

NOTICE OF A BUDGET, FINANCE, AND LEVY
COMMITTEE MEETING

The Board of Library Trustees of the Barrington Public Library District will hold a Budget, Finance, and Levy Committee Meeting on Monday, October 14, 2019 at 6:30 p.m. in the Zimmerman Room of the Barrington Area Library, 505 North Northwest Highway, Barrington, Illinois.

Committee Chair

BARRINGTON PUBLIC LIBRARY DISTRICT
AGENDA FOR A BUDGET, FINANCE, & LEVY COMMITTEE MEETING
OCTOBER 14, 2019
6:30 P.M.

Order of Business

- I. CALL TO ORDER
 President
- II. ROLL CALL
 Secretary
- III. AUDIENCE RECOGNITION AND PUBLIC COMMENT
- IV. DISCUSSION OF THE TAX YEAR 2019 LEVY
- V. ADJOURNMENT

NOTICE OF A REGULAR MEETING

The Board of Library Trustees of the Barrington Public Library District will hold a Regular Meeting on Monday, October 14, 2019 at 7:00 p.m. in the Zimmerman Room of the Barrington Area Library, 505 North Northwest Highway, Barrington, Illinois.

Secretary

BARRINGTON PUBLIC LIBRARY DISTRICT
AGENDA FOR A REGULAR MEETING OF OCTOBER 14, 2019
7:00 P.M.

I. CALL TO ORDER

President

II. ROLL CALL

Secretary

III. AUDIENCE RECOGNITION AND PUBLIC COMMENT

Public Comment

Audit Presentation - McClure, Inserra & Company

Acceptance of FY18-19 Audit **(Action Required)**

IV. APPROVAL OF MINUTES

Regular Meeting of September 9, 2019 **(Action Required)**

Policy Committee of September 24, 2019 **(Action Required)**

V. MISCELLANEOUS REPORTS/BUSINESS

President

President's report

Staff Anniversaries

Treasurer

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

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

Executive Director

Executive Director's Report

VI. REPORTS OF COMMITTEES

Policy Committee

Budget, Finance, and Levy Committee

Determination of Tax Year 2019 Levy and Set Levy Adoption Date **(Action Required)**

VII. OLD BUSINESS

Consideration of Marge Luther Fund Endowment Restriction **(Action Required)**

VIII. NEW BUSINESS

Consideration of Payroll Data Services Agreement for System and Services **(Action Required)**

Consideration of Resolution 2019-6, A Resolution of the Board of Library Trustees of the Barrington Public Library District Providing for a Fund Transfer **(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 Public Hearing and Regular Meeting of the Board of Library Trustees was held on September 9, 2019, at 7:00 p.m. in the Zimmerman Room of the Barrington Area Library pursuant to notices sent to the board and the press on September 6, 2019.

Present and acting as trustees were:

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

Also in attendance were:

Dawn Emrath, Barrington Resident
Jesse Henning, Executive Director
Aly Prchal, Head of Youth Services
Cheryl Riendeau, Finance Manager
Lisa Stordahl, Office Manager

I. CALL TO ORDER

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

II. ROLL CALL

Lisa Stordahl called the roll.

III. AUDIENCE RECOGNITION AND PUBLIC COMMENT

President Minner welcomed Ms. Emrath to the meeting and asked if she would like to address the board. She declined.

Aly Prchal, Head of Youth Services, was invited to begin her presentation to the board. Ms. Prchal was delighted to update the board on the successful Summer Reading Program. Having one program for everyone, youth and adults, proved to be a great idea. Signups increased by 31% overall, and every age group showed an increase in participation when compared to 2018. The two main goals of this year's program; families participating together and increased adult participation, were both accomplished. The library is grateful to the local businesses and organizations that contributed prizes this year including Barrington Park District, Pinot's Palette, Barrington's White House, Pinstripes, and the Windy City Bulls.

IV. APPROVAL OF THE MINUTES

The minutes from both the August 12, 2019 Regular Meeting and Executive Session Meeting were reviewed. There were no questions or corrections to either set of the minutes. A motion to approve the Regular Meeting minutes and Executive Session minutes as presented was made by President Minner, seconded by Ms. Clifford.

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

V. MISCELLANEOUS REPORTS / BUSINESS

President's Report

Treasurer's Report

Ms. Carr presented the Treasurer's report. Beginning balance was \$9,564,047.99 with receipts of \$992,025.20 and expenditures of \$553,679.66; leaving an ending balance of \$9,996,618.23. Two months into the fiscal year, revenues are 25.46% of anticipated, and expenditures are 12.37% of the budget.

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

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

Executive Director's Report

Director Henning reported that the construction work is well underway. The Administrative staff has been moved out of their office space for the time being to allow for the roof to be reinforced so the new cooling tower can be installed. The woodwork in the meeting rooms and atrium is being sanded and stained, and the tuckpointing work is coming along nicely.

VI. REPORTS OF COMMITTEES

The Policy Committee will meet on Tuesday, September 24, 2019, at 7:00 p.m. in the Zimmerman Room.

VII. OLD BUSINESS

There was no old business.

VIII. NEW BUSINESS

Director Henning presented Ordinance 2019-3, Ordinance providing for budget and appropriations of Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties,

Illinois for the Fiscal year beginning July 1, 2019 and ending June 30, 2020. Mr. Pizzi moved, and Ms. Carr seconded, to adopt Ordinance 2019-3 as presented.

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

Ordinance 2019-4, Ordinance authorizing levy of an additional tax for maintenance, repairs, and alteration of the library building and equipment was presented, by Director Henning. Mr. Pizzi moved, and Ms. Devereux-Peters seconded, to adopt Ordinance 2019-4 as presented.

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

Director Henning recommended that the library hire a supplemental attest service to corroborate the annual library audit. President Minner made a motion to authorize the Executive Director to engage Duffner and Company, P.C. for supplemental audit attest services not to exceed \$1000.00. Ms. Clifford seconded the motion.

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

A discussion was held in regards to what to do with the remaining monies left in the Marge Luther Donation. President Minner asked that Director Henning find and review the file that contains the information and history of the gift. The board agreed to table discussion of the topic until the file and information are found and reviewed.

Director Henning asked the board to consider the Amendment to Professional Services Agreement 2018-2019 Capital Improvements, Engberg Anderson. The bottoms of some of the columns in front entrance overhang are starting to deteriorate and should be fixed. President Minner moved to authorize Director Henning to sign the Amendment to Professional Services on behalf of the board. Ms. Clifford seconded the motion.

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

Director Henning presented the Village of Hoffman Estates TIF Proposal to the board. He will be representing the library on the Joint Review Board later this week and would like to know how the board would like him to proceed. The library's attorneys have looked it over and have advised that it could prove to be a net benefit to the library in the long-run. President Minner made a motion to authorize the Executive Director to vote for the TIF proposal at the Joint Review Board Meeting. Ms. Clifford seconded the motion.

Ayes: Carr, Clifford, Devereux-Peters, Miller, Minner, Pizzi, Tenyer

Nays: None

Abstain: None

Absent: None

Motion: CARRIED.

IX. GENERAL INFORMATION

VI: ADJOURNMENT

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

The meeting adjourned at 8:05 p.m.

/s/ Denise Tenyer

Secretary

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
As of September 30, 2019

	<u>Month to Date</u> <u>All Funds</u>	<u>Year to Date</u> <u>All Funds</u>	<u>% of Annual</u> <u>Budget</u>
Revenue			
Property Tax	\$1,565,955.43	\$3,406,365.57	47.23 %
Other Taxes	\$0.00	\$8,268.12	27.56 %
Impact Fees	\$152.86	\$1,338.32	14.09 %
Operating Revenue	\$8,043.27	\$26,965.05	31.72 %
Grants	\$0.00	\$0.00	0.00 %
Donations	\$0.00	\$10.00	0.80 %
Rental Income	\$100.00	\$300.00	25.00 %
Interest Income & Unrealized Gain (Loss)	\$17,814.27	\$63,343.97	50.68 %
Miscellaneous Income	\$216.11	\$724.57	30.19 %
Total Revenue	<u>\$1,592,281.94</u>	<u>\$3,507,315.60</u>	<u>46.63 %</u>
Expenditures			
Salaries	\$230,678.23	\$808,578.08	25.27 %
Benefits	\$59,455.92	\$195,917.17	23.71 %
Staff Development & Training	\$921.82	\$18,021.71	14.61 %
Library Materials	\$26,199.43	\$171,537.61	20.57 %
Electronic Information	\$10,041.96	\$66,912.80	39.34 %
Library Programs	\$3,225.61	\$12,123.19	12.21 %
District Admin & Operating Expense	\$2,763.75	\$17,752.85	11.97 %
Facility Operating Expense	\$63,363.39	\$144,267.17	21.87 %
Capital Assets	\$23,745.95	\$27,650.95	1.21 %
Furniture, Fixtures & Equipment	\$795.00	\$3,905.98	2.74 %
Technology Hardware & Software	\$33,329.85	\$104,191.39	21.61 %
Professional Services	\$10,425.00	\$23,170.75	14.50 %
Trustee Expenses	\$13.97	\$495.55	14.75 %
Total Expenditures	<u>\$464,959.88</u>	<u>\$1,594,525.20</u>	<u>17.46 %</u>
NET SURPLUS/(DEFICIT)	\$1,127,322.06	\$1,912,790.40	
FUND BALANCE BEGINNING OF PERIOD	\$9,996,618.23	\$9,211,149.89	
FUND BALANCE SEPTEMBER 30, 2019	<u>\$11,123,940.29</u>	<u>\$11,123,940.29</u>	

Barrington Public Library District

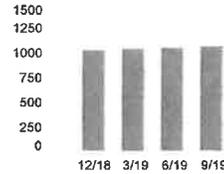
Asset Balance Analysis

	September 30, 2019	September 30, 2018	Change
<u>Fund Balances</u>			
Operational Checking-Barrington Bank (.60%)	\$672,591.02	\$1,469,098.91	(\$796,507.89)
Payroll Checking-Barrington Bank	\$4,853.33	\$2,463.20	\$2,390.13
Merchant Account-Barrington Bank	\$10,944.46	\$0.00	\$10,944.46
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,051,522.95	\$1,009,825.37	\$41,697.58
Barrington Bank - MAX safe Saving (2.27%)	\$9,350,864.44	\$7,125,582.28	\$2,225,282.16
Accounts Receivable	\$32,364.09	\$0.00	\$32,364.09
Total Fund Balances	\$11,123,940.29	\$9,607,769.76	\$1,516,170.53



Account Value as of 09/30/2019: \$ 1,051,522.95

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,051,027.33	\$ 1,016,749.62	
Credits	1,238.86	16,994.98	
Debits	0.00	(774.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(28.66)	(267.70)	
Change in Value of Investments	(714.58)	18,820.05	
Ending Value on 09/30/2019	\$ 1,051,522.95	\$ 1,051,522.95	
Accrued Income ^d	5,121.74		
Ending Value with Accrued Income^d	\$ 1,056,644.69		
Total Change in Account Value	\$ 495.62	\$ 34,773.33	
Total Change with Accrued Income^d	\$ 5,617.36		



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 1,862.69	<1%
Fixed Income	1,049,660.26	100%
Total Assets Long	\$ 1,051,522.95	
Total Account Value	\$ 1,051,522.95	100%

*Annualized, as calculated by Finance Manager



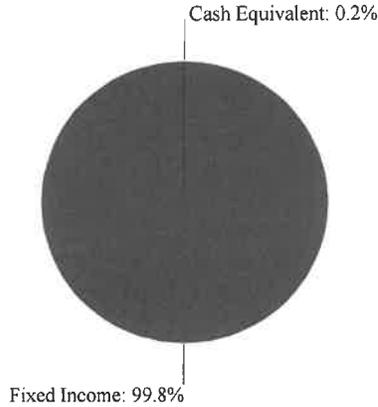
Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Portfolio Statement

As of 09/30/2019

Barrington Area Library District

Portfolio Allocation



<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.8%	Ally Bank 07/26/2021 3.00%	02007GEA7	50,000	50,956.70	2.9%	1,500.00
	Accrued Income			275.34		
1.0%	American Express Bank 10/30/2019 2.15%	02587CCG3	10,000	10,001.27	2.1%	215.00
	Accrued Income			90.71		
1.5%	Capital One Bank 09/23/2020 2.30%	140420VX5	16,000	16,068.61	2.3%	368.00
	Accrued Income			8.07		
2.8%	Capital One N.A. 09/28/2020 1.95%	14042RHZ7	30,000	30,023.70	1.9%	585.00
	Accrued Income			6.41		
7.4%	Citibank, N.A. 12/27/2021 3.20%	17312QY45	75,000	77,077.73	3.1%	2,400.00
	Accrued Income			637.81		
3.8%	Comenity Capital Bank 09/21/2020 2.25%	20033AMR4	40,000	40,154.64	2.2%	900.00
	Accrued Income			24.66		
4.0%	Comenity Capital Bank 05/02/2022 2.55%	20033AV45	42,000	42,665.28	2.5%	1,071.00
	Accrued Income			2.93		
2.2%	Cross River Bank 04/11/2022 2.50%	227563AL7	23,000	23,320.60	2.5%	575.00
	Accrued Income			274.11		
4.8%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	50,744.60	2.5%	1,250.00
	Accrued Income			380.14		

Portfolio Statement
As of 09/30/2019

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.9%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	51,297.25	3.0%	1,550.00
	Accrued Income			356.71		
4.3%	Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	45,553.05	2.8%	1,260.00
	Accrued Income			48.33		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,216.95	2.4%	504.00
	Accrued Income			113.23		
4.4%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	46,112.22	3.0%	1,372.50
	Accrued Income			312.10		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	30,496.44	2.6%	780.00
	Accrued Income			356.88		
1.9%	Sallie Mae Bank 05/11/2020 2.70%	795450P58	20,000	20,103.12	2.7%	540.00
	Accrued Income			214.52		
2.4%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,491.78	2.9%	750.00
	Accrued Income			96.58		
4.9%	Synchrony Bank 05/25/2021 3.00%	87165FVZ4	50,000	50,867.75	2.9%	1,500.00
	Accrued Income			530.14		
7.3%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	76,083.15	2.5%	1,875.00
	Accrued Income			703.77		
4.9%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	51,433.95	3.2%	1,625.00
	Accrued Income			75.68		
72.3%				764,176.91	2.7%	20,620.50
Taxable Bonds						
U. S. Treasury						
2.4%	US Treas Note 01/31/2020 2.00%	9128283S7	25,000	25,007.81	2.0%	500.00
	Accrued Income			84.24		
4.7%	US Treas Note 01/31/2020 1.375%	912828UL2	50,000	49,906.25	1.4%	687.50
	Accrued Income			115.83		
7.1%				75,114.13	1.6%	1,187.50
U.S. Government Agency						
4.3%	Fed Farm Cr Bk 08/05/2020 2.46%	3133ECW91	45,000	45,216.27	2.4%	1,107.00
	Accrued Income			172.20		
1.9%	Fed Home Ln Bk 11/25/2020 1.81%	3130A6SX6	20,000	19,992.54	1.8%	362.00
	Accrued Income			126.70		
4.7%	Fed Home Ln Bk 02/24/2020 1.90%	313378DY4	50,000	49,988.30	1.9%	950.00
	Accrued Income			97.64		

Portfolio Statement

As of 09/30/2019

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Taxable Bonds						
U.S. Government Agency						
4.7%	Fed Natl Mtg 10/09/2019 0.00%	313586RC5	50,000	49,976.10	0.0%	0.00
				<hr/>	<hr/>	<hr/>
15.7%				165,569.75	1.5%	2,419.00
U.S. Government Agency - Callable						
4.7%	Fed Home Ln Bk Callable Daily 09/24/2021 1.75% Call 09/24/2020, 100.00 Accrued Income	3130AGZN8	50,000	49,904.20	1.8%	875.00
				17.01		
				<hr/>	<hr/>	<hr/>
27.5%				290,605.09	1.5%	4,481.50
				<hr/>	<hr/>	<hr/>
99.8%				1,054,782.00	2.4%	25,102.00
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
0.2%	Schwab Government Money Fund	SWGXX		1,953.65	1.8%	35.36
				<hr/>	<hr/>	<hr/>
99.5%				1,051,613.91	2.4%	25,137.36
				<hr/>	<hr/>	<hr/>
				5,121.74		
Total Accrued Income				<hr/>	<hr/>	<hr/>
100.0%				1,056,735.65		

Barrington Public Library District
Treasurer's Report
As of September 30, 2019

	Working		I M R F	FICA	Audit	Special	Building	Insurance	Donations/	Total
	General	Cash				Reserve			Grants	
Assets										
Operational Checking-Barrington Bank	\$672,591.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,591.02
Payroll Checking-Barrington Bank	\$4,853.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,853.33
Merchant Account-Barrington Bank	\$10,944.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,944.46
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	\$1,051,522.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,522.95
Barrington Bank - MAX safe Saving	\$9,350,864.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350,864.44
Due To/From Other Funds	(\$3,058,591.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,058,591.72)
Accounts Receivable	\$32,364.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,364.09
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$667,589.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,589.72
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$222,496.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,496.16
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,424.62	\$0.00	\$0.00	\$0.00	\$434,424.62
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,474.72	\$0.00	\$50,474.72
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,080.82	\$0.00	\$0.00	\$756,080.82
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,062.02	\$381,062.02
Total Assets	\$8,065,348.57	\$541,237.28	\$667,589.72	\$222,496.16	\$5,226.38	\$434,424.62	\$756,080.82	\$50,474.72	\$381,062.02	\$11,123,940.29
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$8,065,348.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,065,348.57
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	\$667,589.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,589.72
Fund Balance	\$0.00	\$0.00	\$0.00	\$222,496.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,496.16
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,424.62	\$0.00	\$0.00	\$0.00	\$434,424.62
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,474.72	\$0.00	\$50,474.72
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,080.82	\$0.00	\$0.00	\$756,080.82
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,062.02	\$381,062.02
Total Fund Balance	\$8,065,348.57	\$541,237.28	\$667,589.72	\$222,496.16	\$5,226.38	\$434,424.62	\$756,080.82	\$50,474.72	\$381,062.02	\$11,123,940.29
Total Liabilities and Fund Balance	\$8,065,348.57	\$541,237.28	\$667,589.72	\$222,496.16	\$5,226.38	\$434,424.62	\$756,080.82	\$50,474.72	\$381,062.02	\$11,123,940.29
BEGINNING BALANCE WITH CURRENT	\$6,429,592.52	\$541,237.28	\$561,183.17	\$223,985.19	\$14,026.38	\$458,955.54	\$561,105.34	\$36,464.58	\$384,599.89	\$9,211,149.89
NET SURPLUS/(DEFICIT)	\$1,635,756.05	\$0.00	\$106,406.55	(\$1,489.03)	(\$8,800.00)	(\$24,530.92)	\$194,975.48	\$14,010.14	(\$3,537.87)	\$1,912,790.40
ENDING FUND BALANCE	\$8,065,348.57	\$541,237.28	\$667,589.72	\$222,496.16	\$5,226.38	\$434,424.62	\$756,080.82	\$50,474.72	\$381,062.02	\$11,123,940.29

Barrington Public Library District
Revenues - All Funds
For the Period Ended September 30, 2019

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$4,849.35	\$1,651,767.15	46.27 %	\$3,569,727.11	(\$1,917,959.96)
Tax Levy-Lake County	\$1,406,326.18	\$1,566,694.76	48.41 %	\$3,236,307.92	(\$1,669,613.16)
Tax Levy-McHenry County	\$154,779.90	\$186,075.31	46.29 %	\$401,950.44	(\$215,875.13)
Tax Levy-Kane County	\$0.00	\$1,828.35	51.22 %	\$3,569.72	(\$1,741.37)
Total Property Tax	\$1,565,955.43	\$3,406,365.57	47.23 %	\$7,211,555.19	(\$3,805,189.62)
Other Taxes					
Personal Property Tax	\$0.00	\$8,268.12	27.56 %	\$30,000.00	(\$21,731.88)
Total Other Taxes	\$0.00	\$8,268.12	27.56 %	\$30,000.00	(\$21,731.88)
Impact Fees					
Impact Fees- Barrington	\$152.86	\$1,338.32	0.00 %	\$0.00	\$1,338.32
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00)
Total Impact Fees	\$152.86	\$1,338.32	14.09 %	\$9,500.00	(\$8,161.68)
Operating Revenue					
Fines	\$7,287.42	\$24,416.47	30.52 %	\$80,000.00	(\$55,583.53)
Copies	\$755.85	\$2,548.58	50.97 %	\$5,000.00	(\$2,451.42)
Total Operating Revenue	\$8,043.27	\$26,965.05	31.72 %	\$85,000.00	(\$58,034.95)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$55,196.00	(\$55,196.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$55,196.00	(\$55,196.00)
Donations					
Donations- Other	\$0.00	\$10.00	0.80 %	\$1,250.00	(\$1,240.00)
Total Donations	\$0.00	\$10.00	0.80 %	\$1,250.00	(\$1,240.00)
Rental Income					
Rental- Verizon	\$100.00	\$300.00	25.00 %	\$1,200.00	(\$900.00)
Total Rental Income	\$100.00	\$300.00	25.00 %	\$1,200.00	(\$900.00)
Interest Income					
Interest Income	\$18,528.85	\$56,928.17	45.54 %	\$125,000.00	(\$68,071.83)
Unrealized Gain (Loss) on investments	(\$714.58)	\$6,415.80	0.00 %	\$0.00	\$6,415.80
Total Interest Income	\$17,814.27	\$63,343.97	50.68 %	\$125,000.00	(\$61,656.03)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$216.11	\$724.57	30.19 %	\$2,400.00	(\$1,675.43)
Total Miscellaneous Income	\$216.11	\$724.57	30.19 %	\$2,400.00	(\$1,675.43)
Total Revenue	\$1,592,281.94	\$3,507,315.60	46.63 %	\$7,521,101.19	(\$4,013,785.59)

Barrington Public Library District
Expenditures-All Funds
For the Period Ended September 30, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$230,678.23	\$808,578.08	25.27 %	\$3,199,593.88		
Total Salaries	\$230,678.23	\$808,578.08	25.27 %	\$3,199,593.88	20.21 %	\$4,000,000.00
Benefits						
FICA employer	\$14,024.78	\$49,300.19	24.85 %	\$198,374.82		
Medicare employer	\$3,280.01	\$11,529.89	24.85 %	\$46,394.11		
IMRF	\$20,956.41	\$73,031.21	26.08 %	\$280,000.00		
Insurance-medical and life	\$21,194.72	\$62,055.88	20.57 %	\$301,620.00		
Total Benefits	\$59,455.92	\$195,917.17	23.71 %	\$826,388.93	10.26 %	\$1,909,396.00
Staff Development & Training						
Hiring	\$0.00	\$142.00	4.73 %	\$3,000.00		
Staff Development	\$432.69	\$16,054.64	15.63 %	\$102,701.54		
Dues & Memberships	\$179.00	\$1,233.00	25.03 %	\$4,927.00		
Staff Expenses	\$310.13	\$592.07	4.64 %	\$12,764.00		
Total Staff Development & Training	\$921.82	\$18,021.71	14.61 %	\$123,392.54	7.21 %	\$250,000.00
Library Materials						
Books	\$265.68	\$22,483.66	9.37 %	\$240,000.00		
Books-Grab & Go	\$32.34	\$1,212.69	12.13 %	\$10,000.00		
Periodicals	\$0.00	\$170.39	0.95 %	\$18,000.00		
E-Periodicals	\$0.00	\$0.00	0.00 %	\$16,975.00		
Circulating Equipment	\$0.00	\$262.45	5.83 %	\$4,500.00		
Audio books-spoken	\$1,545.34	\$2,907.61	17.62 %	\$16,500.00		
CDs	\$211.00	\$639.57	8.53 %	\$7,500.00		
Digital Music	\$1,950.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$14,597.60	\$50,859.89	24.57 %	\$207,000.00		
DVDs	\$2,549.07	\$14,814.05	16.93 %	\$87,500.00		
DVDs Grab & Go	\$460.60	\$1,843.84	14.18 %	\$13,000.00		
E-DVDs	\$0.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$2,974.91	\$17,079.19	20.09 %	\$85,000.00		
Refund for Materials lost & paid	\$226.93	\$361.21	0.00 %	\$0.00		
AV Video Games	\$1,314.97	\$1,542.92	10.64 %	\$14,500.00		
Realia	\$0.00	\$302.37	15.12 %	\$2,000.00		
Processing supplies	\$70.99	\$2,111.14	10.71 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$26,199.43	\$171,537.61	20.57 %	\$833,794.63	11.96 %	\$1,434,616.00
Electronic Information						
Electronic information	\$10,041.96	\$66,912.80	39.34 %	\$170,096.00		
Total Electronic Information	\$10,041.96	\$66,912.80	39.34 %	\$170,096.00	26.77 %	\$250,000.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended September 30, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$20,000.00		
Library programs	\$3,225.61	\$12,123.19	15.28 %	\$79,325.00		
Total Library Programs	\$3,225.61	\$12,123.19	12.21 %	\$99,325.00	3.02 %	\$401,232.00
District Admin & Operating Expense						
Departmental supplies	\$35.27	\$2,080.90	10.45 %	\$19,920.00		
Collection agency	\$53.70	\$205.85	10.29 %	\$2,000.00		
Office supplies	\$17.83	\$1,971.17	26.28 %	\$7,500.00		
Postage	\$29.80	\$44.80	0.27 %	\$16,825.00		
Promotional & display materials	\$1,399.17	\$4,661.37	28.69 %	\$16,250.00		
Fees & Service Charges	\$1,227.98	\$4,203.54	22.03 %	\$19,077.00		
Business Insurance	\$0.00	\$4,585.22	6.90 %	\$66,500.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$2,763.75	\$17,752.85	11.97 %	\$148,272.00	5.03 %	\$352,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Security	\$0.00	\$912.00	64.23 %	\$1,420.00		
Utilities-electric	\$9,619.94	\$29,889.68	27.17 %	\$110,000.00		
Utilities-gas	\$568.98	\$1,883.49	7.53 %	\$25,000.00		
Utilities-water, sewer	\$2,482.43	\$4,713.17	18.13 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$967.29	21.50 %	\$4,500.00		
Telephone	\$2,853.74	\$8,877.10	26.51 %	\$33,480.00		
Building maintenance & repair	\$4,554.63	\$29,084.08	19.99 %	\$145,515.00		
Bldg maintenance supplies	\$4,447.54	\$8,476.71	43.47 %	\$19,500.00		
Repair Contingency	\$6,789.00	\$7,590.00	15.18 %	\$50,000.00		
Equipment maintenance	\$16,142.11	\$25,998.79	20.05 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$1,170.00	21.27 %	\$5,500.00		
Site maintenance	\$14,075.00	\$20,740.00	26.57 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$1,507.59	\$2,314.86	31.71 %	\$7,300.00		
Total Facility Operating Expense	\$63,363.39	\$144,267.17	21.87 %	\$659,805.00	9.49 %	\$1,520,123.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$90,000.00		
Library Building & Grounds Renovation	\$23,745.95	\$27,650.95	1.27 %	\$2,183,330.00		
Total Capital Assets	\$23,745.95	\$27,650.95	1.21 %	\$2,273,330.00	0.52 %	\$5,269,895.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended September 30, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$795.00	\$3,905.98	2.74 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$795.00	\$3,905.98	2.74 %	\$142,350.00	1.42 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$25,812.04	\$37,611.51	18.35 %	\$204,915.00		
Software & Subscriptions	\$7,517.81	\$66,579.88	24.01 %	\$277,258.00		
Total Technology Hardware & Software	\$33,329.85	\$104,191.39	21.61 %	\$482,173.00	13.89 %	\$750,000.00
Professional Services						
Legal fees	\$0.00	\$2,197.00	10.99 %	\$20,000.00		
Legal expenses	\$0.00	\$33.75	0.29 %	\$11,500.00		
Consultant fees	\$3,425.00	\$12,140.00	9.65 %	\$125,840.00		
Audit expense	\$7,000.00	\$8,800.00	70.40 %	\$12,500.00		
Total Professional Services	\$10,425.00	\$23,170.75	13.64 %	\$169,840.00	7.38 %	\$314,026.00
Trustee Expenses						
Trustee expense	\$13.97	\$495.55	14.75 %	\$3,360.00		
Total Trustee Expenses	\$13.97	\$495.55	14.75 %	\$3,360.00	9.91 %	\$5,000.00
Total Expenditures	\$464,959.88	\$1,594,525.20	17.46 %	\$9,131,720.98	9.53 %	\$16,732,251.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended September 30, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$230,678.23	\$808,578.08	25.27 %	\$3,199,593.88		
Total Salaries	\$230,678.23	\$808,578.08	25.27 %	\$3,199,593.88	20.21 %	\$4,000,000.00
Benefits						
Insurance-medical and life	\$21,194.72	\$62,055.88	20.57 %	\$301,620.00		
Total Benefits	\$21,194.72	\$62,055.88	20.57 %	\$301,620.00	10.34 %	\$600,000.00
Staff Development & Training						
Hiring	\$0.00	\$142.00	4.73 %	\$3,000.00		
Staff Development	\$432.69	\$16,054.64	15.63 %	\$102,701.54		
Dues & Memberships	\$179.00	\$1,233.00	25.03 %	\$4,927.00		
Staff Expenses	\$310.13	\$592.07	4.64 %	\$12,764.00		
Total Staff Development & Training	\$921.82	\$18,021.71	14.61 %	\$123,392.54	7.21 %	\$250,000.00
Library Materials						
Books	\$265.68	\$22,483.66	9.37 %	\$240,000.00		
Books-Grab & Go	\$32.34	\$1,212.69	12.13 %	\$10,000.00		
Periodicals	\$0.00	\$170.39	0.95 %	\$18,000.00		
E-Periodicals	\$0.00	\$0.00	0.00 %	\$16,975.00		
Circulating Equipment	\$0.00	\$262.45	5.83 %	\$4,500.00		
Audio books-spoken	\$784.52	\$861.11	13.25 %	\$6,500.00		
CDs	\$211.00	\$639.57	8.53 %	\$7,500.00		
Digital Music	\$1,950.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$14,597.60	\$50,859.89	24.57 %	\$207,000.00		
DVDs	\$2,549.07	\$14,814.05	16.93 %	\$87,500.00		
DVDs Grab & Go	\$460.60	\$1,843.84	14.18 %	\$13,000.00		
E-DVDs	\$0.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$2,974.91	\$17,079.19	20.09 %	\$85,000.00		
Refund for Materials lost & paid	\$226.93	\$361.21	0.00 %	\$0.00		
AV Video Games	\$1,314.97	\$1,542.92	10.64 %	\$14,500.00		
Realia	\$0.00	\$302.37	15.12 %	\$2,000.00		
Processing supplies	\$70.99	\$2,111.14	10.71 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$25,438.61	\$169,491.11	20.57 %	\$823,794.63	13.56 %	\$1,250,000.00
Electronic Information						
Electronic information	\$10,041.96	\$66,912.80	39.34 %	\$170,096.00		
Total Electronic Information	\$10,041.96	\$66,912.80	39.34 %	\$170,096.00	26.77 %	\$250,000.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended September 30, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$20,000.00		
Library programs	\$2,319.70	\$10,468.85	15.30 %	\$68,425.00		
Total Library Programs	\$2,319.70	\$10,468.85	11.84 %	\$88,425.00	5.23 %	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$35.27	\$2,080.90	10.45 %	\$19,920.00		
Collection agency	\$53.70	\$205.85	10.29 %	\$2,000.00		
Office supplies	\$17.83	\$1,971.17	26.28 %	\$7,500.00		
Postage	\$29.80	\$44.80	0.27 %	\$16,825.00		
Promotional & display materials	\$1,399.17	\$4,661.37	28.69 %	\$16,250.00		
Fees & Service Charges	\$1,227.98	\$4,203.54	22.03 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$2,763.75	\$13,167.63	16.10 %	\$81,772.00	5.27 %	\$250,000.00
Facility Operating Expense						
Security	\$0.00	\$912.00	64.23 %	\$1,420.00		
Utilities-electric	\$9,619.94	\$29,889.68	27.17 %	\$110,000.00		
Utilities-gas	\$568.98	\$1,883.49	7.53 %	\$25,000.00		
Utilities-water, sewer	\$2,482.43	\$4,713.17	18.13 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$967.29	21.50 %	\$4,500.00		
Telephone	\$2,853.74	\$8,877.10	26.51 %	\$33,480.00		
Total Facility Operating Expense	\$15,847.52	\$47,242.73	23.57 %	\$200,400.00	9.45 %	\$500,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$90,000.00		
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$90,000.00	0.00 %	\$1,906,073.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$795.00	\$3,905.98	2.74 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$795.00	\$3,905.98	2.74 %	\$142,350.00	1.42 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$25,812.04	\$37,611.51	18.35 %	\$204,915.00		
Software & Subscriptions	\$7,517.81	\$66,579.88	24.01 %	\$277,258.00		
Total Technology Hardware & Software	\$33,329.85	\$104,191.39	21.61 %	\$482,173.00	13.89 %	\$750,000.00
Professional Services						
Legal fees	\$0.00	\$2,197.00	10.99 %	\$20,000.00		
Legal expenses	\$0.00	\$33.75	0.29 %	\$11,500.00		
Consultant fees	\$3,425.00	\$12,140.00	9.65 %	\$125,840.00		
Total Professional Services	\$3,425.00	\$14,370.75	9.13 %	\$157,340.00	4.79 %	\$300,000.00
Trustee Expenses						
Trustee expense	\$13.97	\$495.55	14.75 %	\$3,360.00	9.91 %	
Total Trustee Expenses	\$13.97	\$495.55	14.75 %	\$3,360.00	9.91 %	\$5,000.00
Total Expenditures	\$346,770.13	\$1,318,902.46	22.49 %	\$5,864,317.05	12.52 %	\$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)						
9/1/2019			<i>Account Beginning Balance</i>			\$577,899.85
9/9/2019	7183-10	Journal Entry	Record expenses for 9/13/19 payroll	\$114,260.21		
9/24/2019	7204-11	Journal Entry	Record expenses for 9/27/19 payroll	\$116,418.02		
			<i>Account Subtotals</i>	\$230,678.23	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$230,678.23
9/30/2019			<i>Account Ending Balance</i>			\$808,578.08
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
9/1/2019			<i>Account Beginning Balance</i>			\$40,861.16
9/4/2019	7195-2	Journal Entry	Deposit 9/4/19-Insurance reimbursemen		\$302.00	
9/6/2019	7180-105	Accounts Payable	Wellness Insurance N-September 2019	\$26,084.16		
9/9/2019	7183-11	Journal Entry	Record expenses for 9/13/19 payroll		\$2,293.72	
9/24/2019	7204-10	Journal Entry	Record expenses for 9/27/19 payroll		\$2,293.72	
			<i>Account Subtotals</i>	\$26,084.16	\$4,889.44	
9/30/2019			<i>Account Net Change</i>			\$21,194.72
9/30/2019			<i>Account Ending Balance</i>			\$62,055.88
10-4700-00						
Account: 10-4700-00 (Hiring)						
9/1/2019			<i>Account Beginning Balance</i>			\$142.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$142.00
10-4800-10						
Account: 10-4800-10 (Staff Development)						
9/1/2019			<i>Account Beginning Balance</i>			\$3,059.60
9/9/2019	7183-12	Journal Entry	Record expenses for 9/13/19 payroll-	\$53.35		
9/20/2019	7185-245	Accounts Payable	First Bankcard-Am. Assoc of Notaries	\$49.90		
9/20/2019	7185-271	Accounts Payable	McHenry County Clerk-Notary Public C	\$10.00		
			<i>Account Subtotals</i>	\$113.25	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$113.25
9/30/2019			<i>Account Ending Balance</i>			\$3,172.85
10-4800-11						
Account: 10-4800-11 (Staff Development)						
9/1/2019			<i>Account Beginning Balance</i>			\$793.60
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$793.60
10-4800-12						
Account: 10-4800-12 (Staff Development)						
9/1/2019			<i>Account Beginning Balance</i>			\$200.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$200.00
10-4800-13						

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: 10-4800-13 (Staff Development)						
9/1/2019			<i>Account Beginning Balance</i>			\$755.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$755.00</u>
10-4800-20						
Account: 10-4800-20 (Staff Development)						
9/1/2019			<i>Account Beginning Balance</i>			\$4,458.15
9/6/2019	7180-47	Accounts Payable	Illinois Library Ass-ILA Conference-Poto	\$225.00		
9/9/2019	7183-13	Journal Entry	Record expenses for 9/13/19 payroll-	\$20.44		
9/20/2019	7185-257	Accounts Payable	First Bankcard-District 211 Genealogy	\$19.00		
9/20/2019	7185-259	Accounts Payable	First Bankcard-Barrington Chamber Le	\$20.00		
9/20/2019	7185-280	Accounts Payable	Barrington Area Cham-OWL Awards T	\$35.00		
			<i>Account Subtotals</i>	<u>\$319.44</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			\$319.44
9/30/2019			<i>Account Ending Balance</i>			<u>\$4,777.59</u>
10-4800-40						
Account: 10-4800-40 (Staff Development)						
9/1/2019			<i>Account Beginning Balance</i>			\$3,496.49
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$3,496.49</u>
10-4800-50						
Account: 10-4800-50 (Staff Development)						
9/1/2019			<i>Account Beginning Balance</i>			\$2,829.11
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$2,829.11</u>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
9/1/2019			<i>Account Beginning Balance</i>			\$30.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$30.00</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
9/1/2019			<i>Account Beginning Balance</i>			\$334.00
9/20/2019	7185-249	Accounts Payable	First Bankcard-Amazon Business Prim	\$179.00		
			<i>Account Subtotals</i>	<u>\$179.00</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			\$179.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$513.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
9/1/2019			<i>Account Beginning Balance</i>			\$200.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-20						

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: 10-4810-20 (Dues & Memberships)						
9/1/2019			<i>Account Beginning Balance</i>			\$470.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$470.00</u>
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
9/1/2019			<i>Account Beginning Balance</i>			\$50.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$50.00</u>
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
9/1/2019			<i>Account Beginning Balance</i>			\$281.94
9/20/2019	7185-237	Accounts Payable	First Bankcard-Jewel-Staff end of Summe	\$92.89		
9/20/2019	7185-239	Accounts Payable	First Bankcard-Heinens-August staff c	\$47.52		
9/20/2019	7185-247	Accounts Payable	First Bankcard-Panera-Building Servic	\$109.72		
9/20/2019	7185-255	Accounts Payable	First Bankcard-Marianos-September s	\$60.00		
			<i>Account Subtotals</i>	<u>\$310.13</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$310.13</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$592.07</u>
10-5100-20						
Account: 10-5100-20 (Books)						
9/1/2019			<i>Account Beginning Balance</i>			\$15,643.57
9/6/2019	7180-1	Accounts Payable	Amazon/GECRB-Statement 8/10/19	\$265.68		
			<i>Account Subtotals</i>	<u>\$265.68</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$265.68</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$15,909.25</u>
10-5100-60						
Account: 10-5100-60 (Books)						
9/1/2019			<i>Account Beginning Balance</i>			\$6,574.41
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$6,574.41</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
9/1/2019			<i>Account Beginning Balance</i>			\$1,180.35
9/6/2019	7180-5	Accounts Payable	Amazon/GECRB-Statement 8/10/19	\$32.34		
			<i>Account Subtotals</i>	<u>\$32.34</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$32.34</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$1,212.69</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
9/1/2019			<i>Account Beginning Balance</i>			\$170.39
9/30/2019			<i>Account Net Change</i>			\$0.00

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>
Account: 10-5200-20 (Periodicals)						
9/30/2019			<i>Account Ending Balance</i>			<u>\$170.39</u>
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
9/1/2019			<i>Account Beginning Balance</i>			\$262.45
9/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$262.45</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
9/1/2019			<i>Account Beginning Balance</i>			\$76.59
9/20/2019	7185-116	Accounts Payable	Midwest Tape-Schutt, YS Audiobooks	\$49.98		
9/20/2019	7185-130	Accounts Payable	Midwest Tape-Schutt, YS Audiobooks	\$37.99		
9/20/2019	7185-135	Accounts Payable	Midwest Tape-Schutt, YS Audiobooks	\$180.96		
9/20/2019	7185-169	Accounts Payable	Midwest Tape-YS Audiobooks	\$47.99		
9/20/2019	7185-209	Accounts Payable	Recorded Books, LLC-YS Audiobook	\$467.60		
			<i>Account Subtotals</i>	<u>\$784.52</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$784.52</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$861.11</u>
10-5311-20						
Account: 10-5311-20 (CDs)						
9/1/2019			<i>Account Beginning Balance</i>			\$348.02
9/6/2019	7180-7	Accounts Payable	Amazon/GECRB-Statement 8/10/19	\$23.07		
9/20/2019	7185-93	Accounts Payable	Midwest Tape-AS Music CDs	\$11.49		
9/20/2019	7185-124	Accounts Payable	Midwest Tape-AS Music CDs	\$67.51		
9/20/2019	7185-164	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$47.07		
			<i>Account Subtotals</i>	<u>\$149.14</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$149.14</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$497.16</u>
10-5311-60						
Account: 10-5311-60 (CDs)						
9/1/2019			<i>Account Beginning Balance</i>			\$80.55
9/20/2019	7185-155	Accounts Payable	Midwest Tape-YS Music CDs	\$47.67		
9/20/2019	7185-162	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$14.19		
			<i>Account Subtotals</i>	<u>\$61.86</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$61.86</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$142.41</u>
10-5312-20						
Account: 10-5312-20 (Digital Music)						
9/1/2019			<i>Account Beginning Balance</i>			\$0.00
9/20/2019	7185-201	Accounts Payable	Naxos of America Inc-NML Subscript	\$1,950.00		
			<i>Account Subtotals</i>	<u>\$1,950.00</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$1,950.00</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$1,950.00</u>
10-5315-20						

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: 10-5315-20 (E-Books)						
9/1/2019			<i>Account Beginning Balance</i>			\$32,861.00
9/6/2019	7180-75	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,506.50		
9/6/2019	7180-77	Accounts Payable	OverDrive Inc.-AS eBooks	\$87.98		
9/6/2019	7180-81	Accounts Payable	OverDrive Inc.-AS eBook	\$1,510.48		
9/6/2019	7180-83	Accounts Payable	OverDrive Inc.-AS eBooks	\$562.92		
9/20/2019	7185-78	Accounts Payable	OverDrive Inc.-AS CPC	\$5.97		
9/20/2019	7185-79	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,459.86		
9/20/2019	7185-81	Accounts Payable	OverDrive Inc.-AS eBooks	\$239.97		
9/20/2019	7185-85	Accounts Payable	OverDrive Inc.-AS eBooks	\$4,625.01		
			<i>Account Subtotals</i>	\$9,998.69	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$9,998.69
9/30/2019			<i>Account Ending Balance</i>			\$42,859.69
10-5315-60						
Account: 10-5315-60 (E-Books)						
9/1/2019			<i>Account Beginning Balance</i>			\$3,401.29
9/6/2019	7180-89	Accounts Payable	OverDrive Inc.-YS eBooks	\$2,107.41		
9/6/2019	7180-91	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,248.82		
9/20/2019	7185-203	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,242.68		
			<i>Account Subtotals</i>	\$4,598.91	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$4,598.91
9/30/2019			<i>Account Ending Balance</i>			\$8,000.20
10-5320-20						
Account: 10-5320-20 (DVDs)						
9/1/2019			<i>Account Beginning Balance</i>			\$9,856.91
9/6/2019	7180-3	Accounts Payable	Amazon/GECRB-Statement 8/10/19	\$14.90		
9/20/2019	7185-89	Accounts Payable	Midwest Tape-AS DVDs	\$65.48		
9/20/2019	7185-95	Accounts Payable	Midwest Tape-AS DVDs	\$43.38		
9/20/2019	7185-117	Accounts Payable	Midwest Tape-AS DVDs & GG	\$344.89		
9/20/2019	7185-120	Accounts Payable	Midwest Tape-AS DVDs	\$222.17		
9/20/2019	7185-122	Accounts Payable	Midwest Tape-AS DVDs	\$89.45		
9/20/2019	7185-136	Accounts Payable	Midwest Tape-AS DVDs	\$119.45		
9/20/2019	7185-138	Accounts Payable	Midwest Tape-AS DVDs	\$120.92		
9/20/2019	7185-140	Accounts Payable	Midwest Tape-AS DVDs & GG	\$307.40		
9/20/2019	7185-149	Accounts Payable	Midwest Tape-AS DVDs	\$28.24		
9/20/2019	7185-151	Accounts Payable	Midwest Tape-AS DVDs	\$14.74		
9/20/2019	7185-153	Accounts Payable	Midwest Tape-AS DVDs	\$25.99		
9/20/2019	7185-157	Accounts Payable	Midwest Tape-AS DVDs & GG	\$314.13		
9/20/2019	7185-167	Accounts Payable	Midwest Tape-AS DVDs	\$38.48		
9/20/2019	7185-273	Accounts Payable	Midwest Tape-AS DVDs & GG	\$300.90		
			<i>Account Subtotals</i>	\$2,050.52	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$2,050.52
9/30/2019			<i>Account Ending Balance</i>			\$11,907.43
10-5320-60						
Account: 10-5320-60 (DVDs)						
9/1/2019			<i>Account Beginning Balance</i>			\$2,408.07
9/20/2019	7185-91	Accounts Payable	Midwest Tape-YS DVDs	\$18.49		
9/20/2019	7185-143	Accounts Payable	Midwest Tape-YS DVDs	\$246.93		
9/20/2019	7185-145	Accounts Payable	Midwest Tape-YS DVDs	\$84.95		
9/20/2019	7185-147	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5320-60 (DVDs)						
9/20/2019	7185-160	Accounts Payable	Midwest Tape-YS DVDs	\$117.95		
9/20/2019	7185-165	Accounts Payable	Midwest Tape-YS DVDs	\$13.24		
			<i>Account Subtotals</i>	\$498.55	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$498.55
9/30/2019			<i>Account Ending Balance</i>			\$2,906.62
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
9/1/2019			<i>Account Beginning Balance</i>			\$1,383.24
9/20/2019	7185-119	Accounts Payable	Midwest Tape-AS DVDs & GG	\$164.95		
9/20/2019	7185-142	Accounts Payable	Midwest Tape-AS DVDs & GG	\$153.70		
9/20/2019	7185-159	Accounts Payable	Midwest Tape-AS DVDs & GG	\$47.48		
9/20/2019	7185-275	Accounts Payable	Midwest Tape-AS DVDs & GG	\$94.47		
			<i>Account Subtotals</i>	\$460.60	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$460.60
9/30/2019			<i>Account Ending Balance</i>			\$1,843.84
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
9/1/2019			<i>Account Beginning Balance</i>			\$22,350.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$22,350.00
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
9/1/2019			<i>Account Beginning Balance</i>			\$13,169.72
9/6/2019	7180-79	Accounts Payable	OverDrive Inc.-AS eAudio	\$536.94		
9/6/2019	7180-85	Accounts Payable	OverDrive Inc.-AS eAudio	\$590.82		
9/20/2019	7185-76	Accounts Payable	OverDrive Inc.-AS CPC	\$98.79		
9/20/2019	7185-83	Accounts Payable	OverDrive Inc.-AS eAudio	\$819.14		
			<i>Account Subtotals</i>	\$2,045.69	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$2,045.69
9/30/2019			<i>Account Ending Balance</i>			\$15,215.41
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
9/1/2019			<i>Account Beginning Balance</i>			\$934.56
9/6/2019	7180-87	Accounts Payable	OverDrive Inc.-YS eAudio	\$332.67		
9/20/2019	7185-74	Accounts Payable	OverDrive Inc.-YS eAudio	\$596.55		
			<i>Account Subtotals</i>	\$929.22	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$929.22
9/30/2019			<i>Account Ending Balance</i>			\$1,863.78
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
9/1/2019			<i>Account Beginning Balance</i>			\$134.28
9/6/2019	7180-67	Accounts Payable	Mount Prospect Publi-Replacement c	\$24.99		
9/20/2019	7185-290	Accounts Payable	Peoria Public Librar-Replacement of l	\$17.95		
9/20/2019	7186-75	Accounts Payable	Teri Galluzzi-One-Time Check-8442	\$31.99		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5335-00 (Refund for Materials lost & paid)						
9/20/2019	7186-73	Accounts Payable	Peter Gamoff-One-Time Check-8441	\$27.39		
9/20/2019	7186-81	Accounts Payable	Matthew Tuchband-One-Time Check-	\$22.99		
9/20/2019	7186-77	Accounts Payable	Daniel Brabec-One-Time Check-8447	\$17.59		
9/20/2019	7186-78	Accounts Payable	Jacqueline Casanovas-One-Time Chec	\$36.99		
9/20/2019	7186-85	Accounts Payable	Mike Murdock-One-Time Check-8443	\$37.05		
9/20/2019	7186-80	Accounts Payable	Peter Ribolzi-One-Time Check-8448	\$9.99		
9/20/2019	7187-1	Accounts Payable	Teri Galluzzi-One-Time Check-8449	\$31.99		
9/20/2019	7187-3	Accounts Payable	REVERSE-Teri Galluzzi-One-Time C		\$31.99	
			<i>Account Subtotals</i>	\$258.92	\$31.99	
9/30/2019			<i>Account Net Change</i>			\$226.93
9/30/2019			<i>Account Ending Balance</i>			\$361.21
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
9/1/2019			<i>Account Beginning Balance</i>			\$0.00
9/6/2019	7180-4	Accounts Payable	Amazon/GECRB-Statement 8/10/19	\$811.58		
			<i>Account Subtotals</i>	\$811.58	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$811.58
9/30/2019			<i>Account Ending Balance</i>			\$811.58
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
9/1/2019			<i>Account Beginning Balance</i>			\$227.95
9/6/2019	7180-49	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.98		
9/6/2019	7180-51	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.99		
9/6/2019	7180-53	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.98		
9/6/2019	7180-55	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
9/6/2019	7180-57	Accounts Payable	Ingram Library Servi-YS Video Game	\$66.48		
9/6/2019	7180-59	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
			<i>Account Subtotals</i>	\$503.39	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$503.39
9/30/2019			<i>Account Ending Balance</i>			\$731.34
10-5400-60						
Account: 10-5400-60 (Realia)						
9/1/2019			<i>Account Beginning Balance</i>			\$302.37
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$302.37
10-5500-20						
Account: 10-5500-20 (Electronic information)						
9/1/2019			<i>Account Beginning Balance</i>			\$49,453.84
9/20/2019	7185-38	Accounts Payable	Thomson Reuters-West-West Inform	\$496.96		
9/20/2019	7185-97	Accounts Payable	Foundation Center-Foundation Center d	\$2,495.00		
9/20/2019	7185-99	Accounts Payable	Value Line Publishin-Value Line Rese	\$7,050.00		
			<i>Account Subtotals</i>	\$10,041.96	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$10,041.96
9/30/2019			<i>Account Ending Balance</i>			\$59,495.80
10-5500-60						

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: 10-5500-60 (Electronic information)						
9/1/2019			<i>Account Beginning Balance</i>			\$7,417.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$7,417.00</u>
10-5610-00						
Account: 10-5610-00 (Library programs)						
9/1/2019			<i>Account Beginning Balance</i>			\$37.94
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$37.94</u>
10-5610-12						
Account: 10-5610-12 (Library programs)						
9/1/2019			<i>Account Beginning Balance</i>			\$1,138.26
9/20/2019	7185-1	Accounts Payable	Amazon Capital Servi-Canvas Wine B	\$56.82		
			<i>Account Subtotals</i>	\$56.82	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$56.82
9/30/2019			<i>Account Ending Balance</i>			<u>\$1,195.08</u>
10-5610-20						
Account: 10-5610-20 (Library programs)						
9/1/2019			<i>Account Beginning Balance</i>			\$4,404.36
9/20/2019	7185-3	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$79.39		
9/20/2019	7185-24	Accounts Payable	Amazon Capital Servi-Rhinestones, M	\$16.87		
9/20/2019	7185-48	Accounts Payable	Amazon Capital Servi-Beads, Jewelry S	\$55.11		
9/20/2019	7185-52	Accounts Payable	Amazon Capital Servi-Pipe Cleaners, W	\$31.57		
9/20/2019	7185-54	Accounts Payable	Amazon Capital Servi-Wood slices, S	\$81.09		
9/20/2019	7185-56	Accounts Payable	Amazon Capital Servi-Pewter Ball Or	\$25.29		
9/20/2019	7185-60	Accounts Payable	Amazon Capital Servi-Paper Cups, G	\$171.93		
9/20/2019	7185-66	Accounts Payable	Amazon Capital Servi-Fabric, Sharpi	\$80.84		
9/20/2019	7185-68	Accounts Payable	Amazon Capital Servi-Holiday bells, w	\$55.94		
9/20/2019	7185-70	Accounts Payable	Amazon Capital Servi-Wood Beads	\$18.58		
9/20/2019	7185-179	Accounts Payable	Chicago Diamond Trio-January 2nd F	\$425.00		
9/20/2019	7185-193	Accounts Payable	Alanne Ori-Book Discussion-October 1	\$50.00		
9/20/2019	7185-195	Accounts Payable	Herrica Talus-Speaker fee-Undocumente	\$250.00		
9/20/2019	7185-205	Accounts Payable	Robert Joseph Anderl-October second F	\$600.00		
9/20/2019	7185-207	Accounts Payable	Relax4Life-Mindfulness Presentation	\$75.00		
9/20/2019	7185-269	Accounts Payable	First Bankcard-Ciao Baby-LIT progra	\$125.00		
			<i>Account Subtotals</i>	\$2,141.61	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$2,141.61
9/30/2019			<i>Account Ending Balance</i>			<u>\$6,545.97</u>
10-5610-60						
Account: 10-5610-60 (Library programs)						
9/1/2019			<i>Account Beginning Balance</i>			\$2,568.59
9/20/2019	7185-26	Accounts Payable	Amazon Capital Servi-Popcorn bags a	\$94.29		
9/20/2019	7185-32	Accounts Payable	Amazon Capital Servi-Flameless tea	\$26.98		
			<i>Account Subtotals</i>	\$121.27	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$121.27
9/30/2019			<i>Account Ending Balance</i>			<u>\$2,689.86</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>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
9/1/2019			<i>Account Beginning Balance</i>			\$2,040.15
9/6/2019	7180-6	Accounts Payable	Amazon/GECRB-Statement 8/10/19	\$46.00		
9/20/2019	7185-72	Accounts Payable	Showcases-Lanyards for Playaways	\$24.99		
			<i>Account Subtotals</i>	\$70.99	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$70.99
9/30/2019			<i>Account Ending Balance</i>			\$2,111.14
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
9/1/2019			<i>Account Beginning Balance</i>			\$30,646.63
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$30,646.63
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
9/1/2019			<i>Account Beginning Balance</i>			\$239.51
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$239.51
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
9/1/2019			<i>Account Beginning Balance</i>			\$761.12
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$761.12
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
9/1/2019			<i>Account Beginning Balance</i>			\$46.71
9/20/2019	7185-64	Accounts Payable	Amazon Capital Servi-Laser Infrared T	\$17.99		
			<i>Account Subtotals</i>	\$17.99	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$17.99
9/30/2019			<i>Account Ending Balance</i>			\$64.70
10-6100-13						
Account: 10-6100-13 (Departmental supplies)						
9/1/2019			<i>Account Beginning Balance</i>			\$211.78
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$211.78
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
9/1/2019			<i>Account Beginning Balance</i>			\$747.66
9/20/2019	7185-5	Accounts Payable	Amazon Capital Servi-Document poc	\$17.28		
			<i>Account Subtotals</i>	\$17.28	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$17.28
9/30/2019			<i>Account Ending Balance</i>			\$764.94

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>
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
9/1/2019			<i>Account Beginning Balance</i>			\$38.85
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$38.85
10-6110-40						
Account: 10-6110-40 (Collection agency)						
9/1/2019			<i>Account Beginning Balance</i>			\$152.15
9/20/2019	7185-106	Accounts Payable	Unique Management Se-August place	\$53.70		
			<i>Account Subtotals</i>	\$53.70	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$53.70
9/30/2019			<i>Account Ending Balance</i>			\$205.85
10-6200-10						
Account: 10-6200-10 (Office supplies)						
9/1/2019			<i>Account Beginning Balance</i>			\$1,953.34
9/20/2019	7185-50	Accounts Payable	Amazon Capital Servi-Magnetic Clips,	\$17.83		
			<i>Account Subtotals</i>	\$17.83	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$17.83
9/30/2019			<i>Account Ending Balance</i>			\$1,971.17
10-6300-10						
Account: 10-6300-10 (Postage)						
9/1/2019			<i>Account Beginning Balance</i>			\$15.00
9/20/2019	7185-253	Accounts Payable	First Bankcard-USPS-Certified Mail	\$29.80		
			<i>Account Subtotals</i>	\$29.80	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$29.80
9/30/2019			<i>Account Ending Balance</i>			\$44.80
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
9/1/2019			<i>Account Beginning Balance</i>			\$3,262.20
9/20/2019	7185-211	Accounts Payable	First Bankcard-Vistaprint-Welcome Pa	\$95.45		
9/20/2019	7185-213	Accounts Payable	First Bankcard-Facebook Ads	\$13.63		
9/20/2019	7185-215	Accounts Payable	First Bankcard-4Imprint Presentation F	\$1,231.20		
9/20/2019	7185-219	Accounts Payable	First Bankcard-Displays2Go-Acrylic S	\$58.89		
			<i>Account Subtotals</i>	\$1,399.17	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$1,399.17
9/30/2019			<i>Account Ending Balance</i>			\$4,661.37
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
9/1/2019			<i>Account Beginning Balance</i>			\$2,975.56
9/4/2019	7213-1	Journal Entry	Barrington Bank & Trust fees Septembe	\$42.50		
9/9/2019	7182-12	Journal Entry	Payroll funding for 9/13/19 payroll	\$492.60		
9/24/2019	7203-11	Journal Entry	Payroll funding for 9/27/19 payroll & 8	\$174.08		
9/30/2019	7208-2	Journal Entry	September 2019 BOA Merchant A/C f	\$494.95		

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: 10-6500-10 (Fees & Service Charges)						
9/30/2019	7208-5	Journal Entry	September 2019 Nayax fees	\$23.85		
			<i>Account Subtotals</i>	\$1,227.98	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$1,227.98
9/30/2019			<i>Account Ending Balance</i>			\$4,203.54
10-7500-10						
Account: 10-7500-10 (Security)						
9/1/2019			<i>Account Beginning Balance</i>			\$912.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$912.00
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
9/1/2019			<i>Account Beginning Balance</i>			\$20,269.74
9/6/2019	7180-65	Accounts Payable	MidAmerican Energy C-Service 7/22	\$9,619.94		
			<i>Account Subtotals</i>	\$9,619.94	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$9,619.94
9/30/2019			<i>Account Ending Balance</i>			\$29,889.68
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
9/1/2019			<i>Account Beginning Balance</i>			\$1,314.51
9/6/2019	7180-69	Accounts Payable	Nicor Gas-Utilities-Gas 7/24/19-8/21/1	\$568.98		
			<i>Account Subtotals</i>	\$568.98	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$568.98
9/30/2019			<i>Account Ending Balance</i>			\$1,883.49
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
9/1/2019			<i>Account Beginning Balance</i>			\$2,230.74
9/6/2019	7180-103	Accounts Payable	Village of Barrington-Water/Sewer July	\$2,482.43		
			<i>Account Subtotals</i>	\$2,482.43	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$2,482.43
9/30/2019			<i>Account Ending Balance</i>			\$4,713.17
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
9/1/2019			<i>Account Beginning Balance</i>			\$644.86
9/6/2019	7180-45	Accounts Payable	Groot Inc-Garbage Service September 2	\$322.43		
			<i>Account Subtotals</i>	\$322.43	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$322.43
9/30/2019			<i>Account Ending Balance</i>			\$967.29
10-7700-10						
Account: 10-7700-10 (Telephone)						
9/1/2019			<i>Account Beginning Balance</i>			\$6,023.36

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7700-10 (Telephone)						
9/6/2019	7180-8	Accounts Payable	AT&T-Service 8/16/19-9/15/19	\$490.81		
9/6/2019	7180-10	Accounts Payable	AT&T-Telephone POTS 711/19-9/2	\$129.22		
9/6/2019	7180-12	Accounts Payable	AT&T-Cellular Service 8/20/19-9/19	\$264.88		
9/9/2019	7183-14	Journal Entry	Record expenses for 9/13/19 payroll-	\$90.00		
9/20/2019	7185-58	Accounts Payable	Call One-Telephone Service 9/15/19-1	\$484.50		
9/20/2019	7185-171	Accounts Payable	Comcast-Business Internet 9/12/19-1	\$351.85		
9/20/2019	7185-181	Accounts Payable	Comcast-Smart Room Technology 9/	\$92.48		
9/20/2019	7185-191	Accounts Payable	Technology Managemen-Communicati	\$950.00		
			<i>Account Subtotals</i>	\$2,853.74	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$2,853.74
9/30/2019			<i>Account Ending Balance</i>			\$8,877.10
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
9/1/2019			<i>Account Beginning Balance</i>			\$0.00
9/20/2019	7185-296	Accounts Payable	Warehouse Direct-C4405342-0		\$21.87	
9/20/2019	7188-1	Journal Entry	Recode Warehouse Direct CM C44053	\$21.87		
			<i>Account Subtotals</i>	\$21.87	\$21.87	
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$0.00
10-8300-10						
Account: 10-8300-10 (Furniture, Fixtures & Equipment)						
9/1/2019			<i>Account Beginning Balance</i>			\$366.98
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$366.98
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
9/1/2019			<i>Account Beginning Balance</i>			\$2,744.00
9/6/2019	7180-61	Accounts Payable	Interior Investments-Deposit on proposa	\$795.00		
			<i>Account Subtotals</i>	\$795.00	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$795.00
9/30/2019			<i>Account Ending Balance</i>			\$3,539.00
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
9/1/2019			<i>Account Beginning Balance</i>			\$11,594.50
9/6/2019	7180-18	Accounts Payable	CDW Government-Belkin Patch Cab	\$204.87		
9/6/2019	7180-63	Accounts Payable	Marco Technologies L-Konica Minolt	\$14,624.00		
9/6/2019	7180-97	Accounts Payable	Paice Electric Co.-Multipurpose room A	\$1,565.02		
9/20/2019	7185-19	Accounts Payable	Advent Systems Inc-Maintenance agr	\$2,628.00		
9/20/2019	7185-173	Accounts Payable	AVI Systems Inc-Meeting Room conf	\$6,080.00		
9/20/2019	7185-223	Accounts Payable	First Bankcard-Elgin Recycling-Recycl	\$240.00		
9/20/2019	7185-225	Accounts Payable	First Bankcard-Pizza Factory -Staff mee	\$48.20		
			<i>Account Subtotals</i>	\$25,390.09	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$25,390.09
9/30/2019			<i>Account Ending Balance</i>			\$36,984.59
10-8400-12						

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: 10-8400-12 (Technology Hardware)						
9/1/2019			<i>Account Beginning Balance</i>			\$204.97
9/20/2019	7185-221	Accounts Payable	First Bankcard-American Button-Butto	\$421.95		
			<i>Account Subtotals</i>	\$421.95	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$421.95
9/30/2019			<i>Account Ending Balance</i>			\$626.92
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
9/1/2019			<i>Account Beginning Balance</i>			\$57,903.09
9/6/2019	7180-20	Accounts Payable	CDW Government-Trend Micro Ant	\$2,880.00		
9/20/2019	7185-62	Accounts Payable	Solutions@MBAF, LLC -Papersave C	\$3,540.00		
9/20/2019	7185-105	Accounts Payable	Ace Hardware-Barring-Statement 8/31	\$10.40		
9/20/2019	7185-227	Accounts Payable	First Bankcard-Grammarly subscrip	\$139.95		
9/20/2019	7185-229	Accounts Payable	First Bankcard-Network Solutions Doma	\$53.98		
9/20/2019	7185-231	Accounts Payable	First Bankcard-Network Solutions Doma	\$38.99		
9/20/2019	7185-284	Accounts Payable	First Bankcard-Blue Snap key organize	\$707.00		
			<i>Account Subtotals</i>	\$7,370.32	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$7,370.32
9/30/2019			<i>Account Ending Balance</i>			\$65,273.41
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
9/1/2019			<i>Account Beginning Balance</i>			\$1,158.98
9/20/2019	7185-217	Accounts Payable	First Bankcard-Mailchimp monthly bil	\$67.50		
9/20/2019	7185-282	Accounts Payable	First Bankcard-Adobe Stock Images	\$79.99		
			<i>Account Subtotals</i>	\$147.49	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$147.49
9/30/2019			<i>Account Ending Balance</i>			\$1,306.47
10-9100-00						
Account: 10-9100-00 (Legal fees)						
9/1/2019			<i>Account Beginning Balance</i>			\$2,197.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$2,197.00
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
9/1/2019			<i>Account Beginning Balance</i>			\$33.75
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$33.75
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
9/1/2019			<i>Account Beginning Balance</i>			\$1,685.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$1,685.00
10-9200-11						
Account: 10-9200-11 (Consultant fees)						

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: 10-9200-11 (Consultant fees)						
9/1/2019			<i>Account Beginning Balance</i>			\$6,850.00
9/20/2019	7185-87	Accounts Payable	Logical Technical Se-Monthly Contrac	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$3,425.00
9/30/2019			<i>Account Ending Balance</i>			\$10,275.00
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
9/1/2019			<i>Account Beginning Balance</i>			\$180.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$180.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
9/1/2019			<i>Account Beginning Balance</i>			\$481.58
9/20/2019	7185-251	Accounts Payable	First Bankcard-Marianos-Board refres	\$13.97		
			<i>Account Subtotals</i>	\$13.97	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$13.97
9/30/2019			<i>Account Ending Balance</i>			\$495.55
9/1/2019					<i>Fund Beginning Balance</i>	\$972,132.33
9/30/2019					<i>Fund Net Change</i>	\$346,770.13
9/30/2019					<i>Fund Ending Balance</i>	\$1,318,902.46
9/1/2019					<i>Grand Total Beginning Balance</i>	\$972,132.33
9/30/2019					<i>Grand Total Net Change</i>	\$346,770.13
9/30/2019					<i>Grand Total Ending Balance</i>	\$1,318,902.46

Barrington Public Library District
Expenditures-Other Funds
For the Period Ended September 30, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$14,024.78	\$49,300.19	24.85 %	\$198,374.82		
Medicare employer	\$3,280.01	\$11,529.89	24.85 %	\$46,394.11		
IMRF	\$20,956.41	\$73,031.21	26.08 %	\$280,000.00		
Total Benefits	\$38,261.20	\$133,861.29	25.51 %	\$524,768.93	10.22 %	\$1,309,396.00
Library Materials						
Audio books-spoken	\$760.82	\$2,046.50	20.47 %	\$10,000.00		
Total Library Materials	\$760.82	\$2,046.50	20.47 %	\$10,000.00	1.11 %	\$184,616.00
Library Programs						
Library programs	\$905.91	\$1,654.34	15.18 %	\$10,900.00		
Total Library Programs	\$905.91	\$1,654.34	15.18 %	\$10,900.00	0.82 %	\$201,232.00
District Admin & Operating Expense						
Business Insurance	\$0.00	\$4,585.22	6.90 %	\$66,500.00		
Total District Admin & Operating Expense	\$0.00	\$4,585.22	6.90 %	\$66,500.00	4.45 %	\$102,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$4,554.63	\$29,084.08	19.99 %	\$145,515.00		
Bldg maintenance supplies	\$4,447.54	\$8,476.71	43.47 %	\$19,500.00		
Repair Contingency	\$6,789.00	\$7,590.00	15.18 %	\$50,000.00		
Equipment maintenance	\$16,142.11	\$25,998.79	20.05 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$1,170.00	21.27 %	\$5,500.00		
Site maintenance	\$14,075.00	\$20,740.00	26.57 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$1,507.59	\$2,314.86	31.71 %	\$7,300.00		
Total Facility Operating Expense	\$47,515.87	\$97,024.44	21.12 %	\$459,405.00	9.51 %	\$1,020,123.00
Capital Assets						
Library Building & Grounds Renovation	\$23,745.95	\$27,650.95	1.27 %	\$2,183,330.00		
Total Capital Assets	\$23,745.95	\$27,650.95	1.27 %	\$2,183,330.00	0.82 %	\$3,363,822.00
Professional Services						
Audit expense	\$7,000.00	\$8,800.00	70.40 %	\$12,500.00		
Total Professional Services	\$7,000.00	\$8,800.00	70.40 %	\$12,500.00	62.74 %	\$14,026.00
Total Expenditures	\$118,189.75	\$275,622.74	8.44 %	\$3,267,403.93	4.45 %	\$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)						
9/1/2019			<i>Account Beginning Balance</i>			\$52,074.80
9/24/2019	7203-13	Journal Entry	Payroll funding for 9/27/19 payroll & 8	\$20,956.41		
			<i>Account Subtotals</i>	\$20,956.41	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$20,956.41
9/30/2019			<i>Account Ending Balance</i>			\$73,031.21
9/1/2019					<i>Fund Beginning Balance</i>	\$52,074.80
9/30/2019					<i>Fund Net Change</i>	\$20,956.41
9/30/2019					<i>Fund Ending Balance</i>	\$73,031.21
35-4100-00						
Account: 35-4100-00 (FICA employer)						
9/1/2019			<i>Account Beginning Balance</i>			\$35,275.41
9/9/2019	7182-7	Journal Entry	Payroll funding for 9/13/19 payroll	\$6,945.50		
9/24/2019	7203-6	Journal Entry	Payroll funding for 9/27/19 payroll & 8	\$7,079.28		
			<i>Account Subtotals</i>	\$14,024.78	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$14,024.78
9/30/2019			<i>Account Ending Balance</i>			\$49,300.19
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
9/1/2019			<i>Account Beginning Balance</i>			\$8,249.88
9/9/2019	7182-8	Journal Entry	Payroll funding for 9/13/19 payroll	\$1,624.43		
9/24/2019	7203-7	Journal Entry	Payroll funding for 9/27/19 payroll & 8	\$1,655.58		
			<i>Account Subtotals</i>	\$3,280.01	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$3,280.01
9/30/2019			<i>Account Ending Balance</i>			\$11,529.89
9/1/2019					<i>Fund Beginning Balance</i>	\$43,525.29
9/30/2019					<i>Fund Net Change</i>	\$17,304.79
9/30/2019					<i>Fund Ending Balance</i>	\$60,830.08
40-9600-00						
Account: 40-9600-00 (Audit expense)						
9/1/2019			<i>Account Beginning Balance</i>			\$1,800.00
9/20/2019	7185-108	Accounts Payable	McChure Inserra & Co-Interim billing f	\$7,000.00		
			<i>Account Subtotals</i>	\$7,000.00	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$7,000.00
9/30/2019			<i>Account Ending Balance</i>			\$8,800.00
9/1/2019					<i>Fund Beginning Balance</i>	\$1,800.00
9/30/2019					<i>Fund Net Change</i>	\$7,000.00
9/30/2019					<i>Fund Ending Balance</i>	\$8,800.00
50-8200-00						

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>
Account: 50-8200-00 (Library Building & Grounds Renovation)						
9/1/2019			<i>Account Beginning Balance</i>			\$3,905.00
9/6/2019	7180-99	Accounts Payable	ShalesMcNutt Constru-2019 Chiller & F	\$15,408.25		
9/20/2019	7185-7	Accounts Payable	Engberg Anderson, In-Project 182960.	\$1,877.70		
9/20/2019	7185-11	Accounts Payable	Engberg Anderson, In-Project 182960.	\$882.50		
9/20/2019	7185-28	Accounts Payable	Engberg Anderson, In-Project 1829600	\$402.50		
9/20/2019	7185-34	Accounts Payable	Ace Relocation Syste-Administration O	\$5,175.00		
			<i>Account Subtotals</i>	\$23,745.95	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$23,745.95
9/30/2019			<i>Account Ending Balance</i>			\$27,650.95
9/1/2019					<i>Fund Beginning Balance</i>	\$3,905.00
9/30/2019					<i>Fund Net Change</i>	\$23,745.95
9/30/2019					<i>Fund Ending Balance</i>	\$27,650.95
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
9/1/2019			<i>Account Beginning Balance</i>			\$4,585.22
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$4,585.22
9/1/2019					<i>Fund Beginning Balance</i>	\$4,585.22
9/30/2019					<i>Fund Net Change</i>	\$0.00
9/30/2019					<i>Fund Ending Balance</i>	\$4,585.22
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
9/1/2019			<i>Account Beginning Balance</i>			\$840.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
9/1/2019			<i>Account Beginning Balance</i>			\$24,529.45
9/6/2019	7180-22	Accounts Payable	Contech MSI Co-Sprinkler Inspectio	\$4,000.00		
9/6/2019	7180-71	Accounts Payable	Orkin Pest Control-September Pest Co	\$147.13		
9/20/2019	7185-20	Accounts Payable	AQUALAB Water Treatm-Water tr	\$325.00		
9/20/2019	7185-175	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
9/20/2019	7185-187	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
			<i>Account Subtotals</i>	\$4,554.63	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$4,554.63
9/30/2019			<i>Account Ending Balance</i>			\$29,084.08
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
9/1/2019			<i>Account Beginning Balance</i>			\$4,029.17
9/20/2019	7185-44	Accounts Payable	Warehouse Direct-Building supplies	\$2,387.04		
9/20/2019	7185-101	Accounts Payable	Ace Hardware-Barring-Statement 8/31	\$3.26		
9/20/2019	7185-183	Accounts Payable	Facility Solutions G-LED Lighting	\$2,030.40		
9/20/2019	7185-197	Accounts Payable	Warehouse Direct-Microfiber Cloths	\$29.85		
9/20/2019	7185-276	Accounts Payable	Warehouse Direct-Window Squeegee	\$18.86		

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7811-30 (Bldg maintenance supplies)						
9/20/2019	7188-2	Journal Entry	Recode Warehouse Direct CM C44053		\$21.87	
			<i>Account Subtotals</i>	\$4,469.41	\$21.87	
9/30/2019			<i>Account Net Change</i>			\$4,447.54
9/30/2019			<i>Account Ending Balance</i>			\$8,476.71
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
9/1/2019			<i>Account Beginning Balance</i>			\$801.00
9/6/2019	7180-26	Accounts Payable	Contech MSI Co-Sprinkler Inspectio	\$6,391.00		
9/6/2019	7180-93	Accounts Payable	Paice Electric Co.-Smoke detector rew	\$398.00		
			<i>Account Subtotals</i>	\$6,789.00	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$6,789.00
9/30/2019			<i>Account Ending Balance</i>			\$7,590.00
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
9/1/2019			<i>Account Beginning Balance</i>			\$9,856.68
9/6/2019	7180-14	Accounts Payable	Bibliotheca LLC-Annual support & ma	\$10,178.37		
9/6/2019	7180-41	Accounts Payable	Genesis Technologies-Contract Base R	\$134.02		
9/20/2019	7185-15	Accounts Payable	Advent Systems Inc-Maintenance agr	\$4,260.00		
9/20/2019	7185-40	Accounts Payable	Genesis Technologies-Contract Base r	\$1,569.72		
			<i>Account Subtotals</i>	\$16,142.11	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$16,142.11
9/30/2019			<i>Account Ending Balance</i>			\$25,998.79
70-7830-30						
Account: 70-7830-30 (Traffic light)						
9/1/2019			<i>Account Beginning Balance</i>			\$1,170.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$1,170.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
9/1/2019			<i>Account Beginning Balance</i>			\$6,665.00
9/6/2019	7180-29	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
9/6/2019	7180-33	Accounts Payable	Damgaard Landscape M-Landscape e	\$11,885.00		
			<i>Account Subtotals</i>	\$14,075.00	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$14,075.00
9/30/2019			<i>Account Ending Balance</i>			\$20,740.00
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
9/1/2019			<i>Account Beginning Balance</i>			\$810.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$810.00
70-7870-00						
Account: 70-7870-00 (Vehicle operation & maintenance)						

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: 70-7870-00 (Vehicle operation & maintenance)						
9/1/2019			<i>Account Beginning Balance</i>			\$382.84
9/19/2019	7184-2	Journal Entry	Recode invoice 708760000296241906-	\$359.44		
9/19/2019	7184-3	Journal Entry	Recode invoice AC2942-070319CCC-Fi	\$64.99		
9/19/2019	7184-4	Journal Entry	Recode invoice 718760000296241908-	\$298.25		
9/20/2019	7185-292	Accounts Payable	Wickstrom-8/31/19 Statement-Oil Cha	\$1,209.34		
			<i>Account Subtotals</i>	\$1,932.02	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$1,932.02
9/30/2019			<i>Account Ending Balance</i>			\$2,314.86
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
9/1/2019			<i>Account Beginning Balance</i>			\$424.43
9/6/2019	7180-37	Accounts Payable	ExxonMobil-Fuel for Van	\$298.25		
9/19/2019	7184-1	Journal Entry	Recode invoices from 70-7870-40 to D		\$722.68	
			<i>Account Subtotals</i>	\$298.25	\$722.68	
9/30/2019			<i>Account Net Change</i>			(\$424.43)
9/30/2019			<i>Account Ending Balance</i>			\$0.00
9/1/2019					<i>Fund Beginning Balance</i>	\$49,508.57
9/30/2019					<i>Fund Net Change</i>	\$47,515.87
9/30/2019					<i>Fund Ending Balance</i>	\$97,024.44
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
9/1/2019			<i>Account Beginning Balance</i>			\$1,285.68
9/20/2019	7185-112	Accounts Payable	Midwest Tape-Schutt, YS Audiobooks	\$114.97		
9/20/2019	7185-126	Accounts Payable	Midwest Tape-Schutt, YS Audiobooks	\$340.93		
9/20/2019	7185-131	Accounts Payable	Midwest Tape-Schutt, YS Audiobooks	\$304.92		
			<i>Account Subtotals</i>	\$760.82	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$760.82
9/30/2019			<i>Account Ending Balance</i>			\$2,046.50
90-5610-20						
Account: 90-5610-20 (Library programs)						
9/1/2019			<i>Account Beginning Balance</i>			\$358.00
9/20/2019	7185-261	Accounts Payable	First Bankcard-PL8-Summer Reading P	\$100.00		
9/20/2019	7185-265	Accounts Payable	First Bankcard-Region-Summer Readin	\$100.00		
9/20/2019	7185-286	Accounts Payable	First Bankcard-Summer Reading Prize-	\$100.00		
			<i>Account Subtotals</i>	\$300.00	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$300.00
9/30/2019			<i>Account Ending Balance</i>			\$658.00
90-5610-60						
Account: 90-5610-60 (Library programs)						
9/1/2019			<i>Account Beginning Balance</i>			\$390.43
9/20/2019	7185-233	Accounts Payable	First Bankcard-Morton Arboretum Mem	\$540.00		
9/20/2019	7185-241	Accounts Payable	First Bankcard-Folkmanis-Summer Rea	\$65.91		

Barrington Public Library District
Account Distribution
 Other Funds

Account: 90-5610-60 (Library programs)

	<i>Account Subtotals</i>	\$605.91	\$0.00
9/30/2019	<i>Account Net Change</i>		\$605.91
9/30/2019	<i>Account Ending Balance</i>		\$996.34
9/1/2019		<i>Fund Beginning Balance</i>	\$2,034.11
9/30/2019		<i>Fund Net Change</i>	\$1,666.73
9/30/2019		<i>Fund Ending Balance</i>	\$3,700.84
9/1/2019		<i>Grand Total Beginning Balance</i>	\$157,432.99
9/30/2019		<i>Grand Total Net Change</i>	\$118,189.75
9/30/2019		<i>Grand Total Ending Balance</i>	\$275,622.74

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8380	09/06/2019	Amazon/GEGRB	\$1,193.57	Cleared	09/06/2019
8381	09/06/2019	AT&T	\$490.81	Cleared	09/06/2019
8382	09/06/2019	AT&T	\$129.22	Cleared	09/06/2019
8383	09/06/2019	AT&T	\$264.88	Cleared	09/06/2019
8384	09/06/2019	Bibliotheca LLC	\$10,178.37	Cleared	09/06/2019
8385	09/06/2019	CDW Government	\$3,084.87	Cleared	09/06/2019
8386	09/06/2019	Contech MSI Co	\$10,391.00	Cleared	09/06/2019
8387	09/06/2019	Damgaard Landscape Management	\$14,075.00	Cleared	09/06/2019
8388	09/06/2019	ExxonMobil	\$298.25	Cleared	09/06/2019
8389	09/06/2019	Genesis Technologies, Inc.	\$134.02	Cleared	09/06/2019
8390	09/06/2019	Groot Inc	\$322.43	Cleared	09/06/2019
8391	09/06/2019	Illinois Library Association	\$225.00	Cleared	09/06/2019
8392	09/06/2019	Ingram Library Services	\$503.39	Cleared	09/06/2019
8393	09/06/2019	Interior Investments LLC	\$795.00	Cleared	09/06/2019
8394	09/06/2019	Marco Technologies LLC	\$14,624.00	Cleared	09/06/2019
8395	09/06/2019	MidAmerican Energy Company	\$9,619.94	Cleared	09/06/2019
8396	09/06/2019	Mount Prospect Public Library	\$24.99	Cleared	09/06/2019
8397	09/06/2019	Nicor Gas	\$568.98	Cleared	09/06/2019
8398	09/06/2019	Orkin Pest Control	\$147.13	Cleared	09/06/2019
8399	09/06/2019	OverDrive Inc.	\$8,484.54	Cleared	09/06/2019
8400	09/06/2019	Paice Electric Co.	\$1,963.02	Outstanding	09/06/2019
8401	09/06/2019	ShalesMcnutt Construction	\$15,408.25	Cleared	09/06/2019
8402	09/06/2019	Village of Barrington	\$2,482.43	Cleared	09/06/2019
8403	09/06/2019	Wellness Insurance Network	\$26,084.16	Cleared	09/06/2019
8404	09/20/2019	Ace Hardware-Barrington	\$13.66	Cleared	09/20/2019
8405	09/20/2019	Ace Relocation Systems Inc.	\$5,175.00	Cleared	09/20/2019
8406	09/20/2019	Advent Systems Inc	\$6,888.00	Cleared	09/20/2019
8407	09/20/2019	Amazon Capital Services	\$847.80	Cleared	09/20/2019
8408	09/20/2019	Robert Joseph Anderlik	\$600.00	Outstanding	09/20/2019
8409	09/20/2019	AQUALAB Water Treatment	\$325.00	Cleared	09/20/2019
8410	09/20/2019	AVI Systems Inc	\$6,080.00	Cleared	09/20/2019
8411	09/20/2019	Barrington Area Chamber of Commerce	\$35.00	Cleared	09/20/2019
8412	09/20/2019	Call One	\$484.50	Cleared	09/20/2019
8413	09/20/2019	Chicago Diamond Trio	\$425.00	Cleared	09/20/2019
8414	09/20/2019	Comcast	\$444.33	Cleared	09/20/2019
8415	09/20/2019	Dust Catchers Inc	\$82.50	Cleared	09/20/2019
8416	09/20/2019	Engberg Anderson, Inc.	\$3,162.70	Cleared	09/20/2019
8417	09/20/2019	Facility Solutions Group Inc	\$2,030.40	Cleared	09/20/2019
8418	09/20/2019	First Bankcard	\$4,849.44	Cleared	09/20/2019
8419	09/20/2019	Foundation Center	\$2,495.00	Cleared	09/20/2019
8420	09/20/2019	Genesis Technologies, Inc.	\$1,569.72	Cleared	09/20/2019
8421	09/20/2019	Logical Technical Services	\$3,425.00	Cleared	09/20/2019
8422	09/20/2019	McClure Inserra & Co	\$7,000.00	Cleared	09/20/2019
8423	09/20/2019	McHenry County Clerk	\$10.00	Cleared	09/20/2019
8424	09/20/2019	Midwest Tape	\$4,260.44	Cleared	09/20/2019
8425	09/20/2019	Naxos of America Inc	\$1,950.00	Outstanding	09/20/2019
8426	09/20/2019	Alanne Ori	\$50.00	Outstanding	09/20/2019
8427	09/20/2019	OverDrive Inc.	\$9,087.97	Cleared	09/20/2019
8428	09/20/2019	Peoria Public Library	\$17.95	Outstanding	09/20/2019
8429	09/20/2019	Recorded Books, LLC	\$467.60	Cleared	09/20/2019

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8430	09/20/2019	Relax4Life	\$75.00	Outstanding	09/20/2019
8431	09/20/2019	Showcases	\$24.99	Outstanding	09/20/2019
8432	09/20/2019	Solutions@MBAF, LLC d/b/a WhiteOwl	\$3,540.00	Outstanding	09/20/2019
8433	09/20/2019	Herrica Talus	\$250.00	Outstanding	09/20/2019
8434	09/20/2019	Technology Management Rev Fund	\$950.00	Cleared	09/20/2019
8435	09/20/2019	Thomson Reuters-West Publishing	\$496.96	Cleared	09/20/2019
8436	09/20/2019	Unique Management Services, Inc	\$53.70	Cleared	09/20/2019
8437	09/20/2019	Value Line Publishing LLC	\$7,050.00	Cleared	09/20/2019
8438	09/20/2019	Warehouse Direct	\$2,413.88	Cleared	09/20/2019
8439	09/20/2019	Wickstrom	\$1,209.34	Cleared	09/20/2019
8440	09/20/2019	Voided Unused payment	\$0.00	Voided	09/20/2019
8441	09/20/2019	Peter Gamoff	\$27.39	Outstanding	09/20/2019
8442	09/20/2019	Teri Galluzzi	\$0.00	Voided	09/20/2019
8442	09/20/2019	Jacqueline Casanovas	\$36.99	Outstanding	09/20/2019
8443	09/20/2019	Mike Murdock	\$37.05	Cleared	09/20/2019
8444	09/20/2019	Voided Unused payment	\$0.00	Voided	09/20/2019
8445	09/20/2019	Voided Unused payment	\$0.00	Voided	09/20/2019
8446	09/20/2019	Matthew Tuchband	\$22.99	Cleared	09/20/2019
8447	09/20/2019	Daniel Brabec	\$17.59	Outstanding	09/20/2019
8448	09/20/2019	Peter Ribolzi	\$9.99	Cleared	09/20/2019
8449	09/20/2019	Teri Galluzzi	\$31.99	Cleared	09/20/2019

TOTAL CHECKS WRITTEN FOR SEPTEMBER 2019

\$199,518.12



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 09/09/2019 06:10:09 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	\$115,473.77	3012781528	1 of 1 received
	Total	\$115,473.77		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 09/23/2019 05:38:10 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	\$520,000.00	2469541452	1 of 1 received
	Total	\$520,000.00		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 09/23/2019 05:36:59 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	\$182,072.78	1942930210	1 of 1 received
	Total	\$182,072.78		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 09/23/2019 05:37:21 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Merchant Account - Checking - *1244	Operating Account - Checking - *8965	\$13,708.95	2009994203	1 of 1 received
	Total	\$13,708.95		

**Barrington Public Library District
Encumbrances
September 30, 2019**

Materials

Library Materials Expenditures at 9/30/19 per Expenditures Report	171,537.61
Encumbered Materials -9/30/19	79,999.50
Encumbered e-Materials - 9/30/19	6,883.76
Total	<u>258,420.87</u>
Library Materials Working Budget	<u>833,794.63</u>
Estimated % to Budget	<u>30.99%</u>

Programs

Library Program Expenditures at 9/30/19 per Expenditures Report	12,123.19
Encumbered Programs - 9/30/19	1,990.00
Total	<u>14,113.19</u>
Library Programs Working Budget	<u>99,325.00</u>
Estimated % to Budget	<u>14.21%</u>

Director's Report October 2019

Project: Policy Revisions

- Met with Board Policy Committee to review the first half of edits to the Public Policy Manual, full manual and recommendation will be delivered at the November Board Meeting.

Project: Staff Benefits

- Worked with Human Resources Specialist to draft Paid Parental Leave and Work from Home policies for submission to the Board Policy Committee.
- Based on 2020 health insurance renewal, developing options for expanded employee healthcare benefits to be presented in 2020.

Project: Pilot Programs Budget Line

- Two pilot projects are being considered as potential 'pilots' for the pilot program line and staff members are currently writing proposals.

Project: Space Needs Assessment / Capital Reserve Planning

- Engberg Anderson and Library Planning Associates have been observing customer use of the library building and reviewing staff-collected soft comments about the space.
- Engberg Anderson and LPA presented some potential building modifications to improve display space for curated collections, address the needs of nursing mothers, develop a adult computing zone that lessens the impact of Youth Services activity, redefine the 'young adults' area on the second floor, update the Administrative wing, and explore further utilization of the outdoor portions of the BALibrary property.

Project: Strategic Planning

- Completed discussion with management about the four Mission Statement outcomes and overarching goals for department activities:
 - Stimulate Imagination
Customers are introduced to new ideas, are able to recreate past experiences, and can experience 'alternatives to reality'.
 - Customers are introduced to new ideas and forms of entertainment.
 - We help our community revisit and celebrate its past.
 - We enable our community to create novel ideas and works.
 - *Internal:* We enable and encourage each other to develop new customer experiences, services, or improvements to library processes.
 - Develop Information Fluency
Customers have the tools and the skills to access relevant and credible information, analyze that information, and share their findings.
 - We make it easy for customers to access relevant and credible information.

- We provide customers with the tools and skills to analyze information in their daily lives.
 - We make space for community members to share and demonstrate their knowledge.
 - *Internal:* Staff are conscious consumers, evaluators, and navigators of information.
- Foster Lifelong Learning
Customers experience learning that leads to academic success, builds personal and professional skills, and raises their social and civic self-sustainability.
 - We supplement and enable learning that leads to academic success.
 - We provide services and tools that strengthen the personal and professional skillsets of customers.
 - We raise the social and civic self-sustainability of customers.
 - *Internal:* We provide opportunities for every staff member to grow professionally and socially.
- Create Young Readers
Customers make reading part of their daily life, are part of a community-wide “culture of readers”, and have resources to strengthen their reading skills.
 - We make it easy for customers to make reading part of their daily life.
 - We actively celebrate and build “reader culture” in our community.
 - We provide expert assistance to customers looking to strengthen their reading skills and broaden their reading horizons.
 - *Internal:* We are all active participants in “reader culture”.

Project: Library Extended Use Charge Collection

- As a preface, the outcomes of collecting library charges are: customers use the items they check out, customers return the items in a timely manner, and staff have positive interactions with customers regarding overdue items and the account ramifications charges cause.
- Revenue from fines, while a potential benefit, is not among these outcomes.
- Collecting data with Head of Technical Services regarding the occurrence of overdue items and the baseline overdue rate for all collections.
- Next step after the approval of the Public Policy Manual will be to adjust fine rates down for DVD/Blu-ray to examine the effects of fine rate on overdue status for the collection.
- **Overall**, while some neighboring libraries have adopted fine-free policies, we are in the process of determining if going fine-free is ‘right’ for BALibrary.

Construction

- Structural steel is installed in the Administration wing with cooling tower installation to follow the week of 10/14.
- Atrium refinishing scheduled to end by the end of October

- Meeting Rooms will reopen the second week of November

Community Meetings

- Represented BALibrary at the Hoffman Estates Joint Review Board meeting for the Old Sutton TIF District, voted in the affirmative per Board direction.
- Attended Barrington Cultural Commission meeting with Head of Youth Services and Head of Adult Services, discussing possible opportunities for BALibrary to participate in arts and cultural programming.
- Represented BALibrary at the September Barrington Area Chamber of Commerce Board meeting.
- Attended Healthier Barrington Coalition meeting at the NeuroBalance Center discussing LGBT* and gender expression suggestions for the community.

**BARRINGTON PUBLIC
LIBRARY DISTRICT
FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2019**



Contents

INDEPENDENT AUDITOR'S REPORT.....1

MANAGEMENT’S DISCUSSION AND ANALYSIS.....3

BASIC FINANCIAL STATEMENTS

 Governmental Funds Balance Sheet and Statement of Net Position -
 Modified Cash Basis..... 6

 Governmental Funds Statement of Revenues, Expenditures, and
 Changes in Fund Balances and Statement of Activities - Modified Cash Basis.....7

 Notes to Financial Statements.....8

SUPPLEMENTARY INFORMATION

 General Fund – Schedule of Revenues and Expenditures – Estimated Receipts
 and Appropriations Compared to Actual – Modified Cash Basis.....15

 Social Security and IMRF Fund – Schedule of Revenues and Expenditures – Estimated
 Receipts and Appropriations Compared to Actual – Modified Cash Basis..... 16

 General Fund – Statement of Cash Disbursements – Budget and Actual.....17

 Other Funds – Combining Statement of Revenues, Expenditures,
 and Changes in Fund Balances – Modified Cash Basis.....19

 Schedule of General Property Tax Data.....20

OTHER INFORMATION

 Multi-Year Schedule of Changes in the Net Pension Liability and Related Ratios..... 21

 Schedule of Employer Contributions.....22

Independent Auditor's Report

Board of Trustees
Barrington Public Library
Barrington, Illinois

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Barrington Public Library District, as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1C; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Independent Auditor's Report

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Barrington Public Library District, as of June 30, 2019, and the respective changes in modified cash basis financial position, thereof for the year then ended in accordance with the modified cash basis of accounting as described in Note 1C.

Basis of Accounting

We draw attention to Note 1C of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements as a whole that collectively comprise the Barrington Public Library District's basic financial statements. The Management's Discussion and Analysis, Supplementary Information and Other Information, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Supplementary Information, as listed in the table of contents, is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, aforementioned information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The Management's Discussion and Analysis and Other Information, which are the responsibility of management, have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

October 14, 2019

Management's Discussion and Analysis

Management of the Barrington Public Library District (District) provides this narrative overview and analysis for the fiscal year ending June 30, 2019. It is recommended that readers consider this information in conjunction with the financial statements as a whole.

Overview of the Financial Statements

Management's discussion and analysis serves as an introduction to the District's financial statements which are prepared using the modified cash basis of accounting, which is a basis of accounting other than generally accepted accounting principles. The statements presented include Governmental Funds Balance Sheet and Statement of Net Position - Modified Cash Basis, Statement of Governmental Funds Revenues, Expenditures, and Changes in Fund Balances and Statement of Activities - Modified Cash Basis, and notes to the financial statements. The District qualifies as a special-purpose government engaged in only one governmental type activity allowing it to combine the fund and government-wide financial statements. This is done through the use of an adjustment column, on the face of the statements, which reconciles the fund based accounting policies to the government-wide statements.

Financial Highlights

The District's total net position as of June 30, 2019 and 2018 was \$22,418,514 and \$21,454,316 respectively. For the years ended June 30, 2019 and 2018, net position increased \$964,198 and \$1,270,893 respectively, as revenues exceeded expenses. The term "net position" represents the difference between total assets and total liabilities.

Required Financial Statements

The financial statements of the District are intended to provide the reader with an understanding of the financial position of the District as of the close of the fiscal year and the results of activities for the year then ended. The fund financial statements focus on current financial resources while government-wide financial statements are similar to a private-sector business.

The Governmental Funds Balance Sheet and Statement of Net Position – Modified Cash Basis provides information on the District's assets and liabilities. The difference between these two represents governmental fund balances for the current financial resources reporting and net position for the government-wide reporting. Increases in fund balances and net position occur when revenues exceed expenses. Information is presented for each major fund or group of funds and shows any restrictions on the fund or net position.

The Statement of Governmental Fund Revenues, Expenditures, and Changes in Fund Balance and Statement of Activities – Modified Cash Basis reflects the results of the District's revenues, expenditures and activities during the year and the corresponding effect on fund and net asset balances. This statement shows the source of District revenues and how those revenues were used to provide Library services.

Notes to the financial statements provide additional information that is essential for a full understanding of the information provided in the basic financial statements.

Financial Analysis

Net position may serve, over time, as a useful indicator of a government's financial position. In the case of the District, assets exceeded liabilities by \$22,418,514 at the close of the fiscal year. A large portion of the District's net position reflects its net investment in capital assets. The District uses these capital assets to provide services, and consequently these assets are not available to liquidate liabilities or for other spending.

Condensed Statement of Net Position - Modified Cash Basis

	June 30,	
	2019	2018
Current Assets	\$ 9,211,150	\$ 8,172,298
Capital Assets, net of accumulated depreciation	13,207,364	13,286,076
Total Assets	<u>22,418,514</u>	<u>21,458,374</u>
Current Liabilities	-	4,058
Total Liabilities	<u>-</u>	<u>4,058</u>
Net Position		
Net Investment in Capital Assets	13,207,364	13,286,076
Restricted	1,948,794	1,969,355
Unrestricted	<u>7,262,356</u>	<u>6,198,885</u>
Total Net Position	<u>\$ 22,418,514</u>	<u>\$ 21,454,316</u>

Condensed Statement of Changes in Net Position - Modified Cash Basis

	For Years Ended June 30,	
	2019	2018
Revenues		
Property and Replacement Taxes	\$ 7,030,998	\$ 7,397,271
Interest Income	183,636	56,636
Fines, Fees and Other	156,951	116,581
Grants	55,196	34,285
Donations	<u>130,305</u>	<u>149,484</u>
Total Revenues	<u>7,557,086</u>	<u>7,754,257</u>
Expenses		
Personnel	3,170,188	3,081,130
Library Materials and Services	597,435	572,921
Administration and Operations	284,576	246,481
Professional Fees and Services	79,379	65,912
Capital Expenditures	302,094	238,895
FICA and IMRF	490,737	504,698
Maintenance and Repairs	443,942	458,996
Other	59,380	48,359
Depreciation	1,152,774	1,196,536
Loss on Disposal of Assets	<u>12,383</u>	<u>69,436</u>
Total Expenses	<u>6,592,888</u>	<u>6,483,364</u>
Change in Net Position	964,198	1,270,893
Net Position, Beginning of Year	<u>21,454,316</u>	<u>20,183,423</u>
Net Position, End of Year	<u>\$ 22,418,514</u>	<u>\$ 21,454,316</u>

Management’s Discussion and Analysis

The following is a summary of changes in fund balances for the year ended June 30, 2019:

Governmental Funds	Fund Balance June 30, 2018	Increase (Decrease)	Fund Balance June 30, 2019
General	\$ 5,828,903	\$ 985,289	\$ 6,814,192
Special Reserve	450,000	8,956	458,956
Working Cash	541,237	-	541,237
Social Security and IMRF	753,407	31,761	785,168
Audit	23,210	(9,184)	14,026
Liability Insurance	6,051	11,901	17,952
Building Maintenance	519,553	41,552	561,105
Unemployment and Workmen's Compensation	45,879	(27,365)	18,514
	<u>\$ 8,168,240</u>	<u>\$ 1,042,910</u>	<u>\$ 9,211,150</u>

The District has a strategic spending plan for major repairs and maintenance necessary for upkeep of the facilities.

Budgetary Highlights and Debt Administration

The District’s General Fund expended \$5,447,808 which was \$5,182,617 less than the appropriation of \$10,630,425. The appropriation sets the maximum spending limits for the fiscal year.

Capital Assets

The following is a summary of capital assets as of June 30:

	2019	2018
Land	\$ 1,219,377	\$ 1,219,377
Land Improvements	919,159	563,326
Building	16,083,584	15,785,651
Furniture, Fixtures and Equipment	2,862,074	2,856,321
Books and Library Materials	2,611,175	2,767,435
Cost of Capital Assets	23,695,369	23,192,110
Less Accumulated Depreciation	10,488,005	9,906,034
Net Capital Assets	<u>\$ 13,207,364</u>	<u>\$ 13,286,076</u>

Significant capital asset additions during the year include parking lot renovation, equipment, and library materials. Additional information regarding the District’s capital assets can be found in Note 4 on page 12.

Description of Current or Expected Conditions

Other than replacement of the HVAC system and extensive renovation to the parking lot and exterior of the building in the coming fiscal year, management is not aware of any changes in conditions that could have a significant effect on the financial position or results of activities of the District in the near future.

Requests for Information

This financial report is designed to provide a general overview of the District’s finances. Questions concerning any of the information provided in this report or requests for additional financial information may be addressed to the Executive Director, Barrington Public Library District, 505 N. Northwest Highway, Barrington, Illinois 60010.

Basic Financial Statements

BARRINGTON PUBLIC LIBRARY DISTRICT

GOVERNMENTAL FUNDS BALANCE SHEET AND
STATEMENT OF NET POSITION -
MODIFIED CASH BASIS

JUNE 30, 2019

	GENERAL FUND	SOCIAL SECURITY AND IMRF FUND	OTHER FUNDS	TOTAL	ADJUSTMENTS (Note 10)	STATEMENT OF NET POSITION
ASSETS						
Cash and Investments	\$ 6,814,192	\$ 785,168	\$ 1,611,790	\$ 9,211,150	\$ -	\$ 9,211,150
Capital Assets, Net of Accumulated Depreciation	-	-	-	-	13,207,364	13,207,364
Total Assets	<u>\$ 6,814,192</u>	<u>\$ 785,168</u>	<u>\$ 1,611,790</u>	<u>\$ 9,211,150</u>	<u>13,207,364</u>	<u>22,418,514</u>
LIABILITIES						
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>
FUND BALANCES / NET POSITION						
Fund Balances						
Restricted by Donors	10,792	-	-	10,792	(10,792)	-
Restricted for Statutory Purposes	-	785,168	1,152,834	1,938,002	(1,938,002)	-
Committed for Capital Projects	-	-	458,956	458,956	(458,956)	-
Committed for Library Materials	87,595	-	-	87,595	(87,595)	-
Assigned to Next Year	3,053,761	-	-	3,053,761	(3,053,761)	-
Unassigned	<u>3,662,044</u>	<u>-</u>	<u>-</u>	<u>3,662,044</u>	<u>(3,662,044)</u>	<u>-</u>
Total Fund Balances	<u>6,814,192</u>	<u>785,168</u>	<u>1,611,790</u>	<u>9,211,150</u>	<u>(9,211,150)</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 6,814,192</u>	<u>\$ 785,168</u>	<u>\$ 1,611,790</u>	<u>\$ 9,211,150</u>		
Net Position						
Net Investment in Capital Assets					13,207,364	13,207,364
Restricted					1,948,794	1,948,794
Unrestricted					<u>7,262,356</u>	<u>7,262,356</u>
Total Net Position					<u>\$ 22,418,514</u>	<u>\$ 22,418,514</u>

The accompanying notes are an integral part of these financial statements.

Basic Financial Statements

BARRINGTON PUBLIC LIBRARY DISTRICT

GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES AND STATEMENT OF ACTIVITIES -
MODIFIED CASH BASIS

FOR THE YEAR ENDED JUNE 30, 2019

	GENERAL FUND	SOCIAL SECURITY AND IMRF FUND	OTHER FUNDS	TOTAL	ADJUSTMENTS (Note 10)	STATEMENT OF ACTIVITIES
REVENUES						
Property Taxes	\$ 5,895,258	\$ 507,605	\$ 582,308	\$ 6,985,171	\$ -	\$ 6,985,171
State Replacement Taxes	45,827	-	-	45,827	-	45,827
Interest Income	149,560	14,893	19,183	183,636	-	183,636
Fines, Fees and Other	156,951	-	-	156,951	-	156,951
Grants	55,196	-	-	55,196	-	55,196
Donations	130,305	-	-	130,305	-	130,305
Total Revenues	<u>6,433,097</u>	<u>522,498</u>	<u>601,491</u>	<u>7,557,086</u>	<u>-</u>	<u>7,557,086</u>
EXPENDITURES / EXPENSES						
Personnel	3,170,188	-	-	3,170,188	-	3,170,188
Library Materials and Services	941,303	-	-	941,303	(343,868)	597,435
Administration and Operations	136,012	-	148,564	284,576	-	284,576
Professional Fees and Services	79,379	-	-	79,379	-	79,379
Capital Expenditures	1,032,171	-	-	1,032,171	(730,077)	302,094
FICA and IMRF	-	490,737	-	490,737	-	490,737
Audit	-	-	12,300	12,300	-	12,300
Liability Insurance	-	-	6,040	6,040	-	6,040
Maintenance and Repairs	88,755	-	367,687	456,442	(12,500)	443,942
Unemployment and Workmen's Compensation	-	-	41,040	41,040	-	41,040
Depreciation	-	-	-	-	1,152,774	1,152,774
Loss on Disposal of Assets	-	-	-	-	12,383	12,383
Total Expenditures / Expenses	<u>5,447,808</u>	<u>490,737</u>	<u>575,631</u>	<u>6,514,176</u>	<u>78,712</u>	<u>6,592,888</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	985,289	31,761	25,860	1,042,910	(1,042,910)	-
Change in Net Position	-	-	-	-	964,198	964,198
FUND BALANCES / NET POSITION						
Beginning of Year	<u>5,828,903</u>	<u>753,407</u>	<u>1,585,930</u>	<u>8,168,240</u>	<u>13,286,076</u>	<u>21,454,316</u>
End of Year	<u>\$ 6,814,192</u>	<u>\$ 785,168</u>	<u>\$ 1,611,790</u>	<u>\$ 9,211,150</u>	<u>\$ 13,207,364</u>	<u>\$ 22,418,514</u>

The accompanying notes are an integral part of these financial statements.

Note 1: Summary of Significant Accounting Policies

The financial statements of the Barrington Public Library District (District) have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units (except for the basis of accounting as described in Note 1C). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the District's accounting policies are described below.

A. Reporting Entity

The District's reporting entity includes all entities for which the District exercised oversight responsibility as defined by the GASB.

The District has developed criteria to determine whether outside agencies should be included within its financial reporting entity. The criteria include, but are not limited to, whether the District (1) selects the governing authority or management, (2) has the ability to significantly influence operations, or (3) has accountability for fiscal matters (e.g., final budget approval, responsibility for funding deficits, management of assets, etc.). Using these criteria, the District has not included in its financial statements the activities of any other entity.

B. Basis of Presentation

The government-wide and fund financial statements are combined, with a reconciliation shown between them.

The Governmental Funds Balance Sheet and Statement of Net Position-Modified Cash Basis and Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances, and Statement of Activities-Modified Cash Basis combines information about the reporting government as a whole and funds statements to report its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain District functions or activities.

Major individual governmental funds are reported as separate columns in the fund financial statements. The major funds are the General and the Social Security/IMRF fund. Following is a description of major and non-major funds.

General Fund Type - The General Fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Fund Type - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. The special revenue funds of the District are: Social Security and IMRF, Audit, Liability Insurance, Building Maintenance, Unemployment and Workmen's Compensation Insurance and Working Cash.

Note 1: Summary of Significant Accounting Policies (Continued)

Capital Projects Fund Type - The Capital Projects Funds are used to account for the acquisitions of capital assets. The Capital Project Fund of the District is the Special Reserve Fund.

C. Basis of Accounting

The government-wide statements (the Statement of Net Position-Modified Cash Basis and the Statement of Activities-Modified Cash Basis) are prepared using the economic resources measurement focus and the fund financial statements (the Governmental Funds Balance Sheet and Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances) are prepared using the current financial measurement focus.

These financial statements are prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles, whereby certain revenues and the related assets are recognized when received rather than when earned, and certain expenditures and the related liabilities are recognized when paid rather than when the obligations are incurred.

D. Budgets

Budgets are adopted on a modified cash basis. Annual appropriated budgets are adopted for the general and special revenue funds. All annual appropriations lapse at fiscal year end.

E. Cash and Investments

Cash includes amounts in demand and time deposits and certificates of deposit. Investments include money market mutual funds, negotiable certificates of deposit, U.S. Treasury securities and U.S. Government Agency securities.

Illinois Revised Statutes authorize the District to invest in securities guaranteed by the full faith and credit of the United States of America, interest-bearing savings accounts, certificates of deposit or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act, the State Treasurer's investment pool (authorized by ILCS 30, 235-2, e), and other permitted investments under paragraph 902, chapter 85 of the Statutes as amended by Public Act 86-426.

Investments are carried at fair market value. The District plans to hold the investments to maturity.

F. Capital Assets

The accounting treatment over property, plant, and equipment (capital assets) depends on whether the assets are reported in the government-wide or fund financial statements

Note 1: Summary of Significant Accounting Policies (Continued)

Government-wide Statements

In the government-wide financial statements capital assets are valued at historical cost, or estimated historical cost if actual is unavailable, except for donated capital assets, which are recorded at their estimated fair value at the date of donation.

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net position. Depreciation is provided over the assets’ estimated useful lives using the straight-line method of depreciation. The range of estimated useful lives by type of asset is as follows:

Land Improvements	15-40 years
Building	15-40 years
Furniture, Fixtures and Equipment	5-20 years
Vehicle	8 years
Books and Library Materials	5-7 years

The minimum capitalization threshold is any item with a total cost greater than \$2,500.

Fund Financial Statements

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition.

G. Fund Equity

The Library follows GASB statement 54 “Fund Balance Reporting and Governmental Fund Type Definitions.” This Statement provides more clearly defined fund balance categories to make the nature and extent of the constraints placed on a government’s fund balance more transparent. The following classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Non-spendable fund balance – amounts that are not in a spendable form (such as inventory) or are required to be maintained intact;
- Restricted fund balance – amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation;
- Committed fund balance – amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest level action to remove or change the constraint;
- Assigned fund balance – amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body or by an official or body to which the governing body delegates the authority;
- Unassigned fund balance – amounts that are available for any purpose; positive amounts are reported only in the general fund.

Note 1: Summary of Significant Accounting Policies (Continued)

The board of trustees establishes (and modifies or rescinds) fund balance commitments by passage of an ordinance or resolution. This is typically done through adoption and amendment of the budget. A fund balance commitment is further indicated in the budget document as a designation or commitment of the fund (such as Special Reserve Fund expenditures). An assigned fund balance is established by the board of trustees through adoption or amendment of the budget as intended for specific purpose (but is neither restricted nor committed).

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balances are available, the District’s policy concerning which to apply first varies with the intended use and legal requirements. Management typically makes this decision on a transactional basis at the incurrence of the expenditure.

H. Estimates

The preparation of financial statements in conformity with generally accepted accounting principles, or other comprehensive basis of accounting, requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Note 2: Deposits and Investments

Deposits. At year-end, the carrying amount of the District's deposits, excluding petty cash of \$800, was \$8,227,329 and the bank balance was \$8,312,547. Of the bank balance, \$3,821,774 was covered by federal depository insurance and \$4,490,773 was collateralized with securities held by the pledging financial institution’s trust department or agent in the District’s name.

Investments. At year-end, the District’s investment balances were as follows:

INVESTMENT	WEIGHTED AVERAGE MATURITY (IN MONTHS)	WEIGHTED AVERAGE RATE	COST	FAIR VALUE
U.S. Treasury Securities	7.2	1.58%	\$ 74,620	\$ 74,789
U.S. Government				
Agency Securities	9.2	1.86%	165,536	164,877
Negotiable Certificates	25.6	2.74%	<u>736,831</u>	<u>743,355</u>
			<u>\$ 976,987</u>	<u>\$ 983,021</u>

Negotiable Certificates. The District has investments in negotiable certificates of deposit at various banks. Each certificate is a marketable security that can be actively traded. The District has the ability and intent to hold each certificate to maturity. Each certificate is fully covered by federal depository insurance.

Notes to Financial Statements

Note 3: Property Tax Revenue Recognition

Property taxes for 2018 are attached as an enforceable lien on January 1, 2018. They were levied in September and November 2018 by passage of Tax Levy Ordinances. Tax bills are prepared by the Counties and are issued and payable in two installments, in the spring and fall. The Counties collect such taxes and remit them periodically during the period of March through November. Property tax revenues are recognized on the cash basis and consist of tax receipts from the 2017 and 2018 tax levies.

Note 4: Capital Assets

The following is a summary of changes in the capital assets during the fiscal year:

	Balance June 30, 2018	Increases	(Decreases)	Balance June 30, 2019
Capital assets, not being depreciated				
Land	\$ 1,219,377	\$ -	\$ -	\$ 1,219,377
Capital assets, being depreciated				
Land Improvement	563,326	355,833	-	919,159
Building	15,785,651	297,933	-	16,083,584
Furniture, Fixtures and Equipment	2,856,321	88,811	(83,058)	2,862,074
Books and Library Materials	2,767,435	343,868	(500,128)	2,611,175
Total capital assets being depreciated	21,972,733	1,086,445	(583,186)	22,475,992
Less accumulated depreciation for				
Land Improvement	258,420	39,885	-	298,305
Building and Improvements	6,801,919	397,405	-	7,199,324
Furniture, Fixtures and Equipment	1,231,590	203,390	(70,675)	1,364,305
Books and Library Materials	1,614,105	512,094	(500,128)	1,626,071
Total accumulated depreciation	9,906,034	1,152,774	(570,803)	10,488,005
Total capital assets being depreciated, net	12,066,699	(66,329)	(12,383)	11,987,987
Capital assets, net	\$ 13,286,076	\$ (66,329)	\$ (12,383)	\$ 13,207,364

Note 5: Defined Benefit Pension Plan

Plan Description: The District’s defined benefit pension plan for Regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The District’s plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and supplementary information. That report may be obtained on-line at www.imrf.org.

Funding Policy: As set by statute, the District’s Regular plan members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the

Note 5: Defined Benefit Pension Plan (Continued)

retirement coverage of its own employees. The employer annual required contribution rate for calendar year 2018 was 11.49%. The District also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Annual Pension Cost: For fiscal year ended June 30, 2019, the District's required and actual contributions for pension cost for the Regular plan were \$276,900.

If the District's financial statements were presented on the accrual basis of accounting, the financial statements and footnotes would include additional information including:

- a) Actuarial assumptions
- b) Net pension obligation
- c) Deferred outflows and deferred inflows

Since the District presents its financial statements on the modified cash basis of accounting, this information is not included in the financial statements nor disclosed in the footnotes.

Note 6: Other Post-Employment Benefits

The District participates in a cost-sharing multiple employer defined benefit other post-employment benefit plan administered by Wellness Insurance Network (WIN). The District is required to offer employees, who are IMRF vested, continued health insurance participation upon termination of employment. The departing employee pays the entire health insurance premium and therefore there is no explicit subsidy. There is no implicit rate subsidy liability reflected in these financial statements since the District presents its financial statements on the modified cash basis of accounting.

Note 7: Deferred Compensation Plan

The District offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all permanent District employees at their option, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death or unforeseeable emergency. All amounts of compensation are held in trust (until paid or made available to the employee or other beneficiary). The deferred compensation is not subject to the claims of the District's creditors.

Note 8: Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. As such, the District carries commercial insurance for all risks of loss with the exception of unemployment and Directors and Officers Insurance, which is covered by Library Insurance Management and Risk Control Combination (see below). Settled claims

Notes to Financial Statements

Note 8: Risk Management (Continued)

resulting from these risks have historically not exceeded insurance coverage in the past three years and there have been no significant reductions in coverage.

The District also participates in a public entity risk pool (the pool) for unemployment and Directors and Officers Insurance coverage. The District is responsible for quarterly payments and the pool is responsible for administering the program. If funds in the program are insufficient in the judgment of the pool, then the pool may assess the member's additional equal payments.

Note 9: Fund Balances

The General Fund has a restricted fund balance of \$10,792 arising from donations to the District that are restricted by the donors for specific uses.

The Board of Trustees has committed \$87,595 of the General Fund balance for specific library materials. This designation arose from unrestricted donations to the District.

The General Fund has \$3,053,761 assigned to next year. This amount represents the receipts from the 2018 property tax levy received as of June 30, 2019 that will be used to pay for cash disbursements made after June 30, 2019.

Note 10: Adjustments

Amounts reported in the statement of net position are different from the governmental fund balance sheet because:

Capital assets used in governmental activities are not financial resources and therefore are not capitalized in the funds.	<u>\$ 13,207,364</u>
--	----------------------

The governmental funds report capital outlays as expenditures. In the statement of activities, the cost of these assets is allocated over their estimated useful lives as depreciation expense. The amount by which depreciation exceeded capital outlay is \$66,329 (\$1,152,774 less \$1,086,445). The loss on disposal of assets of \$12,383 is reflected as an expense in the statement of activities.

Note 11: Commitments

In October and December of 2018, the Board approved and signed contracts for \$1,544,000 to replace the HVAC system, and make repairs to the parking lot and exterior of the building. As of June 30, 2019, \$206,000 has been paid towards those contracts. The District has outstanding commitments of \$1,338,000 as of June 30, 2019.

BARRINGTON PUBLIC LIBRARY DISTRICT

GENERAL FUND

SCHEDULE OF REVENUES AND EXPENDITURES -
 ESTIMATED RECEIPTS AND APPROPRIATIONS COMPARED TO ACTUAL -
 MODIFIED CASH BASIS

FOR THE YEAR ENDED JUNE 30, 2019

	APPROPRIATION- ORIGINAL AND FINAL	ACTUAL	VARIANCE
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Property Taxes	\$ 5,756,121	\$ 5,895,258	\$ 139,137
State Replacement Taxes	35,000	45,827	10,827
Interest Income	2,147	149,560	147,413
Fines, Fees and Other	122,700	156,951	34,251
Grants	34,000	55,196	21,196
Donations	1,500	130,305	128,805
	<u>5,951,468</u>	<u>6,433,097</u>	<u>481,629</u>
EXPENDITURES			
Personnel	4,102,300	3,170,188	932,112
Library Materials and Services	1,692,500	941,303	751,197
Administration and Operations	354,000	136,012	217,988
Professional Fees and Services	190,000	79,379	110,621
Capital Expenditures	4,126,625	1,032,171	3,094,454
Maintenance and Repairs	165,000	88,755	76,245
	<u>10,630,425</u>	<u>5,447,808</u>	<u>5,182,617</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (4,678,957)</u>	<u>\$ 985,289</u>	<u>\$ 5,664,246</u>

Note: Budgets are adopted on the modified cash basis of accounting. All appropriations lapse at fiscal year end.

BARRINGTON PUBLIC LIBRARY DISTRICT

SOCIAL SECURITY AND IMRF FUND

SCHEDULE OF REVENUES AND EXPENDITURES -
 ESTIMATED RECEIPTS AND APPROPRIATIONS COMPARED TO ACTUAL -
 MODIFIED CASH BASIS

FOR THE YEAR ENDED JUNE 30, 2019

	APPROPRIATION- ORIGINAL AND FINAL	ACTUAL	VARIANCE
REVENUES			
Property Taxes	\$ 569,362	\$ 507,605	\$ (61,757)
Interest Income	299	14,893	14,594
Total Revenues	<u>569,661</u>	<u>522,498</u>	<u>(47,163)</u>
EXPENDITURES			
IMRF	450,000	276,900	173,100
Social Security	250,000	173,306	76,694
Medicare	65,000	40,531	24,469
Total Expenditures	<u>765,000</u>	<u>490,737</u>	<u>274,263</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (195,339)</u>	<u>\$ 31,761</u>	<u>\$ 227,100</u>

BARRINGTON PUBLIC LIBRARY DISTRICT

GENERAL FUND

STATEMENT OF CASH DISBURSEMENTS -
BUDGET AND ACTUAL

FOR THE YEAR ENDED JUNE 30, 2019

	WORKING BUDGET	ACTUAL	VARIANCE
PERSONNEL			
Salaries	\$ 3,046,891	\$ 2,830,809	\$ 216,082
Training	50,265	91,181	(40,916)
Insurance	263,814	228,252	35,562
Staff Meetings and Travel	40,019	19,946	20,073
	<u>3,400,989</u>	<u>3,170,188</u>	<u>230,801</u>
LIBRARY MATERIALS AND SERVICES			
Books	427,000	392,661	34,339
Periodicals	28,850	25,942	2,908
Audiovisual Material	259,247	245,024	14,223
Electronic Information	190,325	190,218	107
Special Library Programs	50,610	48,627	1,983
Book Processing Supplies and On-Line Computer Center	49,433	37,459	11,974
Realia	2,000	1,372	628
	<u>1,007,465</u>	<u>941,303</u>	<u>66,162</u>
ADMINISTRATION AND OPERATIONS			
Circulation Supplies	6,580	5,520	1,060
Collection Agency	2,000	1,217	783
Office Expense	56,730	52,283	4,447
Postage	8,000	7,179	821
Promotional and Display Materials	20,701	20,237	464
Rental Expense	840	840	-
Insurance	28,328	20,441	7,887
Security	1,420	1,362	58
Telephone	27,920	26,933	987
Items Purchased and Resold	200	-	200
	<u>152,719</u>	<u>136,012</u>	<u>16,707</u>
PROFESSIONAL FEES AND SERVICES			
Legal Fees and Expense	23,000	17,022	5,978
Architect, Engineer and Consultant	58,600	61,010	(2,410)
Trustee Expense	2,000	1,347	653
	<u>83,600</u>	<u>79,379</u>	<u>4,221</u>

Supplementary Information

GENERAL FUND STATEMENT OF CASH DISBURSEMENTS -
BUDGET AND ACTUAL (Continued)

	<u>WORKING BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
CAPITAL EXPENDITURES			
Capital Expenditures	\$ 1,353,410	\$ 1,032,171	\$ 321,239
	<u>1,353,410</u>	<u>1,032,171</u>	<u>321,239</u>
MAINTENANCE AND REPAIRS			
Maintenance and Repair	125,030	88,630	36,400
Piano Expenditures	450	125	325
	<u>125,480</u>	<u>88,755</u>	<u>36,725</u>
	<u>\$ 6,123,663</u>	<u>\$ 5,447,808</u>	<u>\$ 675,855</u>

Supplementary Information

BARRINGTON PUBLIC LIBRARY DISTRICT

OTHER FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES -
MODIFIED CASH BASIS

FOR THE YEAR ENDED JUNE 30, 2019

	SPECIAL RESERVE	WORKING CASH	BUILDING MAINTENANCE	AUDIT	LIABILITY INSURANCE	UNEMPLOYMENT AND WORKMEN'S COMPENSATION	TOTAL
REVENUES							
Property Taxes	\$ -	\$ -	\$ 547,576	\$ 3,116	\$ 17,941	\$ 13,675	\$ 582,308
Interest Income	8,956	-	10,227	-	-	-	19,183
Total Revenues	8,956	-	557,803	3,116	17,941	13,675	601,491
EXPENDITURES							
Building Maintenance	-	-	516,251	-	-	-	516,251
Audit	-	-	-	12,300	-	-	12,300
Liability Insurance	-	-	-	-	6,040	-	6,040
Unemployment and Workmen's Compensation	-	-	-	-	-	41,040	41,040
Total Expenditures	-	-	516,251	12,300	6,040	41,040	575,631
Net Change in Fund Balances	8,956	-	41,552	(9,184)	11,901	(27,365)	25,860
FUND BALANCES							
Beginning of Year	450,000	541,237	519,554	23,210	6,051	45,878	1,585,930
End of Year	\$ 458,956	\$ 541,237	\$ 561,106	\$ 14,026	\$ 17,952	\$ 18,513	\$ 1,611,790

Supplementary Information

BARRINGTON PUBLIC LIBRARY DISTRICT

SCHEDULE OF GENERAL PROPERTY TAX DATA

JUNE 30, 2019

	Assessed Valuations	Tax Rates	Tax Extensions	Tax Collections
<u>2018 LEVY</u>				
County				
Lake	\$ 1,524,930,898	.217899	\$ 3,322,809	\$ 1,604,934
Cook	1,459,915,069	.248	3,620,589	1,820,956
McHenry	180,622,816	.228759	413,191	201,460
Kane	1,576,698	.231922	3,657	-
			<u>\$ 7,360,246</u>	<u>\$ 3,627,350</u>
<u>2017 LEVY</u>				
County				
Lake	\$ 1,500,680,253	.216694	\$ 3,251,884	\$ 3,247,346
Cook	1,501,630,309	.230	3,453,750	3,378,098
McHenry	172,084,090	.227299	391,144	390,102
Kane	1,628,176	.217605	3,543	3,543
			<u>\$ 7,100,321</u>	<u>\$ 7,019,089</u>
<u>2016 LEVY</u>				
County				
Lake	\$ 1,454,954,678	.220329	\$ 3,205,687	\$ 3,189,183
Cook	1,443,057,447	.231	3,333,463	3,216,496
McHenry	162,784,129	.222653	362,444	361,945
Kane	1,576,468	.218983	3,452	3,452
			<u>\$ 6,905,046</u>	<u>\$ 6,771,076</u>
<u>2015 LEVY</u>				
County				
Lake	\$ 1,383,922,516	.225412	\$ 3,119,527	\$ 3,115,787
Cook	1,238,107,885	.266	3,293,367	3,227,517
McHenry	152,127,651	.222345	338,248	338,272
Kane	1,477,200	.219863	3,248	3,400
			<u>\$ 6,754,390</u>	<u>\$ 6,684,976</u>
<u>2014 LEVY</u>				
County				
Lake	\$ 1,352,499,860	.230740	\$ 3,120,758	\$ 3,113,352
Cook	1,263,324,516	.258	3,259,060	3,196,395
McHenry	145,800,618	.251769	367,080	366,337
Kane	1,435,406	.231628	3,327	3,328
			<u>\$ 6,750,225</u>	<u>\$ 6,679,412</u>
<u>2013 LEVY</u>				
County				
Lake	\$ 1,369,570,891	.228	\$ 3,122,622	\$ 3,111,880
Cook	1,251,358,269	.248	3,103,368	2,862,903
McHenry	152,785,524	.18710	285,866	284,837
Kane	1,480,374	.219863	3,255	3,255
			<u>\$ 6,515,111</u>	<u>\$ 6,262,875</u>

BARRINGTON PUBLIC LIBRARY DISTRICT

MULTI-YEAR SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS

CALENDAR YEAR ENDED DECEMBER 31,

	2018	2017	2016	2015	2014
Total Pension Liability					
Service Cost	\$ 234,895	\$ 254,423	\$ 251,975	\$ 247,152	\$ 257,275
Interest on the Total Pension Liability	1,185,101	1,163,873	1,125,747	1,082,675	983,312
Benefit Changes	-	-	-	-	-
Difference between Expected and Actual Experience	413,113	352,968	(22,035)	(8,231)	227,073
Assumption Changes	458,303	(522,170)	(35,432)	16,961	581,126
Benefit Payments and Refunds	(970,985)	(941,588)	(764,953)	(726,654)	(672,571)
Net Change in Total Pension Liability	1,320,427	307,506	555,302	611,903	1,376,215
Total Pension Liability - Beginning	16,169,397	15,861,891	15,306,589	14,694,686	13,318,471
Total Pension Liability - Ending (a)	<u>\$ 17,489,824</u>	<u>\$ 16,169,397</u>	<u>\$ 15,861,891</u>	<u>\$ 15,306,589</u>	<u>\$ 14,694,686</u>
Plan Fiduciary Net Position					
Employer Contributions	\$ 291,789	\$ 294,651	\$ 323,136	\$ 306,708	\$ 290,536
Employee Contributions	114,277	114,206	111,941	117,541	105,823
Pension Plan Net Investment Income	(883,840)	2,423,696	921,391	65,364	760,879
Benefit Payments and Refunds	(970,985)	(941,588)	(764,953)	(726,654)	(672,571)
Other	470,201	(150,466)	63,249	275,529	127,782
Net Change in Plan Fiduciary Net Position	(978,558)	1,740,499	654,764	38,488	612,449
Plan Fiduciary Net Position - Beginning	15,657,726	13,917,227	13,262,463	13,223,975	12,611,526
Plan Fiduciary Net Position - Ending (b)	<u>\$ 14,679,168</u>	<u>\$ 15,657,726</u>	<u>\$ 13,917,227</u>	<u>\$ 13,262,463</u>	<u>\$ 13,223,975</u>
Net Pension Liability/(Asset) - Ending (a) - (b)	<u>\$ 2,810,656</u>	<u>\$ 511,671</u>	<u>\$ 1,944,664</u>	<u>\$ 2,044,126</u>	<u>\$ 1,470,711</u>
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	83.93%	96.84%	87.74%	86.65%	89.99%
Covered Valuation Payroll	\$ 2,539,501	\$ 2,537,908	\$ 2,487,575	\$ 2,407,438	\$ 2,263,821
Net Pension Liability as a Percentage of Covered Valuation Payroll	110.68%	20.16%	78.18%	84.91%	64.97%

Note: This is presented to illustrate the requirements to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

Other Information

BARRINGTON PUBLIC LIBRARY DISTRICT
 SCHEDULE OF EMPLOYER CONTRIBUTIONS

Calendar Year Ended December 31,	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Valuation Payroll	Actual Contribution as a Percentage of Covered Valuation Payroll
2018	\$ 291,789	\$ 291,789	\$ -	\$ 2,539,501	11.49%
2017	294,654	294,651	-	2,537,908	11.61%
2016	323,136	323,136	-	2,487,575	12.99%
2015	306,708	306,708	-	2,407,438	12.74%
2014	284,562	290,536	(5,974)	2,263,821	12.83%

Summary of Actuarial Methods and Assumptions Used in the Calculation of the 2018 Contribution Rate*

Valuation Date

Notes Actuarially determined contribution rates are calculated as of December 31 each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine 2018 Contribution Rates

Actuarial Cost Method	Aggregate entry age = normal
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	25-year closed period
Asset Valuation Method	5-year smoothed market; 20% corridor
Wage Growth	3.5%
Price Inflation	2.75%, approximate; No explicit price inflation assumption is used in this valuation.
Salary Increases	3.75% to 14.5%, including inflation
Investment Rate of Return	7.50%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition; last updated for the 2014 valuation pursuant to an experience study of the period 2011 to 2013.
Mortality	RP-2014 Blue Collar Health Annuitant Mortality Table and RP-2014 Disabled Mortality Table with adjustments to match current IMRF experience.

Other Information

Notes There were no benefit changes during the year.

* Based on Valuation Assumptions used in the December 31, 2016, actuarial valuation This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

is a member of the staff.
Marge Luther who was a second grade teacher in Barrington for 39 years.
Call this the Annual Marge Luther Library Trip.
Second graders apply for a library card and get a special sticker on the card.

July 6, 1996
and August 28 1996

To: The Board of Trustees, Barrington Area Library

From: Charles A. White, Trustee and Treasurer

Re: the MARGE LUTHER BEQUEST

Do a Book Man Contest
on Nat'l Children's Book Week -
Design a child -
design
book
make
for
writing
jacket
give
to
children

With the Library Board of Trustees' approval, I have contacted several long-time friends and colleagues of the late Marge Luther, both by telephone and letter, requesting their counsel as to how Marge's bequest might best be used by the library.

You already have a copy of the letter I sent to three friends of Ms. Luther no longer living in the community. In addition, I contacted four other friends by telephone, taking notes, herein enclosed. In total, seven people were contacted, each of whom prided herself on having known and loved Marge Luther, as a friend and colleague, for at least forty years.

You will be interested to know that according to Mrs. Evie Richer, with whom I spoke yesterday, Ms. Luther left a legacy to thirteen different organizations, both in her own home town and in her adopted town of Barrington, where she taught the first grade, for over forty years. In addition to the Barrington Area Library, other organizations in our community to which Ms. Luther left a legacy include: The Barrington Historical Society, The Barrington Women's Club, The Barrington Garden Club, Citizens for Conservation, and the Barrington Methodist Church.

The following suggestions were recorded from telephone conversations:

- Mrs. Gladys Johnson, 302 Hillside Ave., Barrington, IL 60010 (847) 381-2829
 - something artistic
 - children's books
 - children's reading garden
 - special area in the children's library, named after Ms. Luther
 - special collection for children

* Concerning a children's reading garden with statue, and an endowment fund: "Both would be nice."

- Mrs. Evie Richer, 1135 Mohawk Dr., Barrington, IL 60010 (847) 381-5349
 - internship at the library
 - special technology for children
 - special collection for children
 - special area in the children's library, named after Ms. Luther

- special tree in Marge Luther's name
- children's reading garden, with sculpture or statue

*** "I think Marg would want to have it used right away. . . . My first choice would be a reading garden, with a child's statue, reading a book"**

Ms. Katharine Baer, 831 S. Grove Ave., Barrington, IL 60010 (847) 381-0278
 --children's reading garden and sculpture
 --special book collection

*** "I have given this a lot of thought . . . about we who are here and now, but not forever. . . .Endowments are wonderful, but . . ." "People her age would like to see something visible, tangible." "I would give it the whole shot!"**

The following individuals were contacted by letter; to date, not all have responded. Those who have responded are listed below, in order of receipt:

Mrs. Lois Runde, 605 Nordic Court, Libertyville, IL 60048 (847) 362-2463
 (notes from a telephone response)
 --children's reading room i.e., the Marge Luther Reading Room
 -- she (Ms. Luther) was more inclined toward books than computers
 --something not ordinarily expected to be purchased by the library; something special

*** ". . . an endowment fund--something to remember her by over the years. She should not be forgotten."**

Mrs. Lucy Jane Block, 10817 Chesternut Ridge Rd., Austin, TX 78726-1354
 (notes from a letter)
 --endowment fund to hire a Story Lady or Man, reading tutorial helper, a children's book reviewer, or to buy additional educational games
 --have a computer corner (with printer) so children could write and print their own stories to share. (Marge was an enthusiastic proponent of this method of fostering reading and writing.)
 --dedicate a section of shelves to first grade material for those readers
 --buy audio book tapes and players for visually handicapped, or those with learning disabilities in the reading area

*** Unable to reach**

Mrs. Phyllis Rainwater, 14236 Wood Mill Cove Drive, Chesterfield, MO 63017
(314) 579-9161
(no response to date)

* I never did manage to speak to Mrs. Rainwater, personally. However, her friend Evie Richer (see above) telephoned Mrs. Rainwater and reported the following:

First choice: statue of a child reading a book, in a garden
Second choice: storyteller
Third choice: internship

Mrs. Dorothy Ruge, 545 Water Tower, Mantino, IL 60950 (815) 468-8923
(no response to date)

* Mrs. Ruge finally did reply, in a letter dated July 10, 1996. Quoting from her letter: "Her gifts to our children were always good books. We think it would be fitting to have a childrens corner of the library named 'Marge's Corner.' In it would be many of the wonderful new things available for children's learning and enjoying."

Respectfully submitted,

Charles A. White

* Those portions of the letter which appear in bold face type are the responses, chiefly in the form of direct quotations, from those people to whom I placed a follow-up telephone call.

Resolution 2019-6

A RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE BARRINGTON PUBLIC LIBRARY DISTRICT PROVIDING FOR A FUND TRANSFER

WHEREAS, the Board of Library Trustees of the Barrington Public Library District has established a Special Reserve Fund in accordance with the Illinois Public Library District Act of 1991 (75 ILCS 16/40-50 and 75 ILCS 16/40-5) to accumulate funds for erecting a building to be used as a library; purchasing a site for erecting such a building; purchasing a building; repairing, remodeling, or improving an existing library building; building an addition to an existing library building; furnishing necessary equipment for a library building; or acquiring library materials and electronic data storage and retrieval facilities in connection with either the purchase or construction of a new library building or the expansion of an existing library building; or repairing an existing library building or its equipment in the event of an emergency; and

WHEREAS, the Board of Library Trustees has accumulated \$6,814,192 as of June 30, 2019 in the District's General Fund; and

WHEREAS, the Board of Library Trustees has adopted and amended a Capital Repairs Plan in accordance with 75 ILCS 16/40-50(a)(i); and

WHEREAS, the Board of Library Trustees has provided for a transfer of \$2,904,866 into the Special Reserve Fund in its annual Budget and Appropriations Ordinance in accordance with 75 ILCS 16/40-50(a)(ii).

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

Section 1: It is hereby directed that the sum of \$2,904,866 be transferred forthwith from the General Fund to the Special Reserve Fund and the Treasurer of this Library District is directed to take such appropriate action as is necessary to effect this fund transfer.

Section 2: This Resolution shall be in full force and effect upon its adoption as provided by law.

ADOPTED this 14th day of October, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

President, Board of Library Trustees,
Barrington Public Library District

ATTEST:

Secretary, Board of Library Trustees
Barrington Public Library District

STATISTICS SEPTEMBER 2019

MEMBERSHIP

24,968

current cardholders

199

new cardholders

56.5%

cardholdership rate

77.5%

households active in the last year

COLLECTION

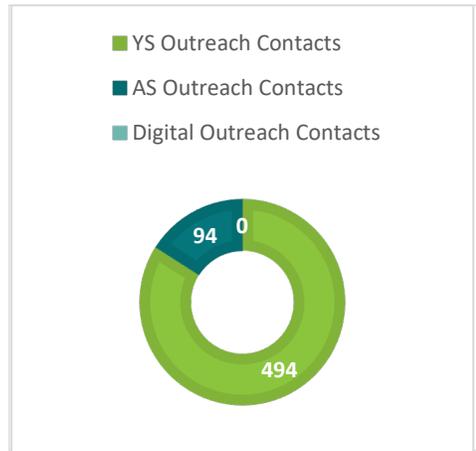
179,594

library items

23,568

digital subscription uses

OUTREACH



1,072

locker deliveries

7,419

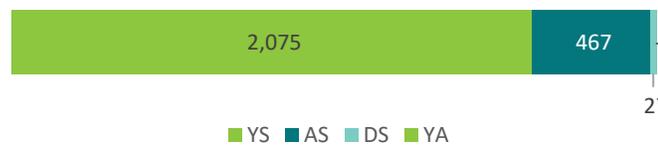
outreach returns

PROGRAMS

69 programs offered



2,569 total program attendance



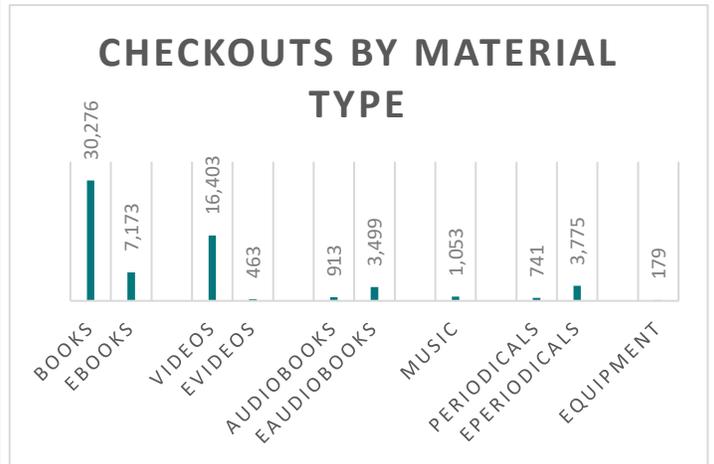
18 one-on-one sessions



CHECKOUTS

64,475

total checkouts



SPACE

23,587

library visits

0

meeting room uses

874

study room uses

541

MakerLab visits

TECHNOLOGY

17,661

wi-fi sessions

1,617

internet computer uses

97,509

website hits

TOP 5 CIRCULATING BOOKS IN SEPTEMBER

1. [Where the Crawdads Sing](#)
2. [Eleanor Oliphant is Completely Fine](#)
3. [The Most Fun We Ever Had](#)
4. [One Good Deed](#)
5. [Becoming](#)

AUDIENCE:

Facebook Total Page Likes: 3,237

Twitter Total Followers: 3,748

Instagram Total Followers: 1,202



Liked by citizensforconservation and 84 others

A favorite Barrington event is just around the corner: CROP Walk! Walk, run, and raise funds to stop hunger. All details on slide. #GoodNewsNoon



37th Annual Barrington Area
CROP Hunger Walk
Sunday, October 13

St. Anne Catholic Community
120 Ela Street, Barrington
12:30 Registration - Walk begins at 1:00

Register or donate at
www.crophungerwalk.org/barringtonil
Questions? Contact most Barrington churches
or barringtoncropwalk@yahoo.com

A series of photos featuring this happy young lady and her imaginative creations was our most-liked social post this month, garnering 85 Instagram likes and a request from the Imagination Playground company to feature the photos on their sites as well.

In June of 2019, we started a new Twitter feature, #GoodNewsNoon. Every day, from noon – 1 PM, our Twitter account features a local non-profit. Most of the posts come directly from our Community Information screen slides, but others are gathered from local Internet sites. It's taken awhile to build momentum, but we are now seeing regular engagement with these posts, via likes and retweets. September posts featuring Harper College and Barrington Youth and Family Services were among our most popular tweets for the month.



We had already been sharing a lot of informational posts in September because of the renovation projects, but social also came in handy when a traffic accident blocked the Library's entrance for a short time one afternoon. People appreciate advance notice, when possible, and are also likely to look to social media to inform them about unusual situations, so it's good to spread the word.

831 People Reached 126 Engagements [Boost Post](#)

👍👎 10 4 Comments

[Like](#) [Comment](#) [Share](#)

All Comments ▾

Sue Zelsdorf Hope everyone is okay. [Like](#) · [Reply](#) · [Message](#) · 1w

Maricel Jesurun Weller Thank you [Like](#) · [Reply](#) · [Message](#) · 1w

Nancy Fal Northeast corner within intersection. Northbound right lane, truck vs car. But the traffic, light pole won. [Wow](#) · [Reply](#) · [Message](#) · 1w · Edited

Sharon M McDonald Oh no. [Like](#) · [Reply](#) · [Message](#) · 1w

Katie Schmitt @englishschmitt
Sep 24

I just saw #jupiter (800,000,000 miles away!) thanks to the team out at @balibrary! Come check it out if you have time tonight! @barrington220 @BarringtonHS220

🔍 1 ❤️ 9

jmodesette • Follow
Barrington Area Library

jmodesette Such a cool library!
3w

❤️ 10 likes
SEPTEMBER 5

Add a comment...