

NOTICE OF A REGULAR MEETING
BY VIDEOCONFERENCE OR CONFERENCE CALL

A meeting of the Barrington Public Library Board of Trustees will be held on Monday, June 8, 2020 beginning at 7:00 p.m. Due to health and safety concerns related to the COVID-19 virus, this meeting will be held via conference call pursuant to Executive Order 2020-07.

Members of the public may listen to this meeting by dialing 1 (562) 247-8321 and using access code 462-837-905, or may participate by using this URL:

<https://attendee.gotowebinar.com/register/1193136549767214348>

Webinar ID: 784-970-083

BARRINGTON PUBLIC LIBRARY DISTRICT
AGENDA FOR A REGULAR MEETING OF JUNE 8, 2020
7:00 P.M.

I. CALL TO ORDER

President

II. ROLL CALL

III. AUDIENCE RECOGNITION AND PUBLIC COMMENT

Public Comment

IV. APPROVAL OF MINUTES

Regular Meeting of May 11, 2020 **(Action Required)**

Personnel Committee Meeting of May 11, 2020 **(Action Required)**

Budget Committee Meeting of May 29, 2020 **(Action Required)**

V. MISCELLANEOUS REPORTS/BUSINESS

President

Trustee Search Update and Review of Trustee Candidate Letters of Interest

Committee Appointments **(Action Required)**

Staff Anniversary

President's report

Treasurer

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

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

Executive Director

Executive Director's Report

VI. REPORTS OF COMMITTEES

Personnel Committee Update

Recommendation for Executive Director's Compensation **(Action Required)**

Budget, Finance, and Levy Committee

Consideration of **Ordinance 2020-1**, Ordinance Providing for the Tentative Budget and Appropriations of the Barrington Public Library District **(Action Required)**

Audit Committee

Set Date for Annual Secretary's Audit **(Action Required)**

VII. OLD BUSINESS

VIII. NEW BUSINESS

- a. Consideration of **Ordinance 2020-2**, An Ordinance Establishing the Schedule of Regular Meetings of the Barrington Public Library District Board of Trustees ***(Action Required)***
- b. Consideration of **Resolution 2020-4**, An Annual Resolution Authorizing Public Library District Non-Resident Cards ***(Action Required)***
- c. Consideration of New York Times Library Access Agreement ***(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 May 11, 2020, at 7:00 p.m. This meeting was held via videoconference according to Governor Pritzker's Executive Order 2020-07 due to health and safety concerns related to the COVID-19 virus. Notice of this meeting was sent to the Board and the press on May 8, 2020.

Present and acting as trustees were:

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

Also in attendance were:

Jesse Henning, Executive Director
Thomas Nielsen, IT Manager
Cheryl Riendeau, Finance Manger
Lisa Stordahl, Office Manager

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

No public comments were made.

IV. APPROVAL OF THE MINUTES

The minutes from the April 13, 2020 Regular Meeting and the March 9, 2020 Committee of the Whole were reviewed. President Minner asked if there were any questions or corrections to the minutes of the Regular Meeting of April 13. There were none. A motion to approve the minutes from the Regular Meeting of April 13 was made by President Minner and seconded by Ms. Miller.

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

President Minner asked if there were any questions or corrections to the minutes of the Committee of the Whole Meeting of March 9, 2020. There were none. Treasurer Carr moved to approve the minutes of the Committee of the Whole Meeting of March 9, as presented. Secretary Tenyer seconded the motion.

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

V. MISCELLANEOUS REPORTS / BUSINESS

President's Report

President Minner updated the Board on the current trustee search and noted that they had received a few letters of interest for the vacant position. Director Henning stated that a couple more inquiries came in today. President Minner asked that all of the letters of interest be linked to TrusteeNet so that everything is one place for the Board to review.

President Minner noted the importance of continuing to provide quality programming to the community and praised the efforts of the library staff for the innovative ways they are meeting that need. He recently attended the Second Friday's Virtual Performance and said it was excellent.

Treasurer's Report

Treasurer Carr presented the Treasurer's report. Beginning balance was \$9,508,450.24 with receipts of \$220,654.69 and expenditures of \$519,092.24; leaving an ending balance of \$9,210,012.69. Ten months into the fiscal year, revenues are 79.49% of anticipated, and expenditures are 65.48% of the budget.

Treasurer Carr noted that the Max Safe rates dropped again, which prompted the Board to suggest that Director Henning and Ms. Riendeau schedule an appointment with Sawyer Falduto to discuss investment strategies and our current Capital Replacement Plan.

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

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

Executive Director's Report

In construction news, Director Henning noted that the front canopy shoring is now complete. The upper lot has been demolished and will be repaved and striped within the next few weeks.

The Financial Statements Audit organizational meeting was held on May 5, and the audit will proceed on-site in August, pending the Board's approval. Budget preparation for Fiscal Year 2021 is underway. Director Henning suggested that the Budget Committee meet during the week of May 25 to discuss the tentative budget.

The library continues to be closed to most staff, although Building Services, Administration, Department Heads, and IT staff are on site periodically to carry out essential functions. All positions that are capable of completing work remotely have been activated to do so.

Continuing to provide library services safely to our community continues to be the highest priority for library staff. Total digital material circulation is up 43% from April of 2019. Four thousand, three hundred forty-seven customers have accessed our digital collection this past month, and Hoopla checkout limits have been increased ten items per month, up from eight. Staff members are collaborating with CUSD to expand simultaneous eBook access to classes and provide expanded Spanish-language electronic collections. Live digital programs continue to show high engagement with at least one digital program offered each day.

Director Henning continues to meet weekly with District 220, the Village of Barrington, the Barrington Park District, and numerous other Barrington Area municipalities, in addition to North Suburban Library Directors' meetings to coordinate library responses to the COVID-19 crisis.

The library continues to help where we can in the community. Our Digital Services Department is using our 3D printers to make ear guards, which are being provided to Advocate Good Shepherd Hospital. The Together We Read Program, which began at the start of the COVID-19 pandemic, finished strong with \$1400.00 being donated to local food pantries.

VI. REPORTS OF COMMITTEES

Vice President Clifford reported on the Personnel Committee Meeting, which took place prior to the start of the Regular Meeting. Director Henning's goals and accomplishments were reviewed. The Board is pleased with Director Henning's leadership and will propose a salary recommendation at the next Regular Board Meeting.

VII. OLD BUSINESS

There was no old business.

VIII. NEW BUSINESS

Director Henning presented the Fiscal Year 2021 Pay Grade Chart and Merit Raise Pool recommendation to the Board. Due to so many unknowns regarding the COVID-19 crisis, Director Henning recommended keeping the salary lines flat, with the exception of the Pages, whose hourly rate will need to be bumped up in accordance with the Minimum Wage Law. Director Henning is asking for a three percent merit raise pool to reward the great work that has been accomplished during the past fiscal year. Treasurer Carr moved to approve the Pay Grade Table and Merit Raise Pool recommendation as presented. Secretary Tenyer seconded the motion.

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

Director Henning presented the Audit Engagement Letter from McClure, Inserra, and Company for the Board's consideration. The Board asked if the audit fee had increased from last year. Director Henning thought it was close to what we were charged for the past fiscal year. A motion was made by President Minner, seconded by Vice President Clifford, to engage McClure, Inserra, and Company as auditor for the Fiscal Year 2020 Financial Statement Audit and authorize Director Henning to sign the engagement letter on the Board's behalf.

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

IX. GENERAL INFORMATION

VI: ADJOURNMENT

There being no further business, a motion to adjourn the meeting was made by President Minner and seconded by Vice President Clifford.

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

The meeting adjourned at 7:44 p.m.

Secretary

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

A Personnel Committee Meeting of the Board of Library Trustees was held on May 11, 2020, at 6:00 p.m. This meeting was held via videoconference pursuant to Governor Pritzker's Executive Order 2020-07 due to health and safety concerns related to the COVID-19 virus. Notice of this meeting was sent to the Board and the press on May 8, 2020.

Present were Chair, Carolyn Welch Clifford, and Committee Members Don Minner, Carrie Carr, Denise Tenyer, and Bill Pizzi, who entered at 6:30 p.m. Also present were Trustee Miller, Jesse Henning, Tom Nielsen, and Lisa Stordahl. The Committee met for the annual evaluation of the Executive Director.

The Committee reviewed Director Henning's accomplishments of the past year and goals for the upcoming fiscal year and expressed their appreciation for his excellent work on behalf of the library and the community it serves. Director Henning's leadership has been impressive and efficient, and the Committee appreciates his "get it done" work ethic.

Committee Chairperson, Carolyn Clifford, stated that the Personnel Committee would be prepared to give a salary recommendation at the Regular Board Meeting scheduled for June 8, 2020.

The Committee meeting adjourned at 6:59 p.m.

Carolyn Welch Clifford, Chair

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

A Budget, Finance, and Levy Committee Meeting of the Board of Library Trustees was held on May 29, 2020, at 10:00 a.m. This meeting was held via videoconference pursuant to Governor Pritzker's Executive Order 2020-07 due to health and safety concerns related to the COVID-19 virus. Notice of this meeting was sent to the Board and the press on May 27, 2020.

After some videoconference technology issues were resolved, the meeting began at 10:31 a.m. Present were Chair, Carrie Carr, and Committee Members Carolyn Clifford, Bill Pizzi, and Denise Tenyer. Also present were Board President, Don Minner, and staff members Jesse Henning, Tom Nielsen, Cheryl Riendeau, and Lisa Stordahl.

The Committee met to discuss the fiscal year 2021 working budget. Director Henning presented the draft of the working budget and stated that the main priorities this year are to stay steady in a time of crisis, and to find innovative ways to continue to serve the public during the COVID-19 pandemic. He noted that a few contingency lines had been added to address the implications of COVID-19. These lines would allow the library to use these funds, if necessary, for building modifications, delivery service expansion, and added services from the IT Department. Director Henning indicated that total budgeted expenditure for fiscal year 2021 is estimated at \$8,035,593.00

Director Henning stated that we are currently caught up on all construction projects and that the next big project, replacement of the delivery ramp, would be three to four years down the road. Director Henning suggested that it would be wise to revisit the Library Master Plan and put some of the projects on hold for the time being as they may no longer be compatible with times we live in due to the pandemic. The committee agreed.

Treasurer Carr made a motion to bring the working budget to the full board for adoption. Secretary Tenyer seconded the motion.

Ayes: Carr, Clifford, Pizzi, Tenyer
Nays: None
Abstain: None
Absent: None
Motion: Carried

At 11:43 a.m., Secretary Tenyer made a motion to adjourn the committee meeting. President Minner seconded the motion.

Ayes: Carr, Clifford, Pizzi, Tenyer
Nays: None
Abstain: None
Absent: None
Motion: Carried

Carrie Carr, Budget, Finance, and Levy Committee Chairperson

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
As of May 31, 2020

	Month Actual 5/1/20-5/31/20	Y-T-D Actual 7/1/19-5/31/20	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$236,199.67	\$5,727,089.57	\$7,211,555.19	79.42 %
Other Taxes	\$6,847.29	\$195,255.02	\$30,000.00	650.85 %
Impact Fees	\$1,743.02	\$5,573.42	\$9,500.00	58.67 %
Operating Revenue	\$195.34	\$65,984.26	\$85,000.00	77.63 %
Grants	\$0.00	\$55,196.25	\$55,196.00	100.00 %
Donations	\$0.00	\$1,135.00	\$1,250.00	90.80 %
Rental Income	\$100.00	\$1,100.00	\$1,200.00	91.67 %
Interest Income & Unrealized Gain (Loss)	\$15,230.39	\$182,964.50	\$125,000.00	146.37 %
Miscellaneous Income	\$413.83	\$4,682.68	\$2,400.00	195.11 %
Total Revenue	\$260,729.54	\$6,238,980.70	\$7,521,101.19	82.95 %
Expenditures				
Salaries	\$230,912.22	\$2,758,353.39	\$3,199,593.88	86.21 %
Benefits	\$65,378.67	\$712,634.03	\$826,388.93	86.23 %
Staff Development & Training	\$10,004.30	\$71,851.64	\$123,392.54	58.23 %
Library Materials	\$53,878.12	\$601,576.63	\$833,794.63	72.15 %
Electronic Information	\$1,996.96	\$111,594.77	\$170,096.00	65.61 %
Library Programs	\$3,342.86	\$42,474.94	\$99,325.00	42.76 %
District Admin & Operating Expense	\$8,642.91	\$111,475.31	\$148,272.00	75.18 %
Facility Operating Expense	\$81,095.24	\$504,166.42	\$659,805.00	76.41 %
Capital Assets	\$345,095.75	\$1,462,402.24	\$2,273,330.00	64.32 %
Furniture, Fixtures & Equipment	\$2,650.00	\$13,180.33	\$142,350.00	9.26 %
Technology Hardware & Software	\$53,409.82	\$360,320.40	\$482,173.00	74.73 %
Professional Services	\$2,968.00	\$87,304.04	\$169,840.00	51.40 %
Trustee Expenses	\$0.00	\$1,429.07	\$3,360.00	42.53 %
Total Expenditures	\$859,374.85	\$6,838,763.21	\$9,131,720.98	74.89 %
NET SURPLUS/(DEFICIT)	(\$598,645.31)	(\$599,782.51)		
FUND BALANCE BEGINNING OF PERIOD	\$9,210,012.69	\$9,211,149.89		
FUND BALANCE May 31, 2020	\$8,611,367.38	\$8,611,367.38		

**Barrington Public Library District
Treasurer's Report
As of May 31, 2020**

	Working				Audit	Special	Building	Insurance	Donations/	Total
	General	Cash	I M R F	FICA		Reserve			Grants	
Assets										
Operational Checking-Barrington Bank	\$1,150,450.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,450.36
Payroll Checking-Barrington Bank	\$5,202.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.96
Merchant Account-Barrington Bank	\$5,173.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173.52
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	\$1,084,681.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,681.86
Barrington Bank - MAX safe Saving	\$6,365,058.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365,058.68
Due To/From Other Funds	(\$4,277,296.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,277,296.79)
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	\$584,415.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,415.48
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$119,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,118.40
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,847.60	\$0.00	\$0.00	\$0.00	\$1,942,847.60
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,287.04	\$0.00	\$10,287.04
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,684.70	\$0.00	\$0.00	\$701,684.70
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,679.91	\$375,679.91
Total Assets	\$4,334,070.59	\$541,237.28	\$584,415.48	\$119,118.40	\$2,026.38	\$1,942,847.60	\$701,684.70	\$10,287.04	\$375,679.91	\$8,611,367.38

Liabilities and Fund Balance

Fund Balance

Fund Balance	\$4,334,070.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334,070.59
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	\$584,415.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,415.48
Fund Balance	\$0.00	\$0.00	\$0.00	\$119,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,118.40
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,847.60	\$0.00	\$0.00	\$0.00	\$1,942,847.60
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,287.04	\$0.00	\$10,287.04
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,684.70	\$0.00	\$0.00	\$701,684.70
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,679.91	\$375,679.91
Total Fund Balance	\$4,334,070.59	\$541,237.28	\$584,415.48	\$119,118.40	\$2,026.38	\$1,942,847.60	\$701,684.70	\$10,287.04	\$375,679.91	\$8,611,367.38

Total Liabilities and Fund Balance

Total Liabilities and Fund Balance	\$4,334,070.59	\$541,237.28	\$584,415.48	\$119,118.40	\$2,026.38	\$1,942,847.60	\$701,684.70	\$10,287.04	\$375,679.91	\$8,611,367.38
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BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$3,524,726.52	\$541,237.28	\$561,183.17	\$223,985.19	\$14,026.38	\$3,363,821.54	\$561,105.34	\$36,464.58	\$384,599.89	\$9,211,149.89
NET SURPLUS/(DEFICIT)	\$809,344.07	\$0.00	\$23,232.31	(\$104,866.79)	(\$12,000.00)	(\$1,420,973.94)	\$140,579.36	(\$26,177.54)	(\$8,919.98)	(\$599,782.51)
ENDING FUND BALANCE	\$4,334,070.59	\$541,237.28	\$584,415.48	\$119,118.40	\$2,026.38	\$1,942,847.60	\$701,684.70	\$10,287.04	\$375,679.91	\$8,611,367.38

**Barrington Public Library District
Asset Balance Analysis**

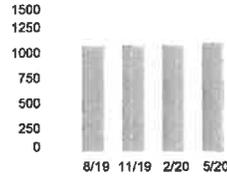
	May 31, 2020	May 31, 2019	Change
<u>Fund Balances</u>			
Operational Checking-Barrington Bank (.29%)	\$1,150,450.36	\$680,997.96	\$469,452.40
Payroll Checking-Barrington Bank	\$5,202.96	\$2,441.97	\$2,760.99
Merchant Account-Barrington Bank	\$5,173.52	\$12,029.90	(\$6,856.38)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,084,681.86	\$1,033,146.80	\$51,535.06
Barrington Bank - MAX safe Saving (.65%)	\$6,365,058.68	\$6,292,306.76	\$72,751.92
Total Fund Balances	\$8,611,367.38	\$8,021,723.39	\$589,643.99



Account Value as of 05/31/2020: \$ 1,084,681.86

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,074,150.65	\$ 1,056,897.92	
Credits	2,539.29	11,239.26	
Debits	0.00	(536.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.05)	(85.88)	
Change in Value of Investments	7,991.97	17,166.56	
Ending Value on 05/31/2020	\$ 1,084,681.86	\$ 1,084,681.86	
Accrued Income ^d	5,209.69		
Ending Value with Accrued Income^d	\$ 1,089,891.55		
Total Change in Account Value	\$ 10,531.21	\$ 27,783.94	
Total Change with Accrued Income^d	\$ 15,740.90		



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 28,271.29	3%
Fixed Income	1,056,410.57	97%
Total Assets Long	\$ 1,084,681.86	
Total Account Value	\$ 1,084,681.86	100%

Overview



- 3% MMFs [Sweep]
- 97% Fixed Income

*Annualized, as calculated by Finance Manager



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Barrington Public Library District

Revenues - All Funds

For the Period Ended May 31, 2020

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$24,688.28	\$3,600,233.02	100.85 %	\$3,569,727.11	\$30,505.91
Tax Levy-Lake County	\$192,405.88	\$1,893,433.08	58.51 %	\$3,236,307.92	(\$1,342,874.84)
Tax Levy-McHenry County	\$19,105.51	\$229,766.76	57.16 %	\$401,950.44	(\$172,183.68)
Tax Levy-Kane County	\$0.00	\$3,656.71	102.44 %	\$3,569.72	\$86.99
Total Property Tax	\$236,199.67	\$5,727,089.57	79.42 %	\$7,211,555.19	(\$1,484,465.62)
Other Taxes					
Personal Property Tax	\$6,847.29	\$50,161.33	167.20 %	\$30,000.00	\$20,161.33
Tax Increment Financing District	\$0.00	\$145,093.69	0.00 %	\$0.00	\$145,093.69
Total Other Taxes	\$6,847.29	\$195,255.02	650.85 %	\$30,000.00	\$165,255.02
Impact Fees					
Impact Fees- Barrington	\$1,743.02	\$3,892.56	0.00 %	\$0.00	\$3,892.56
Impact Fees- Lake Barrington	\$0.00	\$1,680.86	0.00 %	\$0.00	\$1,680.86
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00)
Total Impact Fees	\$1,743.02	\$5,573.42	58.67 %	\$9,500.00	(\$3,926.58)
Operating Revenue					
Fines & Fees	\$195.34	\$59,316.82	74.15 %	\$80,000.00	(\$20,683.18)
Copies	\$0.00	\$6,667.44	133.35 %	\$5,000.00	\$1,667.44
Total Operating Revenue	\$195.34	\$65,984.26	77.63 %	\$85,000.00	(\$19,015.74)
Grants					
Per Capita Grant	\$0.00	\$55,196.25	100.00 %	\$55,196.00	\$0.25
Total Grants	\$0.00	\$55,196.25	100.00 %	\$55,196.00	\$0.25
Donations					
Donations- Other	\$0.00	\$1,135.00	90.80 %	\$1,250.00	(\$115.00)
Total Donations	\$0.00	\$1,135.00	90.80 %	\$1,250.00	(\$115.00)
Rental Income					
Rental- Verizon	\$100.00	\$1,100.00	91.67 %	\$1,200.00	(\$100.00)
Total Rental Income	\$100.00	\$1,100.00	91.67 %	\$1,200.00	(\$100.00)
Interest Income					
Interest Income	\$7,238.42	\$159,816.53	127.85 %	\$125,000.00	\$34,816.53
Unrealized Gain (Loss) on investments	\$7,991.97	\$23,147.97	0.00 %	\$0.00	\$23,147.97
Total Interest Income	\$15,230.39	\$182,964.50	146.37 %	\$125,000.00	\$57,964.50
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$413.83	\$4,682.68	195.11 %	\$2,400.00	\$2,282.68
Total Miscellaneous Income	\$413.83	\$4,682.68	195.11 %	\$2,400.00	\$2,282.68
Total Revenue	\$260,729.54	\$6,238,980.70	82.95 %	\$7,521,101.19	(\$1,282,120.49)

Barrington Public Library District
Expenditures-All Funds
For the Period Ended May 31, 2020

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$230,912.22	\$2,758,353.39	86.21 %	\$3,199,593.88		
Total Salaries	\$230,912.22	\$2,758,353.39	86.21 %	\$3,199,593.88	68.96 %	\$4,000,000.00
Benefits						
FICA employer	\$14,023.64	\$167,908.28	84.64 %	\$198,374.82		
Medicare employer	\$3,279.68	\$39,268.98	84.64 %	\$46,394.11		
IMRF	\$25,354.97	\$272,757.92	97.41 %	\$280,000.00		
Insurance-medical and life	\$22,720.38	\$232,698.85	77.15 %	\$301,620.00		
Total Benefits	\$65,378.67	\$712,634.03	86.23 %	\$826,388.93	37.32 %	\$1,909,396.00
Staff Development & Training						
Hiring	\$0.00	\$1,156.09	38.54 %	\$3,000.00		
Staff Development	\$9,757.30	\$59,113.20	57.56 %	\$102,701.54		
Dues & Memberships	\$223.00	\$5,353.00	108.65 %	\$4,927.00		
Staff Expenses	\$24.00	\$6,229.35	48.80 %	\$12,764.00		
Total Staff Development & Training	\$10,004.30	\$71,851.64	58.23 %	\$123,392.54	28.74 %	\$250,000.00
Library Materials						
Books	\$0.00	\$138,835.88	57.85 %	\$240,000.00		
Books-Grab & Go	\$0.00	\$5,850.10	58.50 %	\$10,000.00		
Periodicals	\$0.00	\$14,608.63	81.16 %	\$18,000.00		
E-Periodicals	\$0.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$1,772.00	\$2,430.43	54.01 %	\$4,500.00		
Audio books-spoken	\$0.00	\$11,272.02	68.32 %	\$16,500.00		
CDs	\$0.00	\$3,803.07	50.71 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$35,326.91	\$188,494.98	91.06 %	\$207,000.00		
DVDs	\$0.00	\$51,998.50	59.43 %	\$87,500.00		
DVDs Grab & Go	\$0.00	\$7,445.36	57.27 %	\$13,000.00		
E-DVDs	\$5,350.00	\$44,700.00	100.00 %	\$44,700.00		
E-Audio Books	\$11,429.21	\$76,027.58	89.44 %	\$85,000.00		
Refund for Materials lost & paid	\$0.00	\$1,061.66	0.00 %	\$0.00		
AV Video Games	\$0.00	\$5,981.30	41.25 %	\$14,500.00		
Realia	\$0.00	\$617.36	30.87 %	\$2,000.00		
Processing supplies	\$0.00	\$10,632.39	53.96 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$53,878.12	\$601,576.63	72.15 %	\$833,794.63	41.93 %	\$1,434,616.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended May 31, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Electronic Information						
Electronic information	\$1,996.96	\$111,594.77	65.61 %	\$170,096.00		
Total Electronic Information	\$1,996.96	\$111,594.77	65.61 %	\$170,096.00	44.64 %	\$250,000.00
Library Programs						
Pilot Programs	\$0.00	\$4,139.23	20.70 %	\$20,000.00		
Library programs	\$3,342.86	\$38,335.71	48.33 %	\$79,325.00		
Total Library Programs	\$3,342.86	\$42,474.94	42.76 %	\$99,325.00	10.59 %	\$401,232.00
District Admin & Operating Expense						
Departmental supplies	\$5,211.15	\$13,118.94	65.86 %	\$19,920.00		
Collection agency	\$0.00	\$814.45	40.72 %	\$2,000.00		
Office supplies	\$433.28	\$4,135.60	55.14 %	\$7,500.00		
Postage	\$247.48	\$3,682.93	21.89 %	\$16,825.00		
Promotional & display materials	\$2,912.63	\$14,059.86	86.52 %	\$16,250.00		
Fees & Service Charges	\$1,743.37	\$16,763.78	87.87 %	\$19,077.00		
Business Insurance	(\$1,905.00)	\$58,899.75	88.57 %	\$66,500.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$8,642.91	\$111,475.31	75.18 %	\$148,272.00	31.58 %	\$352,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$6,486.49	\$92,286.80	83.90 %	\$110,000.00		
Utilities-gas	\$1,399.26	\$13,330.62	53.32 %	\$25,000.00		
Utilities-water, sewer	\$430.43	\$14,312.61	55.05 %	\$26,000.00		
Utilities-Garbage	\$0.00	\$3,252.66	72.28 %	\$4,500.00		
Telephone	\$2,514.56	\$32,694.77	97.65 %	\$33,480.00		
Building maintenance & repair	\$1,809.67	\$83,353.19	57.28 %	\$145,515.00		
Bldg maintenance supplies	\$0.00	\$16,849.19	86.41 %	\$19,500.00		
Repair Contingency	\$2,090.00	\$44,982.83	89.97 %	\$50,000.00		
Equipment maintenance	\$62,808.33	\$125,971.32	97.13 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$1,366.50	\$5,466.00	99.38 %	\$5,500.00		
Site maintenance	\$2,190.00	\$63,093.00	80.84 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$0.00	\$5,561.43	76.18 %	\$7,300.00		
Total Facility Operating Expense	\$81,095.24	\$504,166.42	76.41 %	\$659,805.00	33.17 %	\$1,520,123.00
Capital Assets						
Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00		
Library Building & Grounds Renovation	\$345,095.75	\$1,460,435.24	66.89 %	\$2,183,330.00		
Total Capital Assets	\$345,095.75	\$1,462,402.24	64.32 %	\$2,273,330.00	27.75 %	\$5,269,895.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended May 31, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$2,650.00	\$13,180.33	9.26 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$2,650.00	\$13,180.33	9.26 %	\$142,350.00	4.79 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$35,075.43	\$170,897.30	83.40 %	\$204,915.00		
Software & Subscriptions	\$18,334.39	\$189,423.10	68.32 %	\$277,258.00		
Total Technology Hardware & Software	\$53,409.82	\$360,320.40	74.73 %	\$482,173.00	48.04 %	\$750,000.00
Professional Services						
Legal fees	\$1,628.00	\$11,748.27	58.74 %	\$20,000.00		
Legal expenses	\$0.00	\$403.27	3.50 %	\$11,500.00		
Consultant fees	\$1,340.00	\$63,152.50	50.18 %	\$125,840.00		
Audit expense	\$0.00	\$12,000.00	96.00 %	\$12,500.00		
Total Professional Services	\$2,968.00	\$87,304.04	51.40 %	\$169,840.00	27.80 %	\$314,026.00
Trustee Expenses						
Trustee expense	\$0.00	\$1,429.07	42.53 %	\$3,360.00		
Total Trustee Expenses	\$0.00	\$1,429.07	42.53 %	\$3,360.00	28.58 %	\$5,000.00
Total Expenditures	\$859,374.85	\$6,838,763.21	74.89 %	\$9,131,720.98	40.87 %	\$16,732,251.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended May 31, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$230,912.22	\$2,758,353.39	86.21 %	\$3,199,593.88		
Total Salaries	\$230,912.22	\$2,758,353.39	86.21 %	\$3,199,593.88	68.96 %	\$4,000,000.00
Benefits						
Insurance-medical and life	\$22,720.38	\$232,698.85	77.15 %	\$301,620.00		
Total Benefits	\$22,720.38	\$232,698.85	77.15 %	\$301,620.00	38.78 %	\$600,000.00
Staff Development & Training						
Hiring	\$0.00	\$1,156.09	38.54 %	\$3,000.00		
Staff Development	\$9,757.30	\$59,113.20	57.56 %	\$102,701.54		
Dues & Memberships	\$223.00	\$5,353.00	108.65 %	\$4,927.00		
Staff Expenses	\$24.00	\$6,229.35	48.80 %	\$12,764.00		
Total Staff Development & Training	\$10,004.30	\$71,851.64	58.23 %	\$123,392.54	28.74 %	\$250,000.00
Library Materials						
Books	\$0.00	\$138,835.88	57.85 %	\$240,000.00		
Books-Grab & Go	\$0.00	\$5,850.10	58.50 %	\$10,000.00		
Periodicals	\$0.00	\$14,608.63	81.16 %	\$18,000.00		
E-Periodicals	\$0.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$1,772.00	\$2,430.43	54.01 %	\$4,500.00		
Audio books-spoken	\$0.00	\$4,205.83	64.71 %	\$6,500.00		
CDs	\$0.00	\$3,803.07	50.71 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$35,326.91	\$188,494.98	91.06 %	\$207,000.00		
DVDs	\$0.00	\$51,998.50	59.43 %	\$87,500.00		
DVDs Grab & Go	\$0.00	\$7,445.36	57.27 %	\$13,000.00		
E-DVDs	\$5,350.00	\$44,700.00	100.00 %	\$44,700.00		
E-Audio Books	\$11,429.21	\$76,027.58	89.44 %	\$85,000.00		
Refund for Materials lost & paid	\$0.00	\$1,061.66	0.00 %	\$0.00		
AV Video Games	\$0.00	\$5,981.30	41.25 %	\$14,500.00		
Realia	\$0.00	\$617.36	30.87 %	\$2,000.00		
Processing supplies	\$0.00	\$10,632.39	53.96 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$53,878.12	\$594,510.44	72.17 %	\$823,794.63	47.56 %	\$1,250,000.00
Electronic Information						
Electronic information	\$1,996.96	\$111,594.77	65.61 %	\$170,096.00		
Total Electronic Information	\$1,996.96	\$111,594.77	65.61 %	\$170,096.00	44.64 %	\$250,000.00
Library Programs						
Pilot Programs	\$0.00	\$4,139.23	20.70 %	\$20,000.00		
Library programs	\$3,117.86	\$35,193.95	51.43 %	\$68,425.00		
Total Library Programs	\$3,117.86	\$39,333.18	44.48 %	\$88,425.00	19.67 %	\$200,000.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended May 31, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expense						
Departmental supplies	\$5,211.15	\$13,118.94	65.86 %	\$19,920.00		
Collection agency	\$0.00	\$814.45	40.72 %	\$2,000.00		
Office supplies	\$433.28	\$4,135.60	55.14 %	\$7,500.00		
Postage	\$247.48	\$3,682.93	21.89 %	\$16,825.00		
Promotional & display materials	\$2,912.63	\$14,059.86	86.52 %	\$16,250.00		
Fees & Service Charges	\$1,743.37	\$16,763.78	87.87 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$10,547.91	\$52,575.56	64.30 %	\$81,772.00	21.03 %	\$250,000.00
Facility Operating Expense						
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$6,486.49	\$92,286.80	83.90 %	\$110,000.00		
Utilities-gas	\$1,399.26	\$13,330.62	53.32 %	\$25,000.00		
Utilities-water, sewer	\$430.43	\$14,312.61	55.05 %	\$26,000.00		
Utilities-Garbage	\$0.00	\$3,252.66	72.28 %	\$4,500.00		
Telephone	\$2,514.56	\$32,694.77	97.65 %	\$33,480.00		
Site maintenance	\$0.00	\$637.00	0.00 %	\$0.00		
Total Facility Operating Expense	\$10,830.74	\$157,876.46	78.78 %	\$200,400.00	31.58 %	\$500,000.00
Capital Assets						
Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00		
Total Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00	0.10 %	\$1,906,073.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$2,650.00	\$13,180.33	9.26 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$2,650.00	\$13,180.33	9.26 %	\$142,350.00	4.79 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$35,075.43	\$170,897.30	83.40 %	\$204,915.00		
Software & Subscriptions	\$18,334.39	\$189,423.10	68.32 %	\$277,258.00		
Total Technology Hardware & Software	\$53,409.82	\$360,320.40	74.73 %	\$482,173.00	48.04 %	\$750,000.00
Professional Services						
Legal fees	\$1,628.00	\$11,748.27	58.74 %	\$20,000.00		
Legal expenses	\$0.00	\$403.27	3.50 %	\$11,500.00		
Consultant fees	\$1,340.00	\$63,152.50	50.18 %	\$125,840.00		
Total Professional Services	\$2,968.00	\$75,304.04	47.86 %	\$157,340.00	25.10 %	\$300,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$1,429.07	42.53 %	\$3,360.00		
Total Trustee Expenses	\$0.00	\$1,429.07	42.53 %	\$3,360.00	28.58 %	\$5,000.00
Total Expenditures	\$403,036.31	\$4,470,995.13	76.24 %	\$5,864,317.05	42.44 %	\$10,536,073.00

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>
10-4000-00						
Account: 10-4000-00 (Salaries)						
5/1/2020			<i>Account Beginning Balance</i>			\$2,527,441.17
5/5/2020	7494-10	Journal Entry	Record 5/8/20 payroll & settlement of t	\$115,440.07		
5/19/2020	7500-13	Journal Entry	Record 5/22/20 payroll & settlement o	\$115,472.15		
			<i>Account Subtotals</i>	\$230,912.22	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$230,912.22
5/31/2020			<i>Account Ending Balance</i>			<u>\$2,758,353.39</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
5/1/2020			<i>Account Beginning Balance</i>			\$209,978.47
5/1/2020	7502-2	Journal Entry	Deposit 5/1/20-Impact Fees, Reimburs		\$151.00	
5/1/2020	7504-2	Journal Entry	May Medical insurance premium IMR		\$598.00	
5/5/2020	7494-9	Journal Entry	Record 5/8/20 payroll & settlement of t		\$2,420.03	
5/8/2020	7492-93	Accounts Payable	Wellness Insurance N-May 2020 Insu	\$28,663.44		
5/8/2020	7503-2	Journal Entry	Deposit 5/1/20-Impact Fees, Reimburs		\$203.00	
5/19/2020	7500-12	Journal Entry	Record 5/22/20 payroll & settlement o		\$2,420.03	
5/28/2020	7508-1	Journal Entry	Deposit 5/28/20-Insurance reimbursem		\$151.00	
			<i>Account Subtotals</i>	\$28,663.44	\$5,943.06	
5/31/2020			<i>Account Net Change</i>			\$22,720.38
5/31/2020			<i>Account Ending Balance</i>			<u>\$232,698.85</u>
10-4700-00						
Account: 10-4700-00 (Hiring)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,156.09
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$1,156.09</u>
10-4800-00						
Account: 10-4800-00 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,484.49
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$3,484.49</u>
10-4800-10						
Account: 10-4800-10 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$5,347.95
5/22/2020	7497-174	Accounts Payable	First Bankcard-AC5315042020CM		\$395.00	
			<i>Account Subtotals</i>	\$0.00	\$395.00	
5/31/2020			<i>Account Net Change</i>			(\$395.00)
5/31/2020			<i>Account Ending Balance</i>			<u>\$4,952.95</u>
10-4800-11						
Account: 10-4800-11 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$5,160.15
5/8/2020	7492-13	Accounts Payable	Blackbaud-FE NXT Training - One ye	\$3,630.00		
5/8/2020	7492-17	Accounts Payable	Global Knowledge Tra-Windows 10 T	\$2,258.54		
5/8/2020	7492-19	Accounts Payable	Global Knowledge Tra-Managing, Mai	\$2,333.96		
5/22/2020	7497-36	Accounts Payable	KnowBe4 Inc-Security Awareness Tr	\$1,999.80		

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>
Account: 10-4800-11 (Staff Development)						
			<i>Account Subtotals</i>	\$10,222.30	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$10,222.30
5/31/2020			<i>Account Ending Balance</i>			\$15,382.45
10-4800-12						
Account: 10-4800-12 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$2,788.50
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$2,788.50
10-4800-13						
Account: 10-4800-13 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,957.16
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$1,957.16
10-4800-20						
Account: 10-4800-20 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$11,147.70
5/22/2020	7497-170	Accounts Payable	First Bankcard-AC0191050420CM		\$70.00	
			<i>Account Subtotals</i>	\$0.00	\$70.00	
5/31/2020			<i>Account Net Change</i>			(\$70.00)
5/31/2020			<i>Account Ending Balance</i>			\$11,077.70
10-4800-40						
Account: 10-4800-40 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$7,920.71
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$7,920.71
10-4800-50						
Account: 10-4800-50 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$6,665.35
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$6,665.35
10-4800-60						
Account: 10-4800-60 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$4,883.89
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$4,883.89
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,878.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$1,878.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4810-11						
Account: 10-4810-11 (Dues & Memberships)						
5/1/2020			Account Beginning Balance			\$134.00
5/31/2020			Account Net Change			\$0.00
5/31/2020			Account Ending Balance			<u>\$134.00</u>
10-4810-12						
Account: 10-4810-12 (Dues & Memberships)						
5/1/2020			Account Beginning Balance			\$148.00
5/31/2020			Account Net Change			\$0.00
5/31/2020			Account Ending Balance			<u>\$148.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
5/1/2020			Account Beginning Balance			\$200.00
5/31/2020			Account Net Change			\$0.00
5/31/2020			Account Ending Balance			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
5/1/2020			Account Beginning Balance			\$836.00
5/31/2020			Account Net Change			\$0.00
5/31/2020			Account Ending Balance			<u>\$836.00</u>
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
5/1/2020			Account Beginning Balance			\$706.00
5/31/2020			Account Net Change			\$0.00
5/31/2020			Account Ending Balance			<u>\$706.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
5/1/2020			Account Beginning Balance			\$596.00
5/8/2020	7492-1	Accounts Payable	American Library Ass-Olson members	\$223.00		
			Account Subtotals	\$223.00	\$0.00	
5/31/2020			Account Net Change			\$223.00
5/31/2020			Account Ending Balance			<u>\$819.00</u>
10-4810-60						
Account: 10-4810-60 (Dues & Memberships)						
5/1/2020			Account Beginning Balance			\$632.00
5/31/2020			Account Net Change			\$0.00
5/31/2020			Account Ending Balance			<u>\$632.00</u>
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
5/1/2020			Account Beginning Balance			\$1,674.97
5/31/2020			Account Net Change			\$0.00
5/31/2020			Account Ending Balance			<u>\$1,674.97</u>

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10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
5/1/2020			<i>Account Beginning Balance</i>			\$4,530.38
5/8/2020	7492-95	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$24.00		
			<i>Account Subtotals</i>	\$24.00	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$24.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$4,554.38</u>
10-5100-20						
Account: 10-5100-20 (Books)						
5/1/2020			<i>Account Beginning Balance</i>			\$97,225.34
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$97,225.34</u>
10-5100-60						
Account: 10-5100-60 (Books)						
5/1/2020			<i>Account Beginning Balance</i>			\$41,610.54
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$41,610.54</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
5/1/2020			<i>Account Beginning Balance</i>			\$5,850.10
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$5,850.10</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
5/1/2020			<i>Account Beginning Balance</i>			\$14,608.63
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$14,608.63</u>
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
5/1/2020			<i>Account Beginning Balance</i>			\$5,220.74
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$5,220.74</u>
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
5/1/2020			<i>Account Beginning Balance</i>			\$0.00
5/8/2020	7492-122	Accounts Payable	Apple Inc.-USB to Lightning Cable, U	\$140.00		
5/22/2020	7497-33	Accounts Payable	Apple Inc.-iPad mini(DS) and IT depa	\$116.00		
5/22/2020	7497-50	Accounts Payable	Apple Inc.-iPad minis (DS)	\$1,516.00		
			<i>Account Subtotals</i>	\$1,772.00	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,772.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$1,772.00</u>
10-5300-60						

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Account: 10-5300-60 (Circulating Equipment)						
5/1/2020			<i>Account Beginning Balance</i>			\$658.43
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$658.43</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
5/1/2020			<i>Account Beginning Balance</i>			\$4,205.83
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$4,205.83</u>
10-5311-20						
Account: 10-5311-20 (CDs)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,370.35
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$3,370.35</u>
10-5311-60						
Account: 10-5311-60 (CDs)						
5/1/2020			<i>Account Beginning Balance</i>			\$432.72
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$432.72</u>
10-5312-20						
Account: 10-5312-20 (Digital Music)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,950.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$1,950.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
5/1/2020			<i>Account Beginning Balance</i>			\$126,456.38
5/8/2020	7492-53	Accounts Payable	OverDrive Inc.-AS eBooks	\$699.92		
5/8/2020	7492-55	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,214.78		
5/8/2020	7492-57	Accounts Payable	OverDrive Inc.-AS eBooks	\$279.93		
5/8/2020	7492-59	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,056.64		
5/8/2020	7492-61	Accounts Payable	OverDrive Inc.-AS eBooks	\$271.48		
5/8/2020	7492-63	Accounts Payable	OverDrive Inc.-AS eBooks	\$443.94		
5/8/2020	7492-65	Accounts Payable	OverDrive Inc.-AS eBooks	\$147.50		
5/8/2020	7492-67	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,370.43		
5/8/2020	7492-69	Accounts Payable	OverDrive Inc.-AS eBooks	\$583.94		
5/8/2020	7492-71	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,616.57		
5/8/2020	7492-73	Accounts Payable	OverDrive Inc.-AS eBooks	\$6,569.58		
5/22/2020	7497-74	Accounts Payable	OverDrive Inc.-AS & YS eBooks, AS e	\$812.89		
5/22/2020	7497-78	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$327.45		
5/22/2020	7497-93	Accounts Payable	OverDrive Inc.-AS & YS eBooks	\$5,945.76		
5/22/2020	7497-96	Accounts Payable	OverDrive Inc.-AS eBooks	\$339.98		
5/22/2020	7497-98	Accounts Payable	OverDrive Inc.-AS eBooks	\$762.91		
5/22/2020	7497-100	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,533.62		
5/22/2020	7497-102	Accounts Payable	OverDrive Inc.-AS eBooks	\$87.49		
5/22/2020	7497-104	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,888.69		
5/22/2020	7497-106	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,217.20		
5/22/2020	7497-108	Accounts Payable	OverDrive Inc.-AS eBooks	\$107.49		
5/22/2020	7497-110	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,432.85		

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Account: 10-5315-20 (E-Books)						
			<i>Account Subtotals</i>	\$30,711.04	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$30,711.04
5/31/2020			<i>Account Ending Balance</i>			<u>\$157,167.42</u>
10-5315-60						
Account: 10-5315-60 (E-Books)						
5/1/2020			<i>Account Beginning Balance</i>			\$26,711.69
5/8/2020	7492-77	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,086.56		
5/8/2020	7492-79	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,079.61		
5/8/2020	7492-81	Accounts Payable	OverDrive Inc.-YS eBooks	\$608.86		
5/8/2020	7492-83	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,008.97		
5/22/2020	7497-76	Accounts Payable	OverDrive Inc.-AS & YS eBooks, AS e	\$5.60		
5/22/2020	7497-89	Accounts Payable	OverDrive Inc.-YS eBooks	\$464.80		
5/22/2020	7497-95	Accounts Payable	OverDrive Inc.-AS & YS eBooks	\$361.47		
			<i>Account Subtotals</i>	\$4,615.87	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$4,615.87
5/31/2020			<i>Account Ending Balance</i>			<u>\$31,327.56</u>
10-5320-20						
Account: 10-5320-20 (DVDs)						
5/1/2020			<i>Account Beginning Balance</i>			\$40,886.61
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$40,886.61</u>
10-5320-60						
Account: 10-5320-60 (DVDs)						
5/1/2020			<i>Account Beginning Balance</i>			\$11,111.89
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$11,111.89</u>
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
5/1/2020			<i>Account Beginning Balance</i>			\$7,445.36
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$7,445.36</u>
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
5/1/2020			<i>Account Beginning Balance</i>			\$39,350.00
5/22/2020	7497-42	Accounts Payable	Kanopy LLC-Kanopy platform	\$2,350.00		
5/22/2020	7497-62	Accounts Payable	Midwest Tape-Advance Hoopla paym	\$3,000.00		
			<i>Account Subtotals</i>	\$5,350.00	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$5,350.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$44,700.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
5/1/2020			<i>Account Beginning Balance</i>			\$57,642.48
5/8/2020	7492-39	Accounts Payable	OverDrive Inc.-AS eAudio	\$867.37		

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Account: 10-5330-20 (E-Audio Books)						
5/8/2020	7492-41	Accounts Payable	OverDrive Inc.-AS eAudio	\$219.98		
5/8/2020	7492-43	Accounts Payable	OverDrive Inc.-AS eAudio	\$52.48		
5/8/2020	7492-45	Accounts Payable	OverDrive Inc.-AS eAudio	\$934.02		
5/8/2020	7492-47	Accounts Payable	OverDrive Inc.-AS eAudio	\$680.46		
5/8/2020	7492-49	Accounts Payable	OverDrive Inc.-AS eAudio	\$279.23		
5/8/2020	7492-51	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,513.92		
5/22/2020	7497-77	Accounts Payable	OverDrive Inc.-AS & YS eBooks, AS e	\$29.45		
5/22/2020	7497-80	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$111.78		
5/22/2020	7497-81	Accounts Payable	OverDrive Inc.-AS eAudio	\$208.48		
5/22/2020	7497-83	Accounts Payable	OverDrive Inc.-AS eAudio	\$380.97		
5/22/2020	7497-85	Accounts Payable	OverDrive Inc.-AS eAudio	\$491.48		
5/22/2020	7497-87	Accounts Payable	OverDrive Inc.-AS eAudio	\$2,697.87		
			<i>Account Subtotals</i>	\$8,467.49	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$8,467.49
5/31/2020			<i>Account Ending Balance</i>			\$66,109.97
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
5/1/2020			<i>Account Beginning Balance</i>			\$6,955.89
5/8/2020	7492-85	Accounts Payable	OverDrive Inc.-YS eAudio	\$458.48		
5/8/2020	7492-87	Accounts Payable	OverDrive Inc.-YS eAudio	\$483.70		
5/8/2020	7492-89	Accounts Payable	OverDrive Inc.-YS eAudio	\$498.51		
5/8/2020	7492-91	Accounts Payable	OverDrive Inc.-YS eAudio	\$926.11		
5/22/2020	7497-91	Accounts Payable	OverDrive Inc.-YS eAudio	\$594.92		
			<i>Account Subtotals</i>	\$2,961.72	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$2,961.72
5/31/2020			<i>Account Ending Balance</i>			\$9,917.61
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,061.66
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$1,061.66
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,082.89
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$3,082.89
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
5/1/2020			<i>Account Beginning Balance</i>			\$2,898.41
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$2,898.41
10-5400-60						
Account: 10-5400-60 (Realia)						
5/1/2020			<i>Account Beginning Balance</i>			\$617.36
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$617.36

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10-5500-20						
Account: 10-5500-20 (Electronic information)						
5/1/2020			<i>Account Beginning Balance</i>			\$102,180.81
5/22/2020	7497-112	Accounts Payable	TCC Learning LLC-Careers College S	\$1,500.00		
5/22/2020	7497-114	Accounts Payable	Thomson Reuters-West-West Inform	\$496.96		
			<i>Account Subtotals</i>	\$1,996.96	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,996.96
5/31/2020			<i>Account Ending Balance</i>			<u>\$104,177.77</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
5/1/2020			<i>Account Beginning Balance</i>			\$7,417.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$7,417.00</u>
10-5600-00						
Account: 10-5600-00 (Pilot Programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$4,096.06
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$4,096.06</u>
10-5600-20						
Account: 10-5600-20 (Pilot Programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$43.17
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$43.17</u>
10-5610-10						
Account: 10-5610-10 (Library programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$108.99
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$108.99</u>
10-5610-12						
Account: 10-5610-12 (Library programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,594.81
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$3,594.81</u>
10-5610-20						
Account: 10-5610-20 (Library programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$20,816.98
5/8/2020	7492-97	Accounts Payable	Jim Gibbon's Histori-Virtual 1890 His	\$275.00		
5/8/2020	7492-99	Accounts Payable	Nostalgia Entertainm-Cancellation fee	\$100.00		
5/8/2020	7492-101	Accounts Payable	Petra van Nuis-Second Friday Virtual C	\$250.00		
5/8/2020	7492-103	Accounts Payable	Susan Maddox-Virtual Culinary Progr	\$300.00		
5/8/2020	7492-111	Accounts Payable	Amazon Capital Servi-Coin envelopes	\$276.15		
5/22/2020	7497-116	Accounts Payable	Illinois Holocaust M-Donation for Notc	\$150.00		
5/22/2020	7497-162	Accounts Payable	First Bankcard-Main Street Seed Suppl	\$639.93		
5/22/2020	7497-164	Accounts Payable	First Bankcard-Main Street Seed Suppl	\$434.28		

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Account: 10-5610-20 (Library programs)						
			<i>Account Subtotals</i>	\$2,425.36	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$2,425.36
5/31/2020			<i>Account Ending Balance</i>			<u>\$23,242.34</u>
10-5610-60						
Account: 10-5610-60 (Library programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$7,555.31
5/8/2020	7492-107	Accounts Payable	Knuckleball Comedy L-Deposit for Im	\$292.50		
5/8/2020	7492-118	Accounts Payable	SOW That Inc.-Baby & Toddler Yoga l	\$300.00		
5/22/2020	7497-7	Accounts Payable	Nicholas Davio-Family Concert Perfo	\$100.00		
			<i>Account Subtotals</i>	\$692.50	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$692.50
5/31/2020			<i>Account Ending Balance</i>			<u>\$8,247.81</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$10,632.39
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$10,632.39</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
5/1/2020			<i>Account Beginning Balance</i>			\$30,646.63
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$30,646.63</u>
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$706.62
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$706.62</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$4,633.64
5/8/2020	7492-109	Accounts Payable	CDW Government-UPS for IT Mana	\$227.69		
5/8/2020	7492-120	Accounts Payable	Apple Inc.-USB to Lightning Cable, U	\$149.75		
5/22/2020	7497-35	Accounts Payable	Apple Inc.-iPad mini(DS) and IT depa	\$2,215.00		
			<i>Account Subtotals</i>	\$2,592.44	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$2,592.44
5/31/2020			<i>Account Ending Balance</i>			<u>\$7,226.08</u>
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$152.03
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$152.03</u>

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10-6100-13						
Account: 10-6100-13 (Departmental supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$441.73
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$441.73</u>
10-6100-20						
Account: 10-6100-20 (Departmental supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$548.16
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$548.16</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,230.61
5/8/2020	7492-25	Accounts Payable	Amazon Capital Servi-Index cards & C	\$19.61		
5/22/2020	7497-126	Accounts Payable	First Bankcard-PaperMart-Curbside De	\$2,599.10		
			<i>Account Subtotals</i>	\$2,618.71	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$2,618.71
5/31/2020			<i>Account Ending Balance</i>			<u>\$3,849.32</u>
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$195.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$195.00</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
5/1/2020			<i>Account Beginning Balance</i>			\$814.45
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$814.45</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,702.32
5/8/2020	7492-15	Accounts Payable	Amazon Capital Servi-Masks	\$287.00		
5/8/2020	7492-31	Accounts Payable	Amazon Capital Servi-COVID 19 su	\$124.32		
5/8/2020	7492-37	Accounts Payable	Amazon Capital Servi-Medical Mask	\$21.96		
			<i>Account Subtotals</i>	\$433.28	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$433.28
5/31/2020			<i>Account Ending Balance</i>			<u>\$4,135.60</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
5/1/2020			<i>Account Beginning Balance</i>			\$2,510.45
5/22/2020	7497-154	Accounts Payable	First Bankcard-Stamps.com Monthly S	\$24.99		
5/22/2020	7497-160	Accounts Payable	First Bankcard-Stamps.com stamp shee	\$222.49		

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>
Account: 10-6300-10 (Postage)						
			<i>Account Subtotals</i>	\$247.48	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$247.48
5/31/2020			<i>Account Ending Balance</i>			<u>\$2,757.93</u>
10-6300-13						
Account: 10-6300-13 (Postage)						
5/1/2020			<i>Account Beginning Balance</i>			\$925.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$925.00</u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
5/1/2020			<i>Account Beginning Balance</i>			\$11,147.23
5/22/2020	7497-132	Accounts Payable	First Bankcard-Facebook Ads	\$98.98		
5/22/2020	7497-156	Accounts Payable	First Bankcard-Vistaprint-Library logo	\$284.07		
5/22/2020	7497-158	Accounts Payable	First Bankcard-Vistaprint-Postcards an	\$2,529.58		
			<i>Account Subtotals</i>	\$2,912.63	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$2,912.63
5/31/2020			<i>Account Ending Balance</i>			<u>\$14,059.86</u>
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
5/1/2020			<i>Account Beginning Balance</i>			\$15,020.41
5/4/2020	7509-1	Journal Entry	Barrington Bank Fees May 2020	\$55.00		
5/5/2020	7499-2	Journal Entry	Record transfer to payroll account for 5	\$790.73		
5/8/2020	7492-123	Accounts Payable	Today's Business Sol-Cost per fax-1st (\$11.40		
5/19/2020	7500-2	Journal Entry	Record 5/22/20 payroll & settlement o	\$765.73		
5/31/2020	7507-2	Journal Entry	May 2020 Merchant Account Fees/B	\$120.51		
			<i>Account Subtotals</i>	\$1,743.37	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,743.37
5/31/2020			<i>Account Ending Balance</i>			<u>\$16,763.78</u>
10-7500-10						
Account: 10-7500-10 (Security)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,362.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
5/1/2020			<i>Account Beginning Balance</i>			\$85,800.31
5/8/2020	7492-131	Accounts Payable	MidAmerican Energy C-Electricity 3/	\$6,486.49		
			<i>Account Subtotals</i>	\$6,486.49	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$6,486.49
5/31/2020			<i>Account Ending Balance</i>			<u>\$92,286.80</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						

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>
Account: 10-7610-10 (Utilities-gas)						
5/1/2020			<i>Account Beginning Balance</i>			\$11,931.36
5/8/2020	7492-125	Accounts Payable	Nicor Gas-Gas: 3/24/20-4/24/20	\$1,399.26		
			<i>Account Subtotals</i>	\$1,399.26	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,399.26
5/31/2020			<i>Account Ending Balance</i>			<u>\$13,330.62</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
5/1/2020			<i>Account Beginning Balance</i>			\$13,882.18
5/22/2020	7497-66	Accounts Payable	Village of Barrington-Water & Sewer C	\$430.43		
			<i>Account Subtotals</i>	\$430.43	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$430.43
5/31/2020			<i>Account Ending Balance</i>			<u>\$14,312.61</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,252.66
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$3,252.66</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
5/1/2020			<i>Account Beginning Balance</i>			\$30,180.21
5/1/2020	7502-3	Journal Entry	Deposit 5/1/20-Impact Fees, Reimburse		\$345.58	
5/5/2020	7494-11	Journal Entry	Record 5/8/20 payroll & settlement of t	\$90.00		
5/8/2020	7492-129	Accounts Payable	AT&T Mobility-Cellular Service 4/2	\$261.44		
5/8/2020	7503-3	Journal Entry	Deposit 5/8/20-Impact Fees, Reimburse		\$0.05	
5/22/2020	7497-64	Accounts Payable	Comcast-Internet 5/12/20-6/11/20	\$353.35		
5/22/2020	7497-68	Accounts Payable	AT&T-Phone Service 4/16/20-5/15/20	\$503.10		
5/22/2020	7497-70	Accounts Payable	Technology Managemen-Communicati	\$950.00		
5/22/2020	7497-72	Accounts Payable	Comcast-Smart Room Technology 5/	\$92.84		
5/22/2020	7497-124	Accounts Payable	Call One-Phone service 5/15/20-6/14/	\$609.46		
			<i>Account Subtotals</i>	\$2,860.19	\$345.63	
5/31/2020			<i>Account Net Change</i>			\$2,514.56
5/31/2020			<i>Account Ending Balance</i>			<u>\$32,694.77</u>
10-7840-30						
Account: 10-7840-30 (Site maintenance)						
5/1/2020			<i>Account Beginning Balance</i>			\$637.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$637.00</u>
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,967.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$1,967.00</u>
10-8300-00						

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8300-00 (Furniture, Fixtures & Equipment)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,141.28
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$3,141.28</u>
10-8300-10						
Account: 10-8300-10 (Furniture, Fixtures & Equipment)						
5/1/2020			<i>Account Beginning Balance</i>			\$366.98
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$366.98</u>
10-8300-11						
Account: 10-8300-11 (Furniture, Fixtures & Equipment)						
5/1/2020			<i>Account Beginning Balance</i>			\$0.00
5/8/2020	7492-113	Accounts Payable	Bibliothea LLC-Remote locker disass	\$2,650.00		
			<i>Account Subtotals</i>	\$2,650.00	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$2,650.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$2,650.00</u>
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
5/1/2020			<i>Account Beginning Balance</i>			\$928.08
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$928.08</u>
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
5/1/2020			<i>Account Beginning Balance</i>			\$6,093.99
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$6,093.99</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
5/1/2020			<i>Account Beginning Balance</i>			\$132,785.36
5/8/2020	7492-3	Accounts Payable	Dell Marketing L P-Monitor Replacem	\$13,762.91		
5/8/2020	7492-105	Accounts Payable	CDW Government-Cisco Smart Net W	\$13,816.88		
5/8/2020	7492-115	Accounts Payable	Apple Inc.-iPhone 11 (PIM) + Apple c	\$1,448.00		
5/22/2020	7497-40	Accounts Payable	CDW Government-Additional security	\$657.26		
5/22/2020	7497-56	Accounts Payable	AVI Systems Inc-Solstice for Conferen	\$3,720.00		
5/22/2020	7497-122	Accounts Payable	CDW Government-Additional security	\$1,434.38		
			<i>Account Subtotals</i>	\$34,839.43	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$34,839.43
5/31/2020			<i>Account Ending Balance</i>			<u>\$167,624.79</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,036.51
5/8/2020	7492-117	Accounts Payable	Apple Inc.-iPhone 11 (PIM) + Apple c	\$236.00		
			<i>Account Subtotals</i>	\$236.00	\$0.00	

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8400-12 (Technology Hardware)						
5/31/2020			<i>Account Net Change</i>			\$236.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$3,272.51</u>
10-8500-10						
Account: 10-8500-10 (Software & Subscriptions)						
5/1/2020			<i>Account Beginning Balance</i>			\$4,779.68
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$4,779.68</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
5/1/2020			<i>Account Beginning Balance</i>			\$158,820.73
5/8/2020	7492-75	Accounts Payable	AVI Systems Inc-Project 953963-Meet	\$3,768.00		
5/22/2020	7497-1	Accounts Payable	First Bankcard-Exclaimer LTD Softwa	\$172.00		
5/22/2020	7497-38	Accounts Payable	CDW Government-Adobe Creative C	\$4,294.56		
5/22/2020	7497-134	Accounts Payable	First Bankcard-Yola domain renewal f	\$24.90		
5/22/2020	7497-136	Accounts Payable	First Bankcard-Network Solutions Don	\$212.91		
5/22/2020	7497-138	Accounts Payable	First Bankcard-Cyberlink Power DVD	\$899.90		
5/22/2020	7497-140	Accounts Payable	First Bankcard-Apple-Crestron for Ipa	\$106.24		
			<i>Account Subtotals</i>	\$9,478.51	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$9,478.51
5/31/2020			<i>Account Ending Balance</i>			<u>\$168,299.24</u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
5/1/2020			<i>Account Beginning Balance</i>			\$4,109.00
5/22/2020	7497-44	Accounts Payable	Trumba Corporation-Annual Trumba C	\$1,199.40		
			<i>Account Subtotals</i>	\$1,199.40	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,199.40
5/31/2020			<i>Account Ending Balance</i>			<u>\$5,308.40</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,379.30
5/22/2020	7497-128	Accounts Payable	First Bankcard-Mailchimp monthly sut	\$76.49		
5/22/2020	7497-130	Accounts Payable	First Bankcard-Adobe Stock monthly f	\$79.99		
			<i>Account Subtotals</i>	\$156.48	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$156.48
5/31/2020			<i>Account Ending Balance</i>			<u>\$3,535.78</u>
10-8500-50						
Account: 10-8500-50 (Software & Subscriptions)						
5/1/2020			<i>Account Beginning Balance</i>			\$0.00
5/22/2020	7497-27	Accounts Payable	EKUC Holdings Inc.-Zapheira Subsc	\$7,500.00		
			<i>Account Subtotals</i>	\$7,500.00	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$7,500.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$7,500.00</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>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
5/1/2020			<i>Account Beginning Balance</i>			\$10,120.27
5/8/2020	7492-127	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$1,628.00		
			<i>Account Subtotals</i>	\$1,628.00	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,628.00
5/31/2020			<i>Account Ending Balance</i>			\$11,748.27
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
5/1/2020			<i>Account Beginning Balance</i>			\$403.27
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$403.27
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
5/1/2020			<i>Account Beginning Balance</i>			\$40,860.00
5/22/2020	7497-25	Accounts Payable	HR Source-2020-2021 Membership D	\$1,340.00		
			<i>Account Subtotals</i>	\$1,340.00	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,340.00
5/31/2020			<i>Account Ending Balance</i>			\$42,200.00
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
5/1/2020			<i>Account Beginning Balance</i>			\$20,452.50
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$20,452.50
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
5/1/2020			<i>Account Beginning Balance</i>			\$500.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$500.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,429.07
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$1,429.07
5/1/2020				<i>Fund Beginning Balance</i>		\$4,067,958.82
5/31/2020				<i>Fund Net Change</i>		\$403,036.31
5/31/2020				<i>Fund Ending Balance</i>		\$4,470,995.13
5/1/2020				<i>Grand Total Beginning Balance</i>		\$4,067,958.82
5/31/2020				<i>Grand Total Net Change</i>		\$403,036.31
5/31/2020				<i>Grand Total Ending Balance</i>		\$4,470,995.13

Barrington Public Library District
Expenditures-Other Funds
For the Period Ended May 31, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$14,023.64	\$167,908.28	84.64 %	\$198,374.82		
Medicare employer	\$3,279.68	\$39,268.98	84.64 %	\$46,394.11		
IMRF	\$25,354.97	\$272,757.92	97.41 %	\$280,000.00		
Total Benefits	\$42,658.29	\$479,935.18	91.46 %	\$524,768.93	36.65 %	\$1,309,396.00
Library Materials						
Audio books-spoken	\$0.00	\$7,066.19	70.66 %	\$10,000.00	3.83 %	\$184,616.00
Total Library Materials	\$0.00	\$7,066.19	70.66 %	\$10,000.00	3.83 %	\$184,616.00
Library Programs						
Library programs	\$225.00	\$3,141.76	28.82 %	\$10,900.00	1.56 %	\$201,232.00
Total Library Programs	\$225.00	\$3,141.76	28.82 %	\$10,900.00	1.56 %	\$201,232.00
District Admin & Operating Expense						
Business Insurance	(\$1,905.00)	\$58,899.75	88.57 %	\$66,500.00	57.20 %	\$102,963.00
Total District Admin & Operating Expense	(\$1,905.00)	\$58,899.75	88.57 %	\$66,500.00	57.20 %	\$102,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00	45.04 %	\$1,865.00
Building maintenance & repair	\$1,809.67	\$83,353.19	57.28 %	\$145,515.00	25.80 %	\$323,120.00
Bldg maintenance supplies	\$0.00	\$16,849.19	86.41 %	\$19,500.00	38.91 %	\$43,300.00
Repair Contingency	\$2,090.00	\$44,982.83	89.97 %	\$50,000.00	40.52 %	\$111,027.00
Equipment maintenance	\$62,808.33	\$125,971.32	97.13 %	\$129,700.00	43.74 %	\$288,003.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$6,662.00
Traffic light	\$1,366.50	\$5,466.00	99.38 %	\$5,500.00	44.76 %	\$12,213.00
Site maintenance	\$2,190.00	\$62,456.00	80.02 %	\$78,050.00	36.04 %	\$173,312.00
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00	1.82 %	\$44,411.00
Vehicle operation & maintenance	\$0.00	\$5,561.43	76.18 %	\$7,300.00	34.31 %	\$16,210.00
Total Facility Operating Expense	\$70,264.50	\$346,289.96	75.38 %	\$459,405.00	33.95 %	\$1,020,123.00
Capital Assets						
Library Building & Grounds Renovation	\$345,095.75	\$1,460,435.24	66.89 %	\$2,183,330.00	43.42 %	\$3,363,822.00
Total Capital Assets	\$345,095.75	\$1,460,435.24	66.89 %	\$2,183,330.00	43.42 %	\$3,363,822.00
Professional Services						
Audit expense	\$0.00	\$12,000.00	96.00 %	\$12,500.00	85.56 %	\$14,026.00
Total Professional Services	\$0.00	\$12,000.00	96.00 %	\$12,500.00	85.56 %	\$14,026.00
Total Expenditures	\$456,338.54	\$2,367,768.08	72.47 %	\$3,267,403.93	38.21 %	\$6,196,178.00

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>
30-4500-00						
Account: 30-4500-00 (IMRF)						
5/1/2020			<i>Account Beginning Balance</i>			\$247,402.95
5/27/2020	7505-2	Journal Entry	Record transfer to Payroll Checking a	\$25,354.97		
			<i>Account Subtotals</i>	\$25,354.97	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$25,354.97
5/31/2020			<i>Account Ending Balance</i>			\$272,757.92
5/1/2020					<i>Fund Beginning Balance</i>	\$247,402.95
5/31/2020					<i>Fund Net Change</i>	\$25,354.97
5/31/2020					<i>Fund Ending Balance</i>	\$272,757.92
35-4100-00						
Account: 35-4100-00 (FICA employer)						
5/1/2020			<i>Account Beginning Balance</i>			\$153,884.64
5/5/2020	7494-16	Journal Entry	Record 5/8/20 payroll & settlement of t	\$7,010.88		
5/19/2020	7500-17	Journal Entry	Record 5/22/20 payroll & settlement o	\$7,012.76		
			<i>Account Subtotals</i>	\$14,023.64	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$14,023.64
5/31/2020			<i>Account Ending Balance</i>			\$167,908.28
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
5/1/2020			<i>Account Beginning Balance</i>			\$35,989.30
5/5/2020	7494-17	Journal Entry	Record 5/8/20 payroll & settlement of t	\$1,639.59		
5/19/2020	7500-18	Journal Entry	Record 5/22/20 payroll & settlement o	\$1,640.09		
			<i>Account Subtotals</i>	\$3,279.68	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$3,279.68
5/31/2020			<i>Account Ending Balance</i>			\$39,268.98
5/1/2020					<i>Fund Beginning Balance</i>	\$189,873.94
5/31/2020					<i>Fund Net Change</i>	\$17,303.32
5/31/2020					<i>Fund Ending Balance</i>	\$207,177.26
40-9600-00						
Account: 40-9600-00 (Audit expense)						
5/1/2020			<i>Account Beginning Balance</i>			\$12,000.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$12,000.00
5/1/2020					<i>Fund Beginning Balance</i>	\$12,000.00
5/31/2020					<i>Fund Net Change</i>	\$0.00
5/31/2020					<i>Fund Ending Balance</i>	\$12,000.00
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,115,339.49
5/8/2020	7492-141	Accounts Payable	ShalesMcNutt Constru-Application #9	\$26,076.23		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 50-8200-00 (Library Building & Grounds Renovation)						
5/8/2020	7492-145	Accounts Payable	ShalesMcNutt Constru-Application #2	\$315,000.92		
5/22/2020	7497-46	Accounts Payable	Engberg Anderson, In-Project 182960.	\$1,062.50		
5/22/2020	7497-52	Accounts Payable	Engberg Anderson, In-Project 182960-	\$2,956.10		
			<i>Account Subtotals</i>	\$345,095.75	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$345,095.75
5/31/2020			<i>Account Ending Balance</i>			\$1,460,435.24
5/1/2020					<i>Fund Beginning Balance</i>	\$1,115,339.49
5/31/2020					<i>Fund Net Change</i>	\$345,095.75
5/31/2020					<i>Fund Ending Balance</i>	\$1,460,435.24
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
5/1/2020			<i>Account Beginning Balance</i>			\$60,804.75
5/8/2020	7503-4	Journal Entry	Deposit 5/8/20-Impact Fees, Reimburs		\$1,905.00	
			<i>Account Subtotals</i>	\$0.00	\$1,905.00	
5/31/2020			<i>Account Net Change</i>			(\$1,905.00)
5/31/2020			<i>Account Ending Balance</i>			\$58,899.75
5/1/2020					<i>Fund Beginning Balance</i>	\$60,804.75
5/31/2020					<i>Fund Net Change</i>	(\$1,905.00)
5/31/2020					<i>Fund Ending Balance</i>	\$58,899.75
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
5/1/2020			<i>Account Beginning Balance</i>			\$840.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
5/1/2020			<i>Account Beginning Balance</i>			\$81,543.52
5/8/2020	7492-5	Accounts Payable	thyssenkrupp Elevato-Annual Safety T	\$382.00		
5/8/2020	7492-27	Accounts Payable	Collins Backflow Spe-Annual Backflo	\$539.80		
5/22/2020	7497-3	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
5/22/2020	7497-9	Accounts Payable	thyssenkrupp Elevato-Maintenance 5/1	\$565.74		
5/22/2020	7497-17	Accounts Payable	Orkin Pest Control-Pest Control May 2	\$147.13		
			<i>Account Subtotals</i>	\$1,809.67	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,809.67
5/31/2020			<i>Account Ending Balance</i>			\$83,353.19
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$16,849.19
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$16,849.19
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						

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>
Account: 70-7812-30 (Repair Contingency)						
5/1/2020			<i>Account Beginning Balance</i>			\$42,892.83
5/8/2020	7492-21	Accounts Payable	Collins Backflow Spe-Rebuild Domest	\$1,325.00		
5/22/2020	7497-21	Accounts Payable	Hartwig Plumbing and-Installation of S	\$765.00		
			<i>Account Subtotals</i>	\$2,090.00	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$2,090.00
5/31/2020			<i>Account Ending Balance</i>			\$44,982.83
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
5/1/2020			<i>Account Beginning Balance</i>			\$63,162.99
5/8/2020	7492-9	Accounts Payable	Lyngsoe Systems Inc-Service Agreeeme	\$26,945.00		
5/8/2020	7492-33	Accounts Payable	AVI Systems Inc-Renewal & Support -	\$27,851.00		
5/22/2020	7497-29	Accounts Payable	CDW Government-Server Room UPC '	\$6,657.69		
5/22/2020	7497-58	Accounts Payable	Genesis Technologies-Contract Base R	\$1,198.59		
5/22/2020	7497-118	Accounts Payable	Marco Technologies L-Contract base r	\$156.05		
			<i>Account Subtotals</i>	\$62,808.33	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$62,808.33
5/31/2020			<i>Account Ending Balance</i>			\$125,971.32
70-7830-30						
Account: 70-7830-30 (Traffic light)						
5/1/2020			<i>Account Beginning Balance</i>			\$4,099.50
5/8/2020	7492-133	Accounts Payable	State Treasurer-Traffic signal payment	\$1,366.50		
			<i>Account Subtotals</i>	\$1,366.50	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,366.50
5/31/2020			<i>Account Ending Balance</i>			\$5,466.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
5/1/2020			<i>Account Beginning Balance</i>			\$60,266.00
5/22/2020	7497-13	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
			<i>Account Subtotals</i>	\$2,190.00	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$2,190.00
5/31/2020			<i>Account Ending Balance</i>			\$62,456.00
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
5/1/2020			<i>Account Beginning Balance</i>			\$810.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$810.00
70-7870-00						
Account: 70-7870-00 (Vehicle operation & maintenance)						
5/1/2020			<i>Account Beginning Balance</i>			\$0.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$0.00
70-7870-40						

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7870-40 (Vehicle operation & maintenance)						
5/1/2020			<i>Account Beginning Balance</i>			\$5,561.43
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$5,561.43</u>
5/1/2020					<i>Fund Beginning Balance</i>	\$276,025.46
5/31/2020					<i>Fund Net Change</i>	\$70,264.50
5/31/2020					<i>Fund Ending Balance</i>	<u>\$346,289.96</u>
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
5/1/2020			<i>Account Beginning Balance</i>			\$7,066.19
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$7,066.19</u>
90-5610-13						
Account: 90-5610-13 (Library programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$136.49
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$136.49</u>
90-5610-20						
Account: 90-5610-20 (Library programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$923.15
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$923.15</u>
90-5610-60						
Account: 90-5610-60 (Library programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,857.12
5/22/2020	7497-142	Accounts Payable	First Bankcard-Barnes & Noble gift ca	\$50.00		
5/22/2020	7497-146	Accounts Payable	First Bankcard-Doordash gift cards for	\$100.00		
5/22/2020	7497-150	Accounts Payable	First Bankcard-Fat Brain Toys gift carc	\$75.00		
			<i>Account Subtotals</i>	<u>\$225.00</u>	<u>\$0.00</u>	
5/31/2020			<i>Account Net Change</i>			\$225.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$2,082.12</u>
5/1/2020					<i>Fund Beginning Balance</i>	\$9,982.95
5/31/2020					<i>Fund Net Change</i>	\$225.00
5/31/2020					<i>Fund Ending Balance</i>	<u>\$10,207.95</u>
5/1/2020					<i>Grand Total Beginning Balance</i>	\$1,911,429.54
5/31/2020					<i>Grand Total Net Change</i>	\$456,338.54
5/31/2020					<i>Grand Total Ending Balance</i>	<u>\$2,367,768.08</u>

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
For the month of May 2020

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
8983	05/08/2020	A H Office Coffee Services	\$24.00	05/08/2020	Cleared
8984	05/08/2020	Amazon Capital Services	\$729.04	05/08/2020	Cleared
8985	05/08/2020	American Library Association	\$223.00	05/08/2020	Cleared
8986	05/08/2020	Apple Inc.	\$1,973.75	05/08/2020	Cleared
8987	05/08/2020	AT&T Mobility	\$261.44	05/08/2020	Cleared
8988	05/08/2020	AVI Systems Inc	\$31,619.00	05/08/2020	Cleared
8989	05/08/2020	Bibliotheca LLC	\$2,650.00	05/08/2020	Cleared
8990	05/08/2020	Blackbaud	\$3,630.00	05/08/2020	Cleared
8991	05/08/2020	CDW Government	\$14,044.57	05/08/2020	Cleared
8992	05/08/2020	Collins Backflow Specialists, Inc	\$1,864.80	05/08/2020	Cleared
8993	05/08/2020	Dell Marketing L P	\$13,762.91	05/08/2020	Cleared
8994	05/08/2020	Global Knowledge Training LLC	\$4,592.50	05/08/2020	Cleared
8995	05/08/2020	Jim Gibbon's Historical Presentations	\$275.00	05/08/2020	Cleared
8996	05/08/2020	Klein, Thorpe and Jenkins, Ltd.	\$1,628.00	05/08/2020	Cleared
8997	05/08/2020	Knuckleball Comedy LLC	\$292.50	05/08/2020	Cleared
8998	05/08/2020	Lyngsoe Systems Inc	\$26,945.00	05/08/2020	Cleared
8999	05/08/2020	Susan Maddox	\$300.00	05/08/2020	Cleared
9000	05/08/2020	MidAmerican Energy Company	\$6,486.49	05/08/2020	Cleared
9001	05/08/2020	Nationwide Retirement Solutions	\$2,680.00	05/08/2020	Cleared
9002	05/08/2020	Nicor Gas	\$1,399.26	05/08/2020	Cleared
9003	05/08/2020	Nostalgia Entertainment	\$100.00	05/08/2020	Cleared
9004	05/08/2020	OverDrive Inc.	\$26,952.97	05/08/2020	Cleared
9005	05/08/2020	Voided Unused payment	\$0.00	05/08/2020	Voided
9006	05/08/2020	ShalesMcnutt Construction	\$341,077.15	05/08/2020	Cleared
9007	05/08/2020	SOW That Inc.	\$300.00	05/08/2020	Cleared
9008	05/08/2020	State Treasurer	\$1,366.50	05/08/2020	Outstanding
9009	05/08/2020	thyssenkrupp Elevator Corporations aka TKE Corp	\$382.00	05/08/2020	Cleared
9010	05/08/2020	Today's Business Solutions, Inc.	\$11.40	05/08/2020	Cleared
9011	05/08/2020	Petra van Nuis	\$250.00	05/08/2020	Cleared
9012	05/08/2020	Vantagepoint Transfer Agents	\$378.88	05/08/2020	Cleared
9013	05/08/2020	Wellness Insurance Network	\$28,663.44	05/08/2020	Cleared
9014	05/22/2020	Apple Inc.	\$3,847.00	05/22/2020	Cleared
9015	05/22/2020	AQUALAB Water Treatment	\$175.00	05/22/2020	Cleared
9016	05/22/2020	AT&T	\$503.10	05/22/2020	Cleared
9017	05/22/2020	AVI Systems Inc	\$3,720.00	05/22/2020	Cleared
9018	05/22/2020	Call One	\$609.46	05/22/2020	Cleared
9019	05/22/2020	CDW Government	\$13,043.89	05/22/2020	Cleared
9020	05/22/2020	Comcast	\$446.19	05/22/2020	Outstanding
9021	05/22/2020	Damgaard Landscape Management	\$2,190.00	05/22/2020	Outstanding
9022	05/22/2020	Nicholas Davio	\$100.00	05/22/2020	Outstanding
9023	05/22/2020	EKUC Holdings Inc.	\$7,500.00	05/22/2020	Cleared

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
For the month of May 2020

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
9024	05/22/2020	Engberg Anderson, Inc.	\$4,018.60	05/22/2020	Cleared
9025	05/22/2020	First Bankcard	\$8,165.85	05/22/2020	Cleared
9026	05/22/2020	Genesis Technologies, Inc.	\$1,198.59	05/22/2020	Cleared
9027	05/22/2020	Hartwig Plumbing and Heating Inc	\$765.00	05/22/2020	Cleared
9028	05/22/2020	HR Source	\$1,340.00	05/22/2020	Cleared
9029	05/22/2020	Illinois Holocaust Museum	\$150.00	05/22/2020	Outstanding
9030	05/22/2020	Kanopy LLC	\$2,350.00	05/22/2020	Cleared
9031	05/22/2020	KnowBe4 Inc	\$1,999.80	05/22/2020	Outstanding
9032	05/22/2020	Marco Technologies LLC	\$156.05	05/22/2020	Cleared
9033	05/22/2020	Midwest Tape	\$3,000.00	05/22/2020	Cleared
9034	05/22/2020	Nationwide Retirement Solutions	\$2,680.00	05/22/2020	Cleared
9035	05/22/2020	Orkin Pest Control	\$147.13	05/22/2020	Outstanding
9036	05/22/2020	OverDrive Inc.	\$19,803.15	05/22/2020	Cleared
9037	05/22/2020	TCC Learning LLC	\$1,500.00	05/22/2020	Outstanding
9038	05/22/2020	Technology Management Rev Fund	\$950.00	05/22/2020	Cleared
9039	05/22/2020	Thomson Reuters-West Publishing	\$496.96	05/22/2020	Outstanding
9040	05/22/2020	thyssenkrupp Elevator Corporations aka TKE Corp	\$565.74	05/22/2020	Outstanding
9041	05/22/2020	Trumba Corporation	\$1,199.40	05/22/2020	Cleared
9042	05/22/2020	Vantagepoint Transfer Agents	\$378.88	05/22/2020	Cleared
9043	05/22/2020	Village of Barrington	\$430.43	05/22/2020	Cleared
TOTAL CHECKS WRITTEN MONTH OF MAY 2020			\$598,293.82		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 05/05/2020 03:55:19 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	\$113,788.70	903160315	1 of 1 received
	Total	\$113,788.70		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 05/05/2020 03:56:11 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$304,000.00	1026025058	1 of 1 received
	Total	\$304,000.00		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 05/11/2020 05:14:20 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	\$340,000.00	4037911553	1 of 1 received
	Total	\$340,000.00		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 05/19/2020 05:38:22 PM (ET)

Transmitted by: 

<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	\$113,716.20	3660462040	1 of 1 received
	Total	\$113,716.20		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 05/27/2020 11:50:11 AM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$940,000.00	3745100891	1 of 1 received
	Total	\$940,000.00		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 05/27/2020 11:49:24 AM (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	\$36,754.25	438502590	1 of 1 received
	Total	\$36,754.25		

Ordinance 2020-1

ORDINANCE PROVIDING FOR THE TENTATIVE BUDGET AND APPROPRIATIONS OF THE BARRINGTON PUBLIC LIBRARY DISTRICT, COOK, KANE, LAKE, AND MCHENRY COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

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

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Barrington Public Library District, be and the same hereby appropriated for the corporate purposes of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois, as hereinafter specified for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

Section 2: That the following budget containing an estimate of the amount available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for this Public Library District for this fiscal year; and the sum of \$15,858,432 or as much thereof as may be authorized by law, is hereby appropriated for the purpose of the Barrington Public Library District, as hereinafter specified for said fiscal year.

PART I - Estimated Revenue Available

Item 1: Balance on hand as of July 1, 2020	\$ 8,362,614
Item 2: Receipts during current fiscal year from library district levy of 2019 and prior years, and receipts from other sources such as fines, rentals, donations, interest, and grants	\$ 7,495,818
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$ 15,858,432</u>

PART II - Estimated Expenditures

GENERAL FUND (75 ILCS 16/35-5)

Estimated Expenditures

	<u>Budget</u>	<u>Appropriation</u>
Salaries	\$ 3,295,580	\$ 4,000,000
Staff Insurance Benefits	\$ 341,670	\$ 750,000
Staff Development and Training	\$ 94,795	\$ 230,000
Library Materials	\$ 863,246	\$ 1,650,000
Electronic Information	\$ 167,329	\$ 400,000
Library Programs	\$ 79,500	\$ 200,000
Equipment Maintenance	\$ 12,000	\$ 45,000
Administrative and Operating Expense	\$ 109,425	\$ 200,000
Facility Operating Expense	\$ 193,523	\$ 500,000
Furniture, Fixtures, and Equipment	\$ 215,100	\$ 500,000
Technology Hardware and Software	\$ 513,753	\$ 1,000,000
Capital Assets Contingency	\$ 150,000	\$ 1,535,000

Professional Services	\$ 125,192	\$ 250,000
Trustee Expense Reimbursement	\$ 4,327	\$ 8,581

TOTAL ESTIMATED GENERAL FUND EXPENDITURES \$ 6,165,440 \$ 11,268,581

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) FUND (40 ILCS 5/7-171)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
IMRF	\$ 350,000	\$ 461,351

TOTAL ESTIMATED IMRF FUND EXPENDITURES \$ 350,000 \$ 461,351

SOCIAL SECURITY FUND (40 ILCS 5/21-110, 5/21-110.1)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Medicare	\$ 47,167	\$ 76,035
FICA	\$ 201,682	\$ 325,117

TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES \$ 248,849 \$ 401,152

AUDIT FUND (65 ILCS 5/8-8-8; 50 ILCS 310/1, 310/9)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Audit	\$ 12,300	\$ 15,000

TOTAL ESTIMATED AUDIT FUND EXPENDITURES \$ 12,300 \$ 15,000

SPECIAL RESERVE FUND (75 ILCS 5/5-8; 75 ILCS 16/40-50)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Library Building and Grounds Renovation	\$ 585,976	\$ 2,077,470
Technology Hardware and Software	\$ 41,000	\$ 145,358

TOTAL ESTIMATED SPECIAL RESERVE FUND EXPENDITURES \$ 626,976 \$ 2,222,828

BUILDING MAINTENANCE FUND (75 ILCS 5/3-1, 5/3-4)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Facility Maintenance and Repair	\$ 230,390	\$ 427,652
Equipment Maintenance	\$ 112,200	\$ 208,267
Site Maintenance	\$ 102,260	\$ 189,816
Capital Assets Contingency	\$ 100,000	\$ 185,621

TOTAL ESTIMATED BUILDING MAINTENANCE FUND EXPENDITURES \$ 544,850 \$ 1,011,356

INSURANCE FUND (745 ILCS 10/9-107)

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Liability, Workers' Compensation, and Unemployment Insurance	\$ 78,480	\$ 103,164

TOTAL ESTIMATED INSURANCE FUND EXPENDITURES \$ 78,480 \$ 103,164

GIFT AND DONATION FUND

Estimated Expenditures	<u>Budget</u>	<u>Appropriation</u>
Library Programs	\$ 8,700	\$ 100,000
Library Materials	\$ -	\$ 275,000
TOTAL ESTIMATED GIFT AND DONATION FUND EXPENDITURES	<u>\$ 8,700</u>	<u>\$ 375,000</u>

Section 3: That the amounts appropriated for library purposes for the fiscal year beginning July 1, 2020 and ending June 30, 2021, by fund shall be as follows:

GENERAL FUND	\$ 11,268,581
IMRF FUND	\$ 461,351
SOCIAL SECURITY	\$ 401,152
AUDIT FUND	\$ 15,000
SPECIAL RESERVE FUND	\$ 2,222,828
BUILDING MAINTENANCE FUND	\$ 1,011,356
INSURANCE FUND	\$ 103,164
GIFT AND DONATION FUND	\$ 375,000
TOTAL APPROPRIATION	<u>\$ 15,858,432</u>

Section 4: That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance. Any remaining balances shall be available for the transfer to the Special Reserve Fund to be accumulated as provided by 75 ILCS 16/30-90, 75 ILCS 16/40-50, and 75 ILCS 5/5-8.

Section 5: That a copy of this Ordinance in tentative form will be made available for public inspection at the library with notice thereof given by posting and by publication in the *Daily Herald*, a newspaper with a general circulation within this District, in substantially the following form:

The Board of Library Trustees of the Barrington Public Library District has adopted a Tentative Budget and Appropriation Ordinance, a copy of which is on file and available for public inspection during regular business hours at the Barrington Area Library, 505 North Northwest Highway, Barrington, Illinois. A Public Hearing on said Ordinance will be held on September 14, 2020, at 7:00 p.m. at the Barrington Area Library.

Section 6: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 7: That all ordinances or parts of ordinances conflicting with any provision of this Ordinance be and the same are hereby repealed.

Section 8: This ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

ADOPTED by the Board of Trustees of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois on this 8th day of June, 2020, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

President, Board of Trustees of the
Barrington Public Library District

ATTEST:

Secretary, Board of Trustees of the
Barrington Public Library District

ORDINANCE 2020-2

AN ORDINANCE ESTABLISHING THE SCHEDULE OF REGULAR MEETINGS OF THE BARRINGTON PUBLIC LIBRARY DISTRICT BOARD OF TRUSTEES

An Ordinance setting forth a schedule of all the Regular Meetings of the Board of Library Trustees of the Barrington Public Library District, Lake, Cook, Kane, and McHenry Counties, Illinois, for the fiscal year commencing July 1, 2020 and ending June 30, 2021, and listing the time and place of each of such meetings.

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

Section 1: In accordance with the terms and provisions of Paragraph 120/2.02(b) of Chapter 5 of the Illinois Compiled Statutes, the Board of Library Trustees of the Barrington Public Library District hereby adopts the following Schedule of Regular Meetings for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

<u>DATE</u>	<u>TIME</u>	<u>PLACE</u>
July 13, 2020	7:00 p.m.	Barrington Area Library
August 10, 2020	7:00 p.m.	Barrington Area Library
September 14, 2020	7:00 p.m.	Barrington Area Library
October 12, 2020	7:00 p.m.	Barrington Area Library
November 9, 2020	7:00 p.m.	Barrington Area Library
December 14, 2020	7:00 p.m.	Barrington Area Library
January 11, 2021	7:00 p.m.	Barrington Area Library
February 8, 2021	7:00 p.m.	Barrington Area Library
March 8, 2021	7:00 p.m.	Barrington Area Library
April 12, 2021	7:00 p.m.	Barrington Area Library
May 10, 2021	7:00 p.m.	Barrington Area Library
June 14, 2021	7:00 p.m.	Barrington Area Library

Section 2: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed this eighth day of June, 2020.

AYES: _____

NAYES: _____

ABSENT: _____

Attested and Filed this eighth day of June, 2020.

Secretary

President

RESOLUTION 2020-4

ANNUAL RESOLUTION AUTHORIZING PUBLIC LIBRARY DISTRICT NON-RESIDENT CARDS

WHEREAS, the Barrington Public Library District is a tax-supported Public Library District; and

WHEREAS, people residing within the jurisdictional boundaries of the Barrington Public Library District pay taxes to support the library, and so need pay no additional fee to be eligible to receive a library card; and

WHEREAS, PA 92-0166 stipulates that “A person residing outside of a public library service area must apply for a non-resident card at the public library located closest to the person’s principal residence”; and

WHEREAS, the Office of the Illinois Secretary of State has issued regulations defining the “closest public library ” and also providing three formulae which public libraries can use to determine the non-resident fee; and

WHEREAS, the Board of Library Trustees of the Barrington Public Library District has determined for its 2021 fiscal year, commencing July 1, 2020 and ending June 30, 2021 to participate in the non-resident reciprocal borrowing program of its regional library system and to issue non-resident library cards;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF LIBRARY TRUSTEES OF THE BARRINGTON PUBLIC LIBRARY DISTRICT, COOK, KANE, LAKE & MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1: Individuals residing beyond the jurisdictional boundaries of the Barrington Public Library District whose closest public library is the Barrington Public Library District, and not residing within the boundaries of another public library, and owning no taxable property within the jurisdictional boundaries of the Barrington Public Library District, may purchase a nonresident fee card calculated according to the box which is checked-off below:

General Mathematical Formula (23 Ad. Code 3050.60{a});

Tax Bill Method (23 Ad. Code 3050.60{b}); or

Average Non-Resident Fee (23 Ad. Code 3050.60{c}), if authorized by the Director of this Illinois State Library.

Section 2: Individuals residing beyond the jurisdictional boundaries of the Barrington Public Library District, but owning (as an individual, a partner, the principal stockholder, or other joint owner) taxable property within the jurisdictional boundaries of the Barrington Public Library District, or serving as a Senior Administrative Officer of a firm, business or other corporation owning taxable property within the jurisdictional boundaries of the Barrington Public Library District, notwithstanding anything to the contrary in this Resolution, may obtain one (1) non-resident library card without payment of the

non-resident fee upon presentation of the most recent tax bill upon that taxable property; provided, however, that in no event shall the privileges and use of the Library be extended to more than one (1) individual non-resident for each parcel of taxable property. Each non-resident library card issued pursuant to this Section is limited to the exclusive use of the individual whose name appears on its face.

Section 3: The President of the Board of Library Trustees shall notify the regional library system in writing within 30 days of the adoption of this Resolution, stating (a) the effective date of this Resolution, (b) the beginning and ending dates of the 12-month period of validity for non-resident library cards issued pursuant to this Resolution, and (c) the fee formula as set forth herein.

Section 4: The Barrington Public Library District shall continue to honor all non-resident library cards heretofore issued by the Library, for the full term of purchase.

Section 5: The Barrington Public Library District shall cooperate with other participating area public libraries and the regional library system and adjacent regional library systems to determine the appropriate non-resident service areas, as stated in 23 Ad. Code 3050.25.

Section 6: The Policy of the Barrington Public Library District for service to non-residents, including a description of the Library's service areas and the methods of calculating fees, shall be available for public inspection at the Library.

Section 7: A valid non-resident library card issued by the Barrington Public Library District pursuant to this Resolution shall accord a non-resident library cardholder all the services which this Library provides to its residents, including reciprocal borrowing privileges.

Section 8: No non-resident is eligible to receive a "local use" library card from the Barrington Public Library District.

ADOPTED and EFFECTIVE this 8th day of June 2020, as allowed by law.

AYES: Carr, Clifford, Miller, Minner, Pizzi, Tenyer

NAYES: None

ABSENT: None

Donald F. Minner

President, Board of Library Trustees of the
Barrington Public Library District

ATTEST:

Denise Tenyer

Secretary, Board of Library Trustees of the

Barrington Public Library District