 70-7300-00 (Rental Spaces)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$840.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$840.00
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$29,084.08
10/4/2019	7205-23	Accounts Payable	Complete Cleaning Co-October Clean	\$5,135.00		
10/4/2019	7205-59	Accounts Payable	AQUALAB Water Treatm-Water tr	\$325.00		
10/4/2019	7205-326	Accounts Payable	Orkin Pest Control-October Pest Contr	\$147.13		
10/18/2019	7225-41	Accounts Payable	Naturescape Design, -Winterize Irrig	\$130.00		
10/18/2019	7225-49	Accounts Payable	Oak Brook Mechanical-HVAC inspe	\$2,459.00		
10/18/2019	7225-67	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
10/18/2019	7225-71	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
			<i>Account Subtotals</i>	\$8,278.63	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$8,278.63
10/31/2019			<i>Account Ending Balance</i>			\$37,362.71
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$8,476.71
10/18/2019	7225-75	Accounts Payable	Barrington Ace LLC-Wasp & Hornet k	\$16.81		
10/18/2019	7225-111	Accounts Payable	Barrington Ace LLC-Fasteners	\$3.57		
10/18/2019	7225-115	Accounts Payable	Barrington Ace LLC-Padlock, Hinge, S	\$13.00		

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<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: 70-7811-30 (Bldg maintenance supplies)</b>						
10/18/2019	7225-119	Accounts Payable	Barrington Ace LLC-Softener Salt	\$311.68		
			<i>Account Subtotals</i>	\$345.12	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$345.12
10/31/2019			<i>Account Ending Balance</i>			\$8,821.83
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$7,590.00
10/4/2019	7205-19	Accounts Payable	Idlewood Electric Su-Electrical suppli	\$97.35		
10/4/2019	7205-41	Accounts Payable	Hartwig Plumbing and-Youth Services	\$3,368.92		
10/4/2019	7205-45	Accounts Payable	AQUALAB Water Treatm-Repair so	\$515.00		
10/4/2019	7205-65	Accounts Payable	Oak Brook Mechanical-Repair SF2 Me	\$535.50		
10/4/2019	7205-294	Accounts Payable	Paice Electric Co.-Remove and Install B	\$308.00		
10/18/2019	7225-15	Accounts Payable	Hartwig Plumbing and-Repair Back F	\$2,320.19		
10/18/2019	7225-45	Accounts Payable	Hartwig Plumbing and-Vacuum Break	\$371.98		
			<i>Account Subtotals</i>	\$7,516.94	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$7,516.94
10/31/2019			<i>Account Ending Balance</i>			\$15,106.94
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$25,998.79
10/18/2019	7225-3	Accounts Payable	Genesis Technologies-Contract base r	\$134.02		
10/18/2019	7225-37	Accounts Payable	Genesis Technologies-Contract Base R	\$1,396.05		
			<i>Account Subtotals</i>	\$1,530.07	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$1,530.07
10/31/2019			<i>Account Ending Balance</i>			\$27,528.86
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$1,170.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$1,170.00
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$20,740.00
10/4/2019	7205-308	Accounts Payable	Damgaard Landscape M-Landscape m	\$2,190.00		
10/4/2019	7205-312	Accounts Payable	Damgaard Landscape M-Native Prai	\$1,920.00		
			<i>Account Subtotals</i>	\$4,110.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$4,110.00
10/31/2019			<i>Account Ending Balance</i>			\$24,850.00
<b>70-7841-30</b>						
<b>Account: 70-7841-30 (Site Contingency)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$810.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$810.00

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>70-7870-00</b>						
<b>Account: 70-7870-00 (Vehicle operation &amp; maintenance)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$2,314.86
10/4/2019	7205-330	Accounts Payable	ExxonMobil-Fuel for Van	\$316.64		
10/21/2019	7229-2	Journal Entry	Reclass Vehicle expenses to agree wit		\$2,631.50	
			<i>Account Subtotals</i>	\$316.64	\$2,631.50	
10/31/2019			<i>Account Net Change</i>			(\$2,314.86)
10/31/2019			<i>Account Ending Balance</i>			\$0.00
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/21/2019	7229-1	Journal Entry	Reclass Vehicle expenses to agree wit	\$2,631.50		
			<i>Account Subtotals</i>	\$2,631.50	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$2,631.50
10/31/2019			<i>Account Ending Balance</i>			\$2,631.50
10/1/2019					<i>Fund Beginning Balance</i>	\$97,024.44
10/31/2019					<i>Fund Net Change</i>	\$22,097.40
10/31/2019					<i>Fund Ending Balance</i>	\$119,121.84
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$2,046.50
10/4/2019	7205-153	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$244.94		
10/4/2019	7205-216	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$107.97		
10/4/2019	7205-252	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$129.97		
			<i>Account Subtotals</i>	\$482.88	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$482.88
10/31/2019			<i>Account Ending Balance</i>			\$2,529.38
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$658.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$658.00
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs)</b>						
10/1/2019			<i>Account Beginning Balance</i>			\$996.34
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$996.34
10/1/2019					<i>Fund Beginning Balance</i>	\$3,700.84
10/31/2019					<i>Fund Net Change</i>	\$482.88
10/31/2019					<i>Fund Ending Balance</i>	\$4,183.72
10/1/2019					<i>Grand Total Beginning Balance</i>	\$275,622.74

**Barrington Public Library District**  
**Account Distribution**  
Other Funds

10/31/2019  
10/31/2019

<i>Grand Total Net Change</i>	<u>\$274,444.61</u>
<i>Grand Total Ending Balance</i>	<u>\$550,067.35</u>

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8450	10/04/2019	A H Office Coffee Services	\$375.60	Cleared	10/04/2019
8451	10/04/2019	Amazon Capital Services	\$511.89	Cleared	10/04/2019
8452	10/04/2019	Amazon/GECRB	\$62.78	Cleared	10/04/2019
8453	10/04/2019	AQUALAB Water Treatment	\$840.00	Cleared	10/04/2019
8454	10/04/2019	AT&T	\$492.76	Cleared	10/04/2019
8455	10/04/2019	AT&T	\$129.22	Cleared	10/04/2019
8456	10/04/2019	AT&T Mobility	\$264.88	Cleared	10/04/2019
8457	10/04/2019	AVI Systems Inc	\$7,990.00	Cleared	10/04/2019
8458	10/04/2019	Baker & Taylor Books	\$22,857.66	Cleared	10/04/2019
8459	10/04/2019	Complete Cleaning Company	\$5,135.00	Cleared	10/04/2019
8460	10/04/2019	ComPsych Corporation	\$1,620.00	Cleared	10/04/2019
8461	10/04/2019	Damgaard Landscape Management	\$4,110.00	Cleared	10/04/2019
8462	10/04/2019	Demco	\$242.43	Cleared	10/04/2019
8463	10/04/2019	ExxonMobil	\$316.64	Cleared	10/04/2019
8464	10/04/2019	Finer Line Engraving Shoppe	\$155.16	Cleared	10/04/2019
8465	10/04/2019	Groot Inc	\$322.43	Cleared	10/04/2019
8466	10/04/2019	Hartwig Plumbing and Heating Inc	\$3,368.92	Cleared	10/04/2019
8467	10/04/2019	Humanity Rising	\$250.00	Cleared	10/04/2019
8468	10/04/2019	Idlewood Electric Supply, Inc	\$97.35	Cleared	10/04/2019
8469	10/04/2019	Illinois Library Association	\$32.00	Cleared	10/04/2019
8470	10/04/2019	Ingram Library Services	\$332.43	Cleared	10/04/2019
8471	10/04/2019	Klein, Thorpe and Jenkins, Ltd.	\$517.60	Cleared	10/04/2019
8472	10/04/2019	MidAmerican Energy Company	\$9,852.56	Cleared	10/04/2019
8473	10/04/2019	Midwest Tape	\$6,878.60	Cleared	10/04/2019
8474	10/04/2019	Mobile Room Escape, LLC	\$375.00	Cleared	10/04/2019
8475	10/04/2019	Moeller Music Events	\$400.00	Outstanding	10/04/2019
8476	10/04/2019	Oak Brook Mechanical Services Inc	\$535.50	Cleared	10/04/2019
8477	10/04/2019	Orkin Pest Control	\$147.13	Cleared	10/04/2019
8478	10/04/2019	OverDrive Inc.	\$6,883.76	Cleared	10/04/2019
8479	10/04/2019	Paddock Publications, Inc	\$335.77	Cleared	10/04/2019
8480	10/04/2019	Paice Electric Co.	\$308.00	Cleared	10/04/2019
8481	10/04/2019	Technology Management Rev Fund	\$950.00	Cleared	10/04/2019
8482	10/04/2019	Wellness Insurance Network	\$25,451.00	Cleared	10/04/2019
8483	10/04/2019	WILIUG	\$40.00	Cleared	10/04/2019
8484	10/18/2019	3925 Inc.	\$600.00	Cleared	10/18/2019
8485	10/18/2019	Ace Relocation Systems Inc.	\$175.00	Cleared	10/18/2019
8486	10/18/2019	Amazon Capital Services	\$469.94	Cleared	10/18/2019
8487	10/18/2019	Barrington Ace LLC	\$345.12	Cleared	10/18/2019
8488	10/18/2019	Barrington Area Chamber of Commerce	\$30.00	Cleared	10/18/2019
8489	10/18/2019	CareerBuilder Employment Screening LLC	\$82.00	Cleared	10/18/2019
8490	10/18/2019	Comcast	\$444.33	Cleared	10/18/2019
8491	10/18/2019	Dust Catchers Inc	\$82.50	Cleared	10/18/2019
8492	10/18/2019	Engberg Anderson, Inc.	\$6,850.04	Cleared	10/18/2019
8493	10/18/2019	Kathi Frelk	\$150.00	Outstanding	10/18/2019

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8494	10/18/2019	Genesis Technologies, Inc.	\$1,530.07	Cleared	10/18/2019
8495	10/18/2019	Hartwig Plumbing and Heating Inc	\$2,692.17	Cleared	10/18/2019
8496	10/18/2019	John Huber	\$600.00	Outstanding	10/18/2019
8497	10/18/2019	Illinois Library Association	\$500.00	Cleared	10/18/2019
8498	10/18/2019	Industrial Appraisal Company	\$25.00	Cleared	10/18/2019
8499	10/18/2019	Interior Investments LLC	\$928.08	Cleared	10/18/2019
8500	10/18/2019	Steven H. Justman	\$200.00	Outstanding	10/18/2019
8501	10/18/2019	LACONI Inc	\$30.00	Outstanding	10/18/2019
8502	10/18/2019	Manusos General Contracting Inc.	\$2,215.01	Outstanding	10/18/2019
8503	10/18/2019	McClure Inserra & Co	\$2,200.00	Cleared	10/18/2019
8504	10/18/2019	Naturescape Design, Inc.	\$130.00	Cleared	10/18/2019
8505	10/18/2019	Nicor Gas	\$615.48	Cleared	10/18/2019
8506	10/18/2019	Oak Brook Mechanical Services Inc	\$2,459.00	Cleared	10/18/2019
8507	10/18/2019	One Life Kitchen	\$150.00	Outstanding	10/18/2019
8508	10/18/2019	Recorded Books, LLC	\$4,220.74	Cleared	10/18/2019
8509	10/18/2019	ShalesMcnutt Construction	\$1,967.00	Cleared	10/18/2019
8510	10/18/2019	Benjamin Sliwa	\$21.60	Cleared	10/18/2019
8511	10/18/2019	Thomas Klise/Crimson Multimedia	\$587.02	Cleared	10/18/2019
8512	10/18/2019	Thomson Reuters-West Publishing	\$496.96	Cleared	10/18/2019
8513	10/18/2019	Urban Gateways	\$540.00	Outstanding	10/18/2019
8514	10/18/2019	Village of Barrington	\$2,573.63	Cleared	10/18/2019
8515	10/18/2019	Donna Wagner	\$150.00	Outstanding	10/18/2019
8517	10/18/2019	GSA Club at Barrington High School	\$30.00	Outstanding	10/18/2019
8518	10/18/2019	Christina M. Lee	\$12.99	Cleared	10/18/2019
8519	10/18/2019	Rajeev Kumar	\$30.00	Cleared	10/18/2019
8520	10/18/2019	Agnes Carlson	\$8.99	Cleared	10/18/2019
8521	10/18/2019	Shannon Lohrentz	\$38.79	Cleared	10/18/2019
8522	10/18/2019	Kathryn Swanson	\$34.50	Outstanding	10/18/2019
8523	10/18/2019	Matthew Crist	\$26.98	Outstanding	10/18/2019
8524	10/18/2019	Daniela Weiszhar	\$19.99	Cleared	10/18/2019
8525	10/25/2019	ShalesMcnutt Construction	\$204,294.37	Cleared	10/25/2019

**TOTAL CHECKS WRITTEN FOR OCTOBER 2019**

**\$340,739.37**



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 10/08/2019 02:25:09 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	\$121,298.17	1575047481	1 of 1 received
	Total	\$121,298.17		



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 10/08/2019 02:25:36 PM (ET)

Transmitted by: 

<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	\$5,944.46	2278255371	1 of 1 received
	Total	\$5,944.46		



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 10/21/2019 02:10:59 PM (ET)

Transmitted by: 

<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	\$600,000.00	1802854577	1 of 1 received
	Total	\$600,000.00		





## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 10/21/2019 02:10:15 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	\$150,173.16	3762605033	1 of 1 received
	Total	\$150,173.16		

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

Materials

Library Materials Expenditures at 10/31/19 per Expenditures Report	213,582.54
Encumbered Materials -10/31/19	85,823.00
Encumbered e-Materials - 10/31/19	24,316.91
Total	<u>323,722.45</u>
Library Materials Working Budget	<u>833,794.63</u>
Estimated % to Budget	<u>38.83%</u>

Programs

Library Program Expenditures at 10/31/19 per Expenditures Report	15,161.28
Encumbered Programs - 10/31/19	2,241.62
Total	<u>17,402.90</u>
Library Programs Working Budget	<u>79,325.00</u>
Estimated % to Budget	<u>21.94%</u>

## **Director's Report November 2019**

### **"Special" Project: Board Report Revision**

- Indian Trails PLD presents their Board and staff with a report that looks like this.
- Investigating ideas for future Directors' Reports.

### **Project: Policy Revisions**

- Met with Board Policy Committee to review the second half of edits to the Public Policy Manual.
- Referred Policy Manual to legal counsel.
- Presenting Public Policy Manual at November meeting for approval.

### **Project: Space Needs Assessment**

- Engberg Anderson and Library Planning Associates have made initial recommendations for the second floor in Adult Services, the administrative wing, and Business Technology.
- Recommendations and potential phasing will be presented to the Board in January.

### **Project: Extended Use Charge Collection**

- DVD fines will be adjusted in the coming months after the Policy Manual is adopted.

### **Project: Staff Benefits**

- Scenarios for expanded staff healthcare benefits have been drafted along with financial projections for the 2021 budget year.
- Scenarios will be presented in February 2020 to coincide with budget planning.
- Management is reviewing the Remote Work and Paid Parental Leave policies for procedural content before presenting the policies for approval in December.

### **Construction**

- The cooling tower has been installed on the roof and staff have returned to the Administration office.
- The old water-based chiller has been demolished in the mechanical room and replaced with the air-cooled chiller.
- All interior wood refinishing and gasketing is complete in addition to window replacements on the second floor.
- Exterior canopy refinishing is complete.
- Exterior tuckpointing is complete.

### **Administrative Notes**

- We are still exploring options for reclaiming the untransmitted withheld tax from our previous payroll processor. We have sent demand letters to all parties involved and are pursuing filing a claim with our insurance.

- The Digital Services Specialist position has been re-graded in the salary chart from Grade 11 to Grade 9 and is open for applicants.

### **Library Notes**

- Held Cooks with Books: Local Flavors event November 9th
- Held TEDxBarringtonAreaLibrary event October 17th.
- 4K Blu-Ray DVDs are on the way in the media collection area.
- SAT and ACT practice tests held for teens in October and November.
- Closed 11/28 for Thanksgiving.

### **Professional Development**

- Attended ILA Annual Conference in Tinley Park

### **Community Meetings**

- Attended meeting with Scott Anderson, Village Manager; Karen Darch, Village President; Marie Hansen, Director of Development; and Patty Dowd Schmitz, Director of Marketing, Communications, and Events to discuss the future of the Route 14 underpass project.

**ORDINANCE 2019-5**

**ORDINANCE LEVYING AND ASSESSING TAXES FOR THE BARRINGTON PUBLIC LIBRARY DISTRICT,  
COOK, KANE, LAKE, AND MCHENRY COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1,  
2019 AND ENDING JUNE 30, 2020**

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

**Section 1:** That the sum of SEVEN MILLION SIX HUNDRED SEVENTY-FIVE THOUSAND THREE HUNDRED THIRTY-NINE AND NO/100 DOLLARS (\$7,675,339) be and the same is assessed and levied from and against all taxable property within the limits of said Barrington Public Library District as the same is assessed and equalized for state and county purposes for the current year 2019, and are to be applied in liquidation of the appropriations herefore made by Ordinance adopted by the Board of Trustees of the Barrington Public Library District at a meeting thereof regularly convened and held on September 19, 2019, and duly published as provided by law; the amounts of money to be levied upon the property within the Barrington Public Library District for the fiscal year beginning July 1, 2019 and ending June 30, 2020, having been determined at a meeting regularly convened and held on October 14, 2019 in accordance with 35 ILCS 200/18-60; the various objects and purposes for which said appropriations were made are set forth under the column entitled "Amount Appropriated" and the specific amount hereby levied for each object and purpose is set forth under the column entitled "Amount To Be Raised By Tax Levy," as follows:

	Amount Appropriated	Amount To Be Raised by Tax Levy
<b><u>GENERAL FUND (75 ILCS 16/35-5)</u></b>		
Salaries	\$ 4,000,000	
Staff Insurance Benefits	\$ 600,000	
Staff Development and Training	\$ 250,000	
Library Materials	\$ 1,250,000	
Electronic Information	\$ 250,000	
Library Programs	\$ 200,000	
Administrative and Operating Expense	\$ 250,000	
Facility Operating Expense	\$ 500,000	
Furniture, Fixtures, and Equipment	\$ 275,000	
Technology Hardware and Software	\$ 750,000	
Capital Assets Contingency	\$ 1,906,073	
Professional Services	\$ 300,000	
Trustee Expense Reimbursement	\$ 5,000	
<b>GENERAL FUND TOTAL</b>	<b>\$ 10,536,073</b>	<b>\$ 7,199,339</b>
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) FUND (40 ILCS 5/7-171)</u></b>		
IMRF	\$ 840,861	
<b>IMRF FUND TOTAL</b>	<b>\$ 840,861</b>	<b>\$ -</b>

	Amount Appropriated	Amount To Be Raised by Tax Levy
<b><u>SOCIAL SECURITY FUND (40 ILCS 5/21-110, 5/21-110.1)</u></b>		
Medicare	\$ 88,553	
FICA	\$ 379,982	
<b>SOCIAL SECURITY FUND TOTAL</b>	<b>\$ 468,535</b>	<b>\$ 163,000</b>

	Amount Appropriated	Amount To Be Raised by Tax Levy
<b><u>AUDIT FUND (65 ILCS 5/8-8-8; 50 ILCS 310/1, 310/9)</u></b>		
Audit	\$ 14,026	
<b>AUDIT FUND TOTAL</b>	<b>\$ 14,026</b>	<b>\$ -</b>

	Amount Appropriated	Amount To Be Raised by Tax Levy
<b><u>BUILDING MAINTENANCE FUND (75 ILCS 16/35-5(b))</u></b>		
Facility Maintenance and Repair	\$ 520,123	
Equipment Maintenance	\$ 300,000	
Site Maintenance	\$ 200,000	
<b>BUILDING MAINTENANCE FUND TOTAL</b>	<b>\$ 1,020,123</b>	<b>\$ 255,000</b>

	Amount Appropriated	Amount To Be Raised by Tax Levy
<b><u>INSURANCE FUND (745 ILCS 10/9-107)</u></b>		
Liability, Workers' Compensation, and Unemployment Insurance Premiums	\$ 102,963	
<b>INSURANCE FUND TOTAL</b>	<b>\$ 102,963</b>	<b>\$ 58,000</b>

	Amount Appropriated	Amount To Be Raised by Tax Levy
<b><u>TAX LEVY SUMMARY</u></b>		
TOTAL GENERAL FUND	\$ 10,536,073	\$ 7,199,339
TOTAL IMRF FUND	\$ 840,861	\$ -
TOTAL SOCIAL SECURITY FUND	\$ 468,535	\$ 163,000
TOTAL AUDIT FUND	\$ 14,026	\$ -
TOTAL BUILDING MAINTENANCE FUND	\$ 1,020,123	\$ 255,000
TOTAL INSURANCE FUND	\$ 102,963	\$ 58,000

**TOTAL OF ALL LEVIED FUNDS**

**\$ 12,982,581    \$ 7,675,339**

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**Section 2:** That each of said sums and the aggregate thereof are deemed necessary by the President and Board of Trustees of the Barrington Public Library District to defray the necessary expenses and liabilities of the District for the year ending June 30, 2020.

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

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

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

ADOPTED by the Board of Trustees of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois on this 11th day of November, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

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President, Board of Trustees of the  
Barrington Public Library District

ATTEST:

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Secretary, Board of Trustees of the  
Barrington Public Library District

# STATISTICS October 2019

## MEMBERSHIP

**24,899**

current cardholders

**184**

new cardholders

**56.4%**

cardholdership rate

**77.3%**

households active in the last year

## COLLECTION

**179,261**

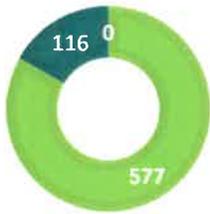
library items

**25,221**

digital subscription uses

## OUTREACH

- YS Outreach Contacts
- AS Outreach Contacts
- Digital Outreach Contacts



**1,062**

locker deliveries

**6,913**

outreach returns

## PROGRAMS

**72 programs offered**



- YS
- AS
- DS
- YA

**2,365 total program attendance**



- YS
- AS
- DS
- YA

**43 one-on-one sessions**



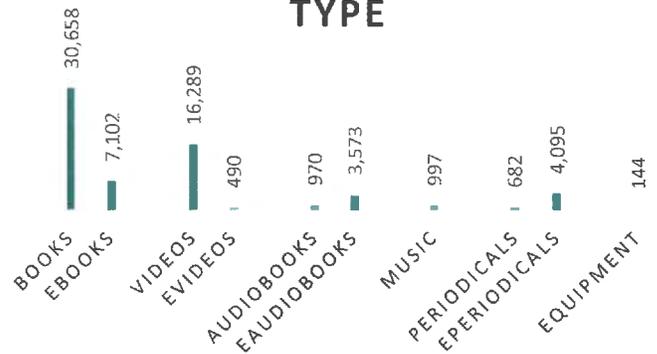
- Youth
- Adult
- Digital

## CHECKOUTS

**65,000**

total checkouts

### CHECKOUTS BY MATERIAL TYPE



## SPACE

**26,850**

library visits

**3**

meeting room uses

**1131**

study room uses

**682**

MakerLab visits

## TECHNOLOGY

**18,486**

wi-fi sessions

**1,813**

internet computer uses

**99,376**

website hits

## TOP 5 CIRCULATING BOOKS IN AUGUST

- Where the Crawdads Sing
- One Good Deed
- Mrs. Everything
- Quantum
- Educated: A Memoir

**AUDIENCE:**

Facebook Total Page Follows: 3,571

Twitter Total Followers: 3,763

Instagram Total Followers: 1,215



We had good news to share about soaring Summer Reading participation, and our continuing partnership with Wintrust/ Barrington Bank & Trust, whose annual sponsorship provides tremendous incentive to read: when our community reaches a specific goal, the Bank donates \$1,000 to our two local food pantries. Photos of Library employees Hayley Schommer and Sam Adams-Lanham and Barrington Bank & Trust Senior Vice President John Haniotes presenting the donation checks had 69 likes and comments over our social platforms, and was shared by Wintrust to their followers as well.



3:35 PM · Oct 11, 2019 · Twitter for iPhone

5 Retweets 9 Likes



Andrew Milne  
@carmelhealth

What a night! Beyond honored to present on the #TEDx stage at @balibrary. Delighted that @MrsMilneBiology and @ScottAmpersand could be my support crew! Looking forward to the official photos but proud to share these few from tonight.



9:32 PM · Oct 17, 2019 · Twitter for iPhone

6 Retweets 155 Likes

Our annual TEDxBarringtonAreaLibrary event continues to grow, in person and on social media! Our posts before, during, and after the event received 200+ likes, comments, and views, and our three speakers also energized their social following to spread the word. As soon as the videos of their presentations become available, we'll use social to keep the momentum going.

Did you know: videos of our past TEDx events have been viewed almost 29,000 times?



tamaratabel Enjoyed \*Star's talk about furthering our connections to others outside our immediate community. Learned so much from her and the other speakers. Thank you BAL!  
#barringtonarealibrary  
#tedxbarringtonarealibrary

Sharing photos of library staff in their Halloween costumes was a great way to end the month! Our customers enjoy seeing their staff favorites on social, and the staff really got into the Halloween spirit this year! These posts had more than 190 likes and comments.

