

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
Jan 31, 2016**

**Beginning Balance Dec 31, 2015**

Operational Checking Account	2,571,335.58	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	1,774,210.29	
Barrington Bank – MAXSafe CD's	<u>993,225.86</u>	
		<b>5,342,084.93</b>

**Receipts:**

Revenue	55,727.73	
		<b>55,727.73</b>

**Expenditures:**

Bills Paid	154,144.40	
Salaries	<u>206,155.18</u>	
Total of Checks Written	360,299.58	
Refund to Expenditure Accounts	(5,044.38)	

Net Amount Expended by Library in Jan **355,255.20**

**Ending Balance Jan 31, 2016**

Operational Checking Account	3,054,685.61	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	991,121.88	
Barrington Bank – MAXSafe CD's	<u>993,436.77</u>	
		<b>5,042,557.46</b>

YTD Revenues \$3,748,829.76 = 53.11% of Anticipated

YTD Expenditures \$3,710,453.14 = 53.69% of Budget

# Barrington Public Library District

## Asset Balance Analysis

	<u>Jan 31, 2016</u>	<u>Jan 31, 2015</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$3,054,685.61	\$1,806,077.28	\$1,248,608.33
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$650.00	\$500.00	\$150.00
Illinois Funds - Money Market Fund	\$991,121.88	\$1,107,012.40	(\$115,890.52)
Barrington Bank - MAXSafe CD's	\$993,436.77	\$1,241,593.25	(\$248,156.48)
<b>Total Fund Balances</b>	<b><u>\$5,042,557.46</u></b>	<b><u>\$4,157,846.13</u></b>	<b><u>\$884,711.33</u></b>

# Barrington Public Library District Treasurer's Report

as of Jan 31, 2016

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Assets</b>										
Operational Checking-Barrington Bank	\$3,054,685.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054,685.61
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Illinois Funds - Money Market Fund	\$991,121.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,121.88
Barrington Bank - MAXSafe CD's	\$993,436.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,436.77
Due To/From Other Funds	(\$2,309,446.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,309,446.41)
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	\$537,690.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,690.89
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$43,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,728.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,980.50	\$0.00	\$39,980.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,524.38	\$0.00	\$0.00	\$0.00	\$286,524.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,723.84	\$0.00	\$0.00	\$81,723.84
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,561.13	\$0.00	\$328,561.13
<b>Total Assets</b>	<b>\$2,733,111.05</b>	<b>\$541,237.28</b>	<b>\$537,690.89</b>	<b>\$43,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$286,524.38</b>	<b>\$121,704.34</b>	<b>\$328,561.13</b>	<b>\$5,042,557.46</b>

# Barrington Public Library District Treasurer's Report

as of Jan 31, 2016

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$2,733,111.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733,111.05
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	\$537,690.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,690.89
Fund Balance	\$0.00	\$0.00	\$0.00	\$43,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,728.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,980.50	\$0.00	\$39,980.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,524.38	\$0.00	\$0.00	\$286,524.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,723.84	\$0.00	\$81,723.84
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,561.13	\$328,561.13
<b>Total Fund Balance</b>	<b>\$2,733,111.05</b>	<b>\$541,237.28</b>	<b>\$537,690.89</b>	<b>\$43,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$286,524.38</b>	<b>\$121,704.34</b>	<b>\$328,561.13</b>	<b>\$5,042,557.46</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,733,111.05</b>	<b>\$541,237.28</b>	<b>\$537,690.89</b>	<b>\$43,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$286,524.38</b>	<b>\$121,704.34</b>	<b>\$328,561.13</b>	<b>\$5,042,557.46</b>
<b>BEGINNING BALANCE WITH CURRENTS/FUND BALANCE</b>	<b>\$2,733,111.05</b>	<b>\$541,237.28</b>	<b>\$537,690.89</b>	<b>\$43,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$286,524.38</b>	<b>\$121,704.34</b>	<b>\$328,561.13</b>	<b>\$5,042,557.46</b>
<b>BEGINNING BALANCE WITH CURRENTS/FUND BALANCE</b>	<b>\$2,733,111.05</b>	<b>\$541,237.28</b>	<b>\$537,690.89</b>	<b>\$43,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$241,553.33</b>	<b>\$110,705.09</b>	<b>\$329,715.10</b>	<b>\$5,004,180.84</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,189.24)</b>	<b>\$0.00</b>	<b>\$149.53</b>	<b>(\$11,400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,971.05</b>	<b>\$10,999.25</b>	<b>(\$1,153.97)</b>	<b>\$38,376.62</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,733,111.05</b>	<b>\$541,237.28</b>	<b>\$537,690.89</b>	<b>\$43,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$286,524.38</b>	<b>\$121,704.34</b>	<b>\$328,561.13</b>	<b>\$5,042,557.46</b>

# *The* **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

## **MONEY MARKET FUND MONTHLY RATE HISTORY FOR JANUARY 2016**

<b>DATE</b>	<b>ANNUALIZED RATE</b>
01/01/16	0.160%
01/02/16	0.160%
01/03/16	0.160%
01/04/16	0.180%
01/05/16	0.182%
01/06/16	0.192%
01/07/16	0.191%
01/08/16	0.194%
01/09/16	0.194%
01/10/16	0.194%
01/11/16	0.198%
01/12/16	0.200%
01/13/16	0.200%
01/14/16	0.202%
01/15/16	0.204%
01/16/16	0.204%
01/17/16	0.204%
01/18/16	0.204%
01/19/16	0.208%
01/20/16	0.215%
01/21/16	0.218%
01/22/16	0.233%
01/23/16	0.233%
01/24/16	0.233%
01/25/16	0.235%
01/26/16	0.220%
01/27/16	0.227%
01/28/16	0.231%
01/29/16	0.218%
01/30/16	0.218%
01/31/16	0.218%

**AVERAGE DAILY YIELD  
JANUARY, 2016      0.204%**

**Barrington Public Library District**

**Certificates of Deposit**

**Barrington Bank - MAXSafe CD Account**

<b><u>Certificate #</u></b>	<b><u>Amount</u></b>	<b><u>Maturity</u></b>	<b><u>Rate</u></b>
940000571	248,459.55	7/16/2016	0.25%
940000598	248,411.91	8/13/2016	0.25%
940000601	248,354.07	9/16/2016	0.25%
940000628	248,211.24	12/9/2016	0.25%
<b>Totals</b>	<b>993,436.77</b>		

**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended Jan 31, 2016

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Property Tax</b>					
Tax Levy- Cook County 2014	\$10,047.50	\$1,616,482.77	52.22 %	\$3,095,270.00	(\$1,478,787.23)
Tax Levy- Lake County 2014	\$104.44	\$1,550,681.19	49.69 %	\$3,120,758.19	(\$1,570,077.00)
Tax Levy - McHenry County 201	\$0.00	\$185,391.68	50.50 %	\$367,079.96	(\$181,688.28)
Tax Levy - Kane County 2014	\$0.00	\$1,663.57	49.97 %	\$3,328.83	(\$1,665.26)
<b>Total Property Tax</b>	<b>\$10,151.94</b>	<b>\$3,354,219.21</b>	<b>50.93 %</b>	<b>\$6,586,436.98</b>	<b>(\$3,232,217.77)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$6,536.93	\$26,046.05	74.42 %	\$35,000.00	(\$8,953.95)
Tax Increment Financing Distric	\$6,543.56	\$253,540.26	105.64 %	\$240,000.00	\$13,540.26
<b>Total Other Taxes</b>	<b>\$13,080.49</b>	<b>\$279,586.31</b>	<b>101.67 %</b>	<b>\$275,000.00</b>	<b>\$4,586.31</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$1,078.70	\$2,653.92	530.78 %	\$500.00	\$2,153.92
<b>Total Impact Fees</b>	<b>\$1,078.70</b>	<b>\$2,653.92</b>	<b>530.78 %</b>	<b>\$500.00</b>	<b>\$2,153.92</b>
<b>Operating Revenue</b>					
Fines	\$8,847.99	\$68,532.71	54.83 %	\$125,000.00	(\$56,467.29)
Copies	\$570.90	\$4,897.73	97.95 %	\$5,000.00	(\$102.27)
<b>Total Operating Revenue</b>	<b>\$9,418.89</b>	<b>\$73,430.44</b>	<b>56.49 %</b>	<b>\$130,000.00</b>	<b>(\$56,569.56)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$55,000.00	(\$55,000.00)
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$55,000.00</b>	<b>(\$55,000.00)</b>
<b>Donations</b>					
Donations- Other	\$100.00	\$840.00	84.00 %	\$1,000.00	(\$160.00)
<b>Total Donations</b>	<b>\$100.00</b>	<b>\$840.00</b>	<b>84.00 %</b>	<b>\$1,000.00</b>	<b>(\$160.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$700.00	58.33 %	\$1,200.00	(\$500.00)
Rental - Sprint	\$0.00	\$6,912.00	115.20 %	\$6,000.00	\$912.00
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$7,612.00</b>	<b>105.72 %</b>	<b>\$7,200.00</b>	<b>\$412.00</b>
<b>Interest Income</b>					
Interest Income	\$548.87	\$3,088.35	116.54 %	\$2,650.00	\$438.35
<b>Total Interest Income</b>	<b>\$548.87</b>	<b>\$3,088.35</b>	<b>116.54 %</b>	<b>\$2,650.00</b>	<b>\$438.35</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$21,248.84	\$27,399.53	2,739.95 %	\$1,000.00	\$26,399.53
<b>Total Miscellaneous Income</b>	<b>\$21,248.84</b>	<b>\$27,399.53</b>	<b>2,739.95 %</b>	<b>\$1,000.00</b>	<b>\$26,399.53</b>
<b>Total Revenue</b>	<b>\$55,727.73</b>	<b>\$3,748,829.76</b>	<b>53.11 %</b>	<b>\$7,058,786.98</b>	<b>(\$3,309,957.22)</b>

**Barrington Public Library District**

**Revenues - All Funds**

for the Period Ended Jan 31, 2016



**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Jan 31, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$206,155.18	\$1,555,984.02	54.60 %	\$2,850,000.00	51.69 %	\$3,010,000.00
FICA employer	\$12,651.90	\$94,717.24	53.06 %	\$178,500.00	47.36 %	\$200,000.00
Medicare employer	\$2,958.92	\$22,346.68	53.53 %	\$41,750.00	44.69 %	\$50,000.00
Workers compensation	\$0.00	(\$15,601.00)	(61.18)%	\$25,500.00	(39.00)%	\$40,000.00
Unemployment insurance	(\$1,390.49)	\$1,503.75	14.32 %	\$10,500.00	10.03 %	\$15,000.00
IMRF	\$24,086.15	\$178,744.03	48.97 %	\$365,000.00	44.69 %	\$400,000.00
Insurance-medical and life	\$15,145.58	\$113,461.46	37.82 %	\$300,000.00	32.42 %	\$350,000.00
Training and hiring	\$546.91	\$7,015.17	18.71 %	\$37,500.00	11.69 %	\$60,000.00
Staff meeting and travel expense	\$2,053.62	\$20,749.85	47.34 %	\$43,833.00	41.50 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$262,207.77</b>	<b>\$1,978,921.20</b>	<b>51.37 %</b>	<b>\$3,852,583.00</b>	<b>47.40 %</b>	<b>\$4,175,000.00</b>
<b>Library Materials and Services</b>						
Books	\$15,574.85	\$125,620.35	50.25 %	\$250,000.00	41.87 %	\$300,000.00
Books-Grab & Go	\$278.91	\$4,719.86	47.20 %	\$10,000.00	23.60 %	\$20,000.00
Periodicals	\$131.95	\$24,019.48	80.31 %	\$29,910.00	48.04 %	\$50,000.00
Audiovisual materials-misc.	\$0.00	\$346.92	17.35 %	\$2,000.00	13.88 %	\$2,500.00
Audio books-spoken	\$2,065.58	\$37,697.49	67.10 %	\$56,180.00	41.89 %	\$90,000.00
CD's	\$414.75	\$5,977.35	22.18 %	\$26,947.00	14.94 %	\$40,000.00
E-Books	\$3,878.77	\$66,591.33	47.57 %	\$140,000.00	33.30 %	\$200,000.00
DVD's	\$4,184.19	\$44,063.66	40.24 %	\$109,500.00	29.38 %	\$150,000.00
DVD's Grab & Go	\$1,027.58	\$6,130.31	61.30 %	\$10,000.00	30.65 %	\$20,000.00
AV Video Games	\$522.45	\$6,876.79	42.98 %	\$16,000.00	34.38 %	\$20,000.00
Realia	\$464.50	\$1,621.39	81.07 %	\$2,000.00	16.21 %	\$10,000.00
Electronic information	\$19,784.80	\$118,325.80	67.69 %	\$174,817.00	39.44 %	\$300,000.00
Special library programs-library	\$0.00	\$28.00	0.97 %	\$2,900.00	0.28 %	\$10,000.00
Library programs-departmental	\$3,068.36	\$19,995.61	49.11 %	\$40,720.00	30.76 %	\$65,000.00
Processing supplies	\$341.75	\$9,806.33	30.04 %	\$32,641.00	16.34 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,363.45	100.00 %	\$28,364.00	51.57 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$51,738.44</b>	<b>\$500,184.12</b>	<b>53.67 %</b>	<b>\$931,979.00</b>	<b>35.92 %</b>	<b>\$1,392,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$1,760.25	70.41 %	\$2,500.00	7.04 %	\$25,000.00
Collection agency	\$35.80	\$1,163.50	38.78 %	\$3,000.00	11.64 %	\$10,000.00
Office supplies	\$2,359.93	\$16,980.93	37.53 %	\$45,250.00	35.38 %	\$48,000.00
Postage	\$49.90	\$5,115.04	34.10 %	\$15,000.00	10.88 %	\$47,000.00
Promotional & display materials	\$944.56	\$8,477.94	35.85 %	\$23,650.00	10.73 %	\$79,000.00
Public relations programs & mat	\$0.00	\$364.00	12.13 %	\$3,000.00	7.28 %	\$5,000.00
Rental Spaces	\$600.00	\$4,200.00	58.33 %	\$7,200.00	23.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$3,098.00	16.98 %	\$18,250.00	7.75 %	\$40,000.00
Security	\$162.00	\$1,398.00	62.13 %	\$2,250.00	13.98 %	\$10,000.00
Utilities-electric	\$0.00	\$58,634.15	41.88 %	\$140,000.00	30.86 %	\$190,000.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Jan 31, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$3,220.88	\$8,683.27	16.54 %	\$52,500.00	10.85 %	\$80,000.00
Utilities-water, sewer	\$1,055.95	\$9,236.19	36.94 %	\$25,000.00	36.94 %	\$25,000.00
Telephone	\$2,553.89	\$20,733.08	54.23 %	\$38,230.00	46.07 %	\$45,000.00
Building maintenance & repair	\$11,006.58	\$105,223.38	55.45 %	\$189,778.00	28.44 %	\$370,000.00
Bldg maintenance supplies	\$625.26	\$3,442.16	22.95 %	\$15,000.00	9.83 %	\$35,000.00
Equipment maintenance	\$398.28	\$53,599.34	38.05 %	\$140,850.00	30.63 %	\$175,000.00
Piano maintenance	\$0.00	\$135.00	30.00 %	\$450.00	6.75 %	\$2,000.00
Traffic light	\$0.00	\$2,439.60	42.43 %	\$5,750.00	24.40 %	\$10,000.00
Site maintenance	\$2,225.00	\$27,301.18	33.66 %	\$81,120.00	28.74 %	\$95,000.00
Vehicle operation & maintenanc	\$221.55	\$2,206.02	24.51 %	\$9,000.00	14.71 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$9,125.00	57.94 %	\$15,750.00	38.02 %	\$24,000.00
Items Purchased & Resold	(\$2,380.78)	(\$3,969.03)	(1,984.52)%	\$200.00	(33.08)%	\$12,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$23,078.80</b>	<b>\$839,347.00</b>	<b>61.55 %</b>	<b>\$1,363,728.00</b>	<b>43.94 %</b>	<b>\$1,910,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$10,958.19	\$327,031.98	53.09 %	\$616,030.00	13.76 %	\$2,376,680.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,650,000.00
<b>Total Capital Assets</b>	<b>\$10,958.19</b>	<b>\$327,031.98</b>	<b>53.09 %</b>	<b>\$616,030.00</b>	<b>8.12 %</b>	<b>\$4,026,680.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$120.00	\$3,632.00	18.16 %	\$20,000.00	7.26 %	\$50,000.00
Legal expenses	\$0.00	\$783.15	26.11 %	\$3,000.00	3.92 %	\$20,000.00
Consultant's fees	\$6,885.00	\$48,525.00	44.44 %	\$109,200.00	32.35 %	\$150,000.00
Trustee expense	\$267.00	\$628.69	31.43 %	\$2,000.00	6.29 %	\$10,000.00
Audit expense	\$0.00	\$11,400.00	91.20 %	\$12,500.00	57.00 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$7,272.00</b>	<b>\$64,968.84</b>	<b>44.29 %</b>	<b>\$146,700.00</b>	<b>25.99 %</b>	<b>\$250,000.00</b>
<b>Total Expenditures</b>	<b>\$355,255.20</b>	<b>\$3,710,453.14</b>	<b>53.69 %</b>	<b>\$6,911,020.00</b>	<b>31.57 %</b>	<b>\$11,754,180.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Jan 31, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$206,155.18	\$1,555,984.02	54.60 %	\$2,850,000.00	51.69 %	\$3,010,000.00
Insurance-medical and life	\$15,145.58	\$113,461.46	37.82 %	\$300,000.00	32.42 %	\$350,000.00
Training and hiring	\$546.91	\$7,015.17	18.71 %	\$37,500.00	11.69 %	\$60,000.00
Staff meeting and travel expense	\$2,053.62	\$20,749.85	47.34 %	\$43,833.00	41.50 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$223,901.29</b>	<b>\$1,697,210.50</b>	<b>52.52 %</b>	<b>\$3,231,333.00</b>	<b>48.91 %</b>	<b>\$3,470,000.00</b>
<b>Library Materials and Services</b>						
Books	\$15,571.27	\$124,466.38	51.86 %	\$240,000.00	41.49 %	\$300,000.00
Books-Grab & Go	\$278.91	\$4,719.86	47.20 %	\$10,000.00	23.60 %	\$20,000.00
Periodicals	\$131.95	\$24,019.48	80.31 %	\$29,910.00	48.04 %	\$50,000.00
Audiovisual materials-misc.	\$0.00	\$346.92	17.35 %	\$2,000.00	13.88 %	\$2,500.00
Audio books-spoken	\$2,065.58	\$37,697.49	67.10 %	\$56,180.00	41.89 %	\$90,000.00
CD's	\$414.75	\$5,977.35	22.18 %	\$26,947.00	14.94 %	\$40,000.00
E-Books	\$3,878.77	\$66,591.33	47.57 %	\$140,000.00	33.30 %	\$200,000.00
DVD's	\$4,184.19	\$44,063.66	40.24 %	\$109,500.00	29.38 %	\$150,000.00
DVD's Grab & Go	\$1,027.58	\$6,130.31	61.30 %	\$10,000.00	30.65 %	\$20,000.00
AV Video Games	\$522.45	\$6,876.79	42.98 %	\$16,000.00	34.38 %	\$20,000.00
Realia	\$464.50	\$1,621.39	81.07 %	\$2,000.00	16.21 %	\$10,000.00
Electronic information	\$19,784.80	\$118,325.80	67.69 %	\$174,817.00	39.44 %	\$300,000.00
Special library programs-library	\$0.00	\$28.00	0.97 %	\$2,900.00	0.28 %	\$10,000.00
Library programs-departmental	\$3,068.36	\$19,995.61	52.32 %	\$38,220.00	30.76 %	\$65,000.00
Processing supplies	\$341.75	\$9,806.33	30.04 %	\$32,641.00	16.34 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,363.45	100.00 %	\$28,364.00	51.57 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$51,734.86</b>	<b>\$499,030.15</b>	<b>54.27 %</b>	<b>\$919,479.00</b>	<b>35.84 %</b>	<b>\$1,392,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$1,760.25	70.41 %	\$2,500.00	7.04 %	\$25,000.00
Collection agency	\$35.80	\$1,163.50	38.78 %	\$3,000.00	11.64 %	\$10,000.00
Office supplies	\$2,359.93	\$16,980.93	37.53 %	\$45,250.00	35.38 %	\$48,000.00
Postage	\$49.90	\$5,115.04	34.10 %	\$15,000.00	10.88 %	\$47,000.00
Promotional & display materials	\$944.56	\$8,477.94	35.85 %	\$23,650.00	10.73 %	\$79,000.00
Public relations programs & mat	\$0.00	\$364.00	12.13 %	\$3,000.00	7.28 %	\$5,000.00
Rental Spaces	\$600.00	\$4,200.00	58.33 %	\$7,200.00	23.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$162.00	\$1,398.00	62.13 %	\$2,250.00	13.98 %	\$10,000.00
Telephone	\$2,553.89	\$20,733.08	54.23 %	\$38,230.00	46.07 %	\$45,000.00
Building maintenance & repair	\$5,400.00	\$47,857.50	65.01 %	\$73,615.00	59.82 %	\$80,000.00
Piano maintenance	\$0.00	\$135.00	30.00 %	\$450.00	6.75 %	\$2,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$9,125.00	57.94 %	\$15,750.00	38.02 %	\$24,000.00
Items Purchased & Resold	(\$2,380.78)	(\$3,969.03)	(1,984.52)%	\$200.00	(33.08)%	\$12,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$9,725.30</b>	<b>\$613,341.21</b>	<b>80.69 %</b>	<b>\$760,095.00</b>	<b>64.22 %</b>	<b>\$955,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Jan 31, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$10,958.19	\$327,031.98	53.09 %	\$616,030.00	17.90 %	\$1,826,680.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,200,000.00
<b>Total Capital Assets</b>	<u>\$10,958.19</u>	<u>\$327,031.98</u>	<u>53.09 %</u>	<u>\$616,030.00</u>	<u>10.81 %</u>	<u>\$3,026,680.00</u>
<b>Professional Fees and Services</b>						
Legal fees	\$120.00	\$3,632.00	18.16 %	\$20,000.00	7.26 %	\$50,000.00
Legal expenses	\$0.00	\$783.15	26.11 %	\$3,000.00	3.92 %	\$20,000.00
Consultant's fees	\$6,885.00	\$48,525.00	44.44 %	\$109,200.00	44.11 %	\$110,000.00
Trustee expense	\$267.00	\$628.69	31.43 %	\$2,000.00	6.29 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<u>\$7,272.00</u>	<u>\$53,568.84</u>	<u>39.92 %</u>	<u>\$134,200.00</u>	<u>28.19 %</u>	<u>\$190,000.00</u>
<b>Total Expenditures</b>	<u>\$303,591.64</u>	<u>\$3,190,182.68</u>	<u>56.35 %</u>	<u>\$5,661,137.00</u>	<u>35.31 %</u>	<u>\$9,034,180.00</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$1,349,828.84
1/31/2016	5383-1	Journal Entry	Payroll JE	\$101,284.41		
1/31/2016	5397-1	Journal Entry	Payroll JE	\$104,870.77		
			<i>Account Subtotals</i>	\$206,155.18	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$206,155.18
1/31/2016			<i>Account Ending Balance</i>			<u>\$1,555,984.02</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$98,315.88
1/31/2016	5403-17	Accounts Payable	Wellness Insurance N-Feb 2016 Insur	\$15,145.58		
			<i>Account Subtotals</i>	\$15,145.58	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$15,145.58
1/31/2016			<i>Account Ending Balance</i>			<u>\$113,461.46</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$6,468.26
1/31/2016	5387-39	Accounts Payable	First Bankcard-Mgmt Assoc--Class Re	\$125.00		
1/31/2016	5390-25	Accounts Payable	First Bankcard-National Seminar Train	\$149.00		
1/31/2016	5392-18	Accounts Payable	First Bankcard-Heinen's - Trustees	\$23.92		
1/31/2016	5394-9	Accounts Payable	Albertsons-Employee Recognition	\$33.99		
1/31/2016	5394-19	Accounts Payable	Aurico Reports-Dec 2015 Services	\$115.00		
1/31/2016	5402-21	Accounts Payable	First Bankcard-Lands End-Gift Card	\$100.00		
			<i>Account Subtotals</i>	\$546.91	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$546.91
1/31/2016			<i>Account Ending Balance</i>			<u>\$7,015.17</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$18,696.23
1/31/2016	5385-55	Accounts Payable	First Bankcard-IUG Conf Airfare-Ols	\$411.20		
1/31/2016	5390-11	Accounts Payable	Barrington Area Cham-Event - 3 Ticke	\$120.00		
1/31/2016	5390-45	Accounts Payable	First Bankcard-IUG Conf Airfare-Fabe	\$328.20		
1/31/2016	5392-20	Accounts Payable	First Bankcard-PLA Conf Airfare-Kli	\$274.20		
1/31/2016	5392-22	Accounts Payable	First Bankcard-PLA Conf Class-Klinn	\$58.96		
1/31/2016	5394-11	Accounts Payable	First Bankcard-IUG Conf Airfare-Niel	\$331.96		
1/31/2016	5398-53	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
1/31/2016	5398-55	Accounts Payable	Barrington Area Cham-Scramble Even	\$40.00		
1/31/2016	5398-61	Accounts Payable	Thomas Nielsen-Mileage	\$34.50		
1/31/2016	5402-31	Accounts Payable	First Bankcard-ALA Conf Registratio	\$270.00		
1/31/2016	5403-28	Accounts Payable	American Library Ass-ALA Membersh	\$137.00		
1/31/2016	5405-15	Accounts Payable	Benjamin Sliwa-Mileage	\$17.60		
			<i>Account Subtotals</i>	\$2,053.62	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$2,053.62
1/31/2016			<i>Account Ending Balance</i>			<u>\$20,749.85</u>
<b>10-5100-20</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$78,405.46
1/31/2016	5403-33	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$58.33		
1/31/2016	5403-136	Accounts Payable	Quintessential Media-One-Time Check	\$110.00		
1/31/2016	5403-142	Accounts Payable	Ingram Library Servi-AS Books	\$8.92		
1/31/2016	5404-9	Accounts Payable	Baker & Taylor Books-AS Books	\$1,137.63		
1/31/2016	5404-12	Accounts Payable	Baker & Taylor Books-AS Books	\$267.63		
1/31/2016	5404-15	Accounts Payable	Baker & Taylor Books-AS Books	\$1,035.28		
1/31/2016	5404-19	Accounts Payable	Baker & Taylor Books-AS Books	\$617.97		
1/31/2016	5404-24	Accounts Payable	Baker & Taylor Books-AS Books	\$78.57		
1/31/2016	5404-26	Accounts Payable	Baker & Taylor Books-AS Books	\$1,144.84		
1/31/2016	5404-28	Accounts Payable	Baker & Taylor Books-AS Books	\$1,118.48		
1/31/2016	5404-31	Accounts Payable	Baker & Taylor Books-AS Books	\$1,241.61		
1/31/2016	5404-36	Accounts Payable	Baker & Taylor Books-AS Books	\$303.43		
1/31/2016	5404-39	Accounts Payable	Baker & Taylor Books-AS Books	\$280.75		
1/31/2016	5404-43	Accounts Payable	Baker & Taylor Books-0002763590		\$14.66	
			<i>Account Subtotals</i>	\$7,403.44	\$14.66	
1/31/2016			<i>Account Net Change</i>			\$7,388.78
1/31/2016			<i>Account Ending Balance</i>			\$85,794.24
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$30,489.65
1/31/2016	5403-146	Accounts Payable	Ingram Library Servi-YS Books	\$8.57		
1/31/2016	5403-148	Accounts Payable	Ingram Library Servi-YS Books	\$28.45		
1/31/2016	5403-150	Accounts Payable	Ingram Library Servi-YS Books	\$31.72		
1/31/2016	5403-152	Accounts Payable	Ingram Library Servi-YS Books	\$11.10		
1/31/2016	5403-176	Accounts Payable	Children's Plus Inc-YS Books	\$214.45		
1/31/2016	5403-178	Accounts Payable	Children's Plus Inc-YS Books	\$763.97		
1/31/2016	5403-180	Accounts Payable	Children's Plus Inc-YS Books	\$2,372.50		
1/31/2016	5404-3	Accounts Payable	Baker & Taylor Books-YS Books	\$540.40		
1/31/2016	5404-17	Accounts Payable	Baker & Taylor Books-YS Books	\$499.66		
1/31/2016	5404-22	Accounts Payable	Baker & Taylor Books-YS Books	\$932.70		
1/31/2016	5404-34	Accounts Payable	Baker & Taylor Books-YS Books	\$2,298.88		
1/31/2016	5404-41	Accounts Payable	Baker & Taylor Books-YS Books	\$480.09		
			<i>Account Subtotals</i>	\$8,182.49	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$8,182.49
1/31/2016			<i>Account Ending Balance</i>			\$38,672.14
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$4,440.95
1/31/2016	5404-11	Accounts Payable	Baker & Taylor Books-AS Books	\$20.38		
1/31/2016	5404-14	Accounts Payable	Baker & Taylor Books-AS Books	\$31.41		
1/31/2016	5404-21	Accounts Payable	Baker & Taylor Books-AS Books	\$131.96		
1/31/2016	5404-30	Accounts Payable	Baker & Taylor Books-AS Books	\$15.86		
1/31/2016	5404-33	Accounts Payable	Baker & Taylor Books-AS Books	\$16.42		
1/31/2016	5404-38	Accounts Payable	Baker & Taylor Books-AS Books	\$62.88		
			<i>Account Subtotals</i>	\$278.91	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$278.91
1/31/2016			<i>Account Ending Balance</i>			\$4,719.86
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5200-20 (Periodicals)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$23,887.53
1/31/2016	5385-61	Accounts Payable	First Bankcard-SCI Magazine	\$7.95		
1/31/2016	5403-38	Accounts Payable	Bankrate, Inc./100 H-Periodicals	\$124.00		
			<i>Account Subtotals</i>	\$131.95	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$131.95
1/31/2016			<i>Account Ending Balance</i>			<u>\$24,019.48</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$28,055.50
1/31/2016	5399-1	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$45.47		
1/31/2016	5399-7	Accounts Payable	OverDrive, Inc.-Audio Books Cust 3	\$8.96		
1/31/2016	5399-11	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$661.25		
1/31/2016	5403-36	Accounts Payable	Penguin Random House-AS Audio Bo	\$95.25		
1/31/2016	5403-51	Accounts Payable	Midwest Tape-Audio Books	\$39.99		
1/31/2016	5403-65	Accounts Payable	Midwest Tape-AS Audio Books	\$114.96		
1/31/2016	5403-67	Accounts Payable	Midwest Tape-AS Audio Books	\$117.97		
1/31/2016	5403-79	Accounts Payable	Midwest Tape-Audio Books	\$129.96		
1/31/2016	5403-85	Accounts Payable	Midwest Tape-AS Audio Books	\$139.96		
1/31/2016	5403-91	Accounts Payable	Midwest Tape-AS Audio Books	\$209.94		
1/31/2016	5403-113	Accounts Payable	Midwest Tape-AS Audio Books	\$79.98		
1/31/2016	5403-115	Accounts Payable	Midwest Tape-Audio Books	\$118.97		
			<i>Account Subtotals</i>	\$1,762.66	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$1,762.66
1/31/2016			<i>Account Ending Balance</i>			<u>\$29,818.16</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$7,576.41
1/31/2016	5403-53	Accounts Payable	Midwest Tape-Audio Books	\$29.99		
1/31/2016	5403-77	Accounts Payable	Midwest Tape-Audio Books	\$69.97		
1/31/2016	5403-111	Accounts Payable	Midwest Tape-YS Audio Books	\$175.97		
1/31/2016	5403-117	Accounts Payable	Midwest Tape-Audio Books	\$26.99		
			<i>Account Subtotals</i>	\$302.92	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$302.92
1/31/2016			<i>Account Ending Balance</i>			<u>\$7,879.33</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$5,285.44
1/31/2016	5403-44	Accounts Payable	Midwest Tape-AS Music CD's	\$246.31		
1/31/2016	5403-49	Accounts Payable	Midwest Tape-AS Music CD's	\$44.67		
1/31/2016	5403-61	Accounts Payable	Midwest Tape-AS Music CD's	\$85.85		
1/31/2016	5403-120	Accounts Payable	Midwest Tape-AS Music CD's	\$7.74		
1/31/2016	5403-129	Accounts Payable	Midwest Tape-AS Music CD's	\$30.18		
			<i>Account Subtotals</i>	\$414.75	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$414.75
1/31/2016			<i>Account Ending Balance</i>			<u>\$5,700.19</u>
<b>10-5315-20</b>						

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5315-20 (E-Books)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$51,361.34
1/31/2016	5399-3	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,840.23		
1/31/2016	5399-5	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,395.19		
1/31/2016	5399-9	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$643.35		
			<i>Account Subtotals</i>	\$3,878.77	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$3,878.77
1/31/2016			<i>Account Ending Balance</i>			\$55,240.11
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$32,765.12
1/31/2016	5403-30	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$184.14		
1/31/2016	5403-40	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
1/31/2016	5403-46	Accounts Payable	Midwest Tape-AS DVD's	\$194.94		
1/31/2016	5403-54	Accounts Payable	Midwest Tape-AS DVD's	\$330.88		
1/31/2016	5403-57	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
1/31/2016	5403-63	Accounts Payable	Midwest Tape-AS DVD's	\$216.17		
1/31/2016	5403-69	Accounts Payable	Midwest Tape-AS DVD's	\$313.87		
1/31/2016	5403-75	Accounts Payable	Midwest Tape-AS DVD's	\$19.24		
1/31/2016	5403-80	Accounts Payable	Midwest Tape-AS DVD's	\$261.89		
1/31/2016	5403-89	Accounts Payable	Midwest Tape-AS DVD's	\$318.89		
1/31/2016	5403-93	Accounts Payable	Midwest Tape-AS DVD's	\$168.94		
1/31/2016	5403-96	Accounts Payable	Midwest Tape-AS DVD's	\$200.42		
1/31/2016	5403-101	Accounts Payable	Midwest Tape-AS DVD's	\$73.96		
1/31/2016	5403-103	Accounts Payable	Midwest Tape-AS DVD's	\$48.18		
1/31/2016	5403-107	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
1/31/2016	5403-109	Accounts Payable	Midwest Tape-AS DVD's	\$20.49		
1/31/2016	5403-118	Accounts Payable	Midwest Tape-AS DVD's	\$194.42		
1/31/2016	5403-124	Accounts Payable	Midwest Tape-AS DVD's	\$117.96		
1/31/2016	5403-131	Accounts Payable	Midwest Tape-AS DVD's	\$311.90		
1/31/2016	5403-182	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$53.98		
1/31/2016	5403-184	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$102.56		
1/31/2016	5403-186	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$37.78		
1/31/2016	5403-188	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$77.72		
1/31/2016	5403-193	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$75.56		
			<i>Account Subtotals</i>	\$3,378.61	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$3,378.61
1/31/2016			<i>Account Ending Balance</i>			\$36,143.73
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$7,114.35
1/31/2016	5403-42	Accounts Payable	Midwest Tape-YS DVD's	\$19.24		
1/31/2016	5403-59	Accounts Payable	Midwest Tape-YS DVD's	\$47.22		
1/31/2016	5403-71	Accounts Payable	Midwest Tape-YS DVD's	\$60.98		
1/31/2016	5403-73	Accounts Payable	Midwest Tape-YS DVD's	\$126.89		
1/31/2016	5403-83	Accounts Payable	Midwest Tape-YS DVD's	\$102.43		
1/31/2016	5403-87	Accounts Payable	Midwest Tape-YS DVD's	\$103.47		
1/31/2016	5403-99	Accounts Payable	Midwest Tape-YS DVD's	\$69.20		
1/31/2016	5403-105	Accounts Payable	Midwest Tape-YS DVD's	\$36.98		
1/31/2016	5403-122	Accounts Payable	Midwest Tape-YS DVD's	\$32.97		
1/31/2016	5403-127	Accounts Payable	Midwest Tape-YS DVD's	\$73.96		
1/31/2016	5403-191	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$132.24		



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5320-60 (DVD's)</b>						
<i>Account Subtotals</i>				\$805.58	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$805.58
1/31/2016			<i>Account Ending Balance</i>			<u>\$7,919.93</u>
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
<i>Account Beginning Balance</i>						\$5,102.73
1/1/2016						
1/31/2016	5403-32	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$69.92		
1/31/2016	5403-48	Accounts Payable	Midwest Tape-AS DVD's	\$162.45		
1/31/2016	5403-56	Accounts Payable	Midwest Tape-AS DVD's	\$43.98		
1/31/2016	5403-82	Accounts Payable	Midwest Tape-AS DVD's	\$122.45		
1/31/2016	5403-95	Accounts Payable	Midwest Tape-AS DVD's	\$131.45		
1/31/2016	5403-98	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
1/31/2016	5403-126	Accounts Payable	Midwest Tape-AS DVD's	\$58.98		
1/31/2016	5403-133	Accounts Payable	Midwest Tape-AS DVD's	\$289.41		
1/31/2016	5403-190	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$58.29		
1/31/2016	5403-195	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$56.67		
<i>Account Subtotals</i>				\$1,027.58	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$1,027.58
1/31/2016			<i>Account Ending Balance</i>			<u>\$6,130.31</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
<i>Account Beginning Balance</i>						\$3,371.63
1/1/2016						
1/31/2016	5403-34	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$48.90		
1/31/2016	5403-154	Accounts Payable	Ingram Library Servi-AS Video Games	\$47.49		
1/31/2016	5403-156	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.95		
<i>Account Subtotals</i>				\$153.34	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$153.34
1/31/2016			<i>Account Ending Balance</i>			<u>\$3,524.97</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
<i>Account Beginning Balance</i>						\$2,982.71
1/1/2016						
1/31/2016	5403-144	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.98		
1/31/2016	5403-158	Accounts Payable	Ingram Library Servi-YS Video Game	\$132.96		
1/31/2016	5403-160	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
1/31/2016	5403-162	Accounts Payable	Ingram Library Servi-YS Video Game	\$103.42		
1/31/2016	5403-164	Accounts Payable	Ingram Library Servi-YS Video Game	\$18.76		
<i>Account Subtotals</i>				\$369.11	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$369.11
1/31/2016			<i>Account Ending Balance</i>			<u>\$3,351.82</u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
<i>Account Beginning Balance</i>						\$1,156.89
1/1/2016						
1/31/2016	5387-33	Accounts Payable	First Bankcard-Etsy-Photo Props	\$8.00		
1/31/2016	5403-172	Accounts Payable	First Bankcard-Melissa & Doug-YS Re	\$105.90		
1/31/2016	5412-9	Accounts Payable	First Bankcard-Amazon-YS Programs	\$49.99		
1/31/2016	5412-22	Accounts Payable	First Bankcard-Amazon- YS Realia	\$300.61		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5400-60 (Realia)</b>						
				<i>Account Subtotals</i>	\$464.50	\$0.00
1/31/2016					<i>Account Net Change</i>	\$464.50
1/31/2016					<i>Account Ending Balance</i>	<u>\$1,621.39</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
1/1/2016					<i>Account Beginning Balance</i>	\$81,194.25
1/31/2016	5387-27	Accounts Payable	ProQuest LLC-Ancestry Database	\$1,700.00		
1/31/2016	5387-41	Accounts Payable	Record Information S-Electronic Data	\$1,330.00		
1/31/2016	5390-31	Accounts Payable	Thomson West-Database Fees	\$454.80		
1/31/2016	5398-15	Accounts Payable	Infogroup-Database-Reference USA Pa	\$9,300.00		
1/31/2016	5406-15	Accounts Payable	lynda.com-lyndaLibrary	\$7,000.00		
				<i>Account Subtotals</i>	\$19,784.80	\$0.00
1/31/2016					<i>Account Net Change</i>	\$19,784.80
1/31/2016					<i>Account Ending Balance</i>	<u>\$100,979.05</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
1/1/2016					<i>Account Beginning Balance</i>	\$1,955.39
1/31/2016	5404-1	Accounts Payable	A H Office Coffee Se-Coffee Service	\$424.50		
				<i>Account Subtotals</i>	\$424.50	\$0.00
1/31/2016					<i>Account Net Change</i>	\$424.50
1/31/2016					<i>Account Ending Balance</i>	<u>\$2,379.89</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
1/1/2016					<i>Account Beginning Balance</i>	\$9,204.65
1/31/2016	5390-15	Accounts Payable	Ellen Werksman-One-Time Check-440	\$100.00		
1/31/2016	5390-17	Accounts Payable	Kathi Frelk-One-Time Check-4401	\$50.00		
1/31/2016	5390-19	Accounts Payable	Sue Smith-One-Time Check-4402	\$150.00		
1/31/2016	5390-21	Accounts Payable	Joseph Gurreri-One-Time Check-4403	\$200.00		
1/31/2016	5390-23	Accounts Payable	James Nier-One-Time Check-4404	\$75.00		
1/31/2016	5390-33	Accounts Payable	First Bankcard-Kit-rex-AS Program Su	\$21.13		
1/31/2016	5391-9	Accounts Payable	Albertsons-AS Program Supplies	\$50.94		
1/31/2016	5392-15	Accounts Payable	First Bankcard-Program Supplies	\$18.07		
1/31/2016	5398-23	Accounts Payable	First Bankcard-Party City - AS Program	\$95.52		
1/31/2016	5402-27	Accounts Payable	Sara Michaels-One-Time Check-4434	\$510.00		
1/31/2016	5402-29	Accounts Payable	Lorelei Jacobs-One-Time Check-4435	\$200.00		
1/31/2016	5402-33	Accounts Payable	First Bankcard-American Science-AS I	\$34.75		
1/31/2016	5403-15	Accounts Payable	Petty Cash-AS Programs	\$40.00		
1/31/2016	5403-20	Accounts Payable	Petty Cash-AS LIT Program	\$75.00		
1/31/2016	5403-196	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
1/31/2016	5403-198	Accounts Payable	First Bankcard-Amazon - AS Program	\$143.83		
1/31/2016	5403-200	Accounts Payable	First Bankcard-Amazon - AS Program	\$132.70		
1/31/2016	5403-202	Accounts Payable	First Bankcard-Amazon - AS Program	\$33.84		
1/31/2016	5405-19	Accounts Payable	First Bankcard-Party City-AS Program	\$58.41		
				<i>Account Subtotals</i>	\$2,089.19	\$0.00
1/31/2016					<i>Account Net Change</i>	\$2,089.19
1/31/2016					<i>Account Ending Balance</i>	<u>\$11,293.84</u>
<b>10-5610-60</b>						

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**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$5,767.21
1/31/2016	5385-57	Accounts Payable	First Bankcard-Wal-Mart-YS Program	\$31.46		
1/31/2016	5385-59	Accounts Payable	First Bankcard-Amazon-YS Program S	\$143.85		
1/31/2016	5392-17	Accounts Payable	First Bankcard-Program Supplies	\$5.30		
1/31/2016	5403-35	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$300.10		
1/31/2016	5412-11	Accounts Payable	First Bankcard-Amazon-YS Programs	\$73.96		
			<i>Account Subtotals</i>	\$554.67	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$554.67
1/31/2016			<i>Account Ending Balance</i>			\$6,321.88
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$9,464.58
1/31/2016	5394-15	Accounts Payable	Showcases-Processing Supplies	\$147.50		
1/31/2016	5394-17	Accounts Payable	Showcases-Processing Supplies	\$24.75		
1/31/2016	5394-31	Accounts Payable	Showcases-Processing Supplies	\$169.50		
			<i>Account Subtotals</i>	\$341.75	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$341.75
1/31/2016			<i>Account Ending Balance</i>			\$9,806.33
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$1,127.70
1/31/2016	5390-39	Accounts Payable	Unique Management Se-Collection Se	\$35.80		
			<i>Account Subtotals</i>	\$35.80	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$35.80
1/31/2016			<i>Account Ending Balance</i>			\$1,163.50
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$4,317.65
1/31/2016	5385-12	Accounts Payable	Barrington Public Li-Funding for Payr	\$976.81		
1/31/2016	5398-42	Accounts Payable	Barrington Public Li-Funding for Payr	\$182.04		
			<i>Account Subtotals</i>	\$1,158.85	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$1,158.85
1/31/2016			<i>Account Ending Balance</i>			\$5,476.50
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$10,303.35
1/31/2016	5385-41	Accounts Payable	Genesis Technologies-Maintenance Co	\$91.54		
1/31/2016	5387-43	Accounts Payable	Quill Corporation-Office Supplies	\$81.30		
1/31/2016	5394-29	Accounts Payable	First Bankcard-Wal-Mart - Turbo Tax !	\$110.24		
1/31/2016	5398-21	Accounts Payable	First Bankcard-ShipnShred	\$28.64		
1/31/2016	5398-51	Accounts Payable	Genesis Technologies-Contract Paymet	\$831.96		
1/31/2016	5412-12	Accounts Payable	Interstate All Batte-Batteries	\$57.40		
			<i>Account Subtotals</i>	\$1,201.08	\$0.00	

**Barrington Public Library District**  
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-6200-10 (Office supplies)</b>						
1/31/2016			<i>Account Net Change</i>			\$1,201.08
1/31/2016			<i>Account Ending Balance</i>			<u>\$11,504.43</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$5,065.14
1/31/2016	5390-43	Accounts Payable	The UPS Store #2509-Postage	\$30.64		
1/31/2016	5398-25	Accounts Payable	First Bankcard-FedEx-Postage	\$2.42		
1/31/2016	5402-41	Accounts Payable	Petty Cash-Postage Due	\$0.85		
1/31/2016	5403-170	Accounts Payable	First Bankcard-Pitney Bowes Smart Po	\$15.99		
			<i>Account Subtotals</i>	<u>\$49.90</u>	<u>\$0.00</u>	
1/31/2016			<i>Account Net Change</i>			\$49.90
1/31/2016			<i>Account Ending Balance</i>			<u>\$5,115.04</u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$7,533.38
1/31/2016	5385-27	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
1/31/2016	5390-29	Accounts Payable	First Bankcard-Signarama-Banners	\$374.00		
1/31/2016	5392-11	Accounts Payable	Graphic 14-Graphic Supplies	\$163.21		
1/31/2016	5394-33	Accounts Payable	First Bankcard-Signarama - AS Sign	\$130.38		
1/31/2016	5398-11	Accounts Payable	First Bankcard-iStock Monthly Fee	\$179.17		
1/31/2016	5405-37	Accounts Payable	First Bankcard-Overnight Prints-Make	\$25.30		
1/31/2016	5405-39	Accounts Payable	First Bankcard-Envat-Photoshop Set	\$5.00		
			<i>Account Subtotals</i>	<u>\$944.56</u>	<u>\$0.00</u>	
1/31/2016			<i>Account Net Change</i>			\$944.56
1/31/2016			<i>Account Ending Balance</i>			<u>\$8,477.94</u>
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$3,600.00
1/31/2016	5390-37	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	<u>\$600.00</u>	<u>\$0.00</u>	
1/31/2016			<i>Account Net Change</i>			\$600.00
1/31/2016			<i>Account Ending Balance</i>			<u>\$4,200.00</u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$1,236.00
1/31/2016	5385-29	Accounts Payable	Cunningham Security -Quarterly Moni	\$162.00		
			<i>Account Subtotals</i>	<u>\$162.00</u>	<u>\$0.00</u>	
1/31/2016			<i>Account Net Change</i>			\$162.00
1/31/2016			<i>Account Ending Balance</i>			<u>\$1,398.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$18,179.19
1/31/2016	5385-31	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$247.27		
1/31/2016	5394-27	Accounts Payable	Comcast-Internet-LAC	\$145.19		

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**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-7700-10 (Telephone)</b>						
1/31/2016	5398-13	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
1/31/2016	5402-39	Accounts Payable	Comcast-Cable-Smart Room	\$93.01		
1/31/2016	5405-23	Accounts Payable	AT&T-Telephone-New	\$1,180.13		
1/31/2016	5412-14	Accounts Payable	AT&T-Telephone-Old	\$148.44		
1/31/2016	5412-20	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
			<i>Account Subtotals</i>	\$2,553.89	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$2,553.89
1/31/2016			<i>Account Ending Balance</i>			<u>\$20,733.08</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$42,457.50
1/31/2016	5385-43	Accounts Payable	Complete Cleaning Co-Porter Service	\$525.00		
1/31/2016	5385-51	Accounts Payable	Complete Cleaning Co-Porter Service	\$350.00		
1/31/2016	5385-53	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
1/31/2016	5403-26	Accounts Payable	Complete Cleaning Co-Porter Service	\$350.00		
			<i>Account Subtotals</i>	\$5,400.00	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$5,400.00
1/31/2016			<i>Account Ending Balance</i>			<u>\$47,857.50</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
1/1/2016			<i>Account Beginning Balance</i>			(\$1,588.25)
1/31/2016	5383-8	Journal Entry	Payroll JE		\$81.00	
1/31/2016	5390-35	Accounts Payable	Dimand Law Offices-2015 SC 2899 - C	\$160.00		
1/31/2016	5388-1	Journal Entry	Refund-iTunes	\$21.22		
1/31/2016	5397-8	Journal Entry	Payroll JE		\$81.00	
1/31/2016	5400-3	Journal Entry	Rails Class		\$2,400.00	
			<i>Account Subtotals</i>	\$181.22	\$2,562.00	
1/31/2016			<i>Account Net Change</i>			(\$2,380.78)
1/31/2016			<i>Account Ending Balance</i>			<u>(\$3,969.03)</u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$315,725.29
1/31/2016	5385-17	Accounts Payable	Logical Technical Se-MozyPro Billing	\$1,000.00		
1/31/2016	5387-29	Accounts Payable	Nub Games Inc-Annual Subscription	\$525.00		
1/31/2016	5387-31	Accounts Payable	Aleph Objects Inc-Mini Printer	\$1,349.55		
1/31/2016	5390-13	Accounts Payable	First Bankcard-Amazon-Silhouettes	\$132.96		
1/31/2016	5390-27	Accounts Payable	First Bankcard-Network Solutions-Reg	\$37.99		
1/31/2016	5388-2	Journal Entry	Refund-iTunes		\$21.22	
1/31/2016	5390-41	Accounts Payable	Engberg Anderson, In-Roof Replacem	\$1,200.00		
1/31/2016	5391-27	Accounts Payable	CDW Government, Inc-Apple Compu	\$1,520.00		
1/31/2016	5394-35	Accounts Payable	Kellenberger Electri-Alarm Repairs	\$1,375.00		
1/31/2016	5405-17	Accounts Payable	First Bankcard-B&H Photo-Time Laps	\$192.00		
1/31/2016	5405-21	Accounts Payable	First Bankcard-Amazon-Light Sensor	\$19.99		
1/31/2016	5416-17	Accounts Payable	CDW Government, Inc-Software Re	\$3,626.92		
			<i>Account Subtotals</i>	\$10,979.41	\$21.22	
1/31/2016			<i>Account Net Change</i>			\$10,958.19
1/31/2016			<i>Account Ending Balance</i>			<u>\$326,683.48</u>

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<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$3,512.00
1/31/2016	5402-19	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$120.00		
			<i>Account Subtotals</i>	<u>\$120.00</u>	<u>\$0.00</u>	
1/31/2016			<i>Account Net Change</i>			<u>\$120.00</u>
1/31/2016			<i>Account Ending Balance</i>			<u><u>\$3,632.00</u></u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$41,640.00
1/31/2016	5385-45	Accounts Payable	Logical Technical Se-Jan 2016 Mainte	\$6,850.00		
1/31/2016	5403-174	Accounts Payable	Anna Paul-One-Time Check-4445	\$35.00		
			<i>Account Subtotals</i>	<u>\$6,885.00</u>	<u>\$0.00</u>	
1/31/2016			<i>Account Net Change</i>			<u>\$6,885.00</u>
1/31/2016			<i>Account Ending Balance</i>			<u><u>\$48,525.00</u></u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$361.69
1/31/2016	5392-13	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
1/31/2016	5394-13	Accounts Payable	American Library Ass-ALA Membersh	\$117.00		
1/31/2016	5394-21	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
			<i>Account Subtotals</i>	<u>\$267.00</u>	<u>\$0.00</u>	
1/31/2016			<i>Account Net Change</i>			<u>\$267.00</u>
1/31/2016			<i>Account Ending Balance</i>			<u><u>\$628.69</u></u>
1/1/2016					<i>Fund Beginning Balance</i>	\$2,316,361.64
1/31/2016					<i>Fund Net Change</i>	<u>\$303,591.64</u>
1/31/2016					<i>Fund Ending Balance</i>	<u><u>\$2,619,953.28</u></u>
1/1/2016					<i>Grand Total Beginning Balance</i>	\$2,316,361.64
1/31/2016					<i>Grand Total Net Change</i>	<u>\$303,591.64</u>
1/31/2016					<i>Grand Total Ending Balance</i>	<u><u>\$2,619,953.28</u></u>

**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Jan 31, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$12,651.90	\$94,717.24	53.06 %	\$178,500.00	47.36 %	\$200,000.00
Medicare employer	\$2,958.92	\$22,346.68	53.53 %	\$41,750.00	44.69 %	\$50,000.00
Workers compensation	\$0.00	(\$15,601.00)	(61.18)%	\$25,500.00	(39.00)%	\$40,000.00
Unemployment insurance	(\$1,390.49)	\$1,503.75	14.32 %	\$10,500.00	10.03 %	\$15,000.00
IMRF	\$24,086.15	\$178,744.03	48.97 %	\$365,000.00	44.69 %	\$400,000.00
<b>Total Salary and Benefits</b>	<b>\$38,306.48</b>	<b>\$281,710.70</b>	<b>45.35 %</b>	<b>\$621,250.00</b>	<b>39.96 %</b>	<b>\$705,000.00</b>
<b>Library Materials and Services</b>						
Books	\$3.58	\$1,153.97	11.54 %	\$10,000.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$0.00	0.00 %	\$2,500.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$3.58</b>	<b>\$1,153.97</b>	<b>9.23 %</b>	<b>\$12,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$0.00	\$3,098.00	16.98 %	\$18,250.00	7.75 %	\$40,000.00
Utilities-electric	\$0.00	\$58,634.15	41.88 %	\$140,000.00	30.86 %	\$190,000.00
Utilities-gas	\$3,220.88	\$8,683.27	16.54 %	\$52,500.00	10.85 %	\$80,000.00
Utilities-water, sewer	\$1,055.95	\$9,236.19	36.94 %	\$25,000.00	36.94 %	\$25,000.00
Building maintenance & repair	\$5,606.58	\$57,365.88	49.38 %	\$116,163.00	19.78 %	\$290,000.00
Bldg maintenance supplies	\$625.26	\$3,442.16	22.95 %	\$15,000.00	9.83 %	\$35,000.00
Equipment maintenance	\$398.28	\$53,599.34	38.05 %	\$140,850.00	30.63 %	\$175,000.00
Traffic light	\$0.00	\$2,439.60	42.43 %	\$5,750.00	24.40 %	\$10,000.00
Site maintenance	\$2,225.00	\$27,301.18	33.66 %	\$81,120.00	28.74 %	\$95,000.00
Vehicle operation & maintenanc	\$221.55	\$2,206.02	24.51 %	\$9,000.00	14.71 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$13,353.50</b>	<b>\$226,005.79</b>	<b>37.44 %</b>	<b>\$603,633.00</b>	<b>23.67 %</b>	<b>\$955,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$550,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$1,000,000.00</b>
<b>Professional Fees and Services</b>						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$40,000.00
Audit expense	\$0.00	\$11,400.00	91.20 %	\$12,500.00	57.00 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$0.00</b>	<b>\$11,400.00</b>	<b>91.20 %</b>	<b>\$12,500.00</b>	<b>19.00 %</b>	<b>\$60,000.00</b>
<b>Total Expenditures</b>	<b>\$51,663.56</b>	<b>\$520,270.46</b>	<b>41.63 %</b>	<b>\$1,249,883.00</b>	<b>19.13 %</b>	<b>\$2,720,000.00</b>





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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$82,065.34
1/31/2016	5385-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,214.78		
1/31/2016	5398-37	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,437.12		
			<i>Account Subtotals</i>	<u>\$12,651.90</u>	<u>\$0.00</u>	
1/31/2016			<i>Account Net Change</i>			<u>\$12,651.90</u>
1/31/2016			<i>Account Ending Balance</i>			<u><u>\$94,717.24</u></u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$19,387.76
1/31/2016	5385-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,453.46		
1/31/2016	5398-38	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,505.46		
			<i>Account Subtotals</i>	<u>\$2,958.92</u>	<u>\$0.00</u>	
1/31/2016			<i>Account Net Change</i>			<u>\$2,958.92</u>
1/31/2016			<i>Account Ending Balance</i>			<u><u>\$22,346.68</u></u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$154,657.88
1/31/2016	5398-44	Accounts Payable	Barrington Public Li-Funding for Payr	\$24,086.15		
			<i>Account Subtotals</i>	<u>\$24,086.15</u>	<u>\$0.00</u>	
1/31/2016			<i>Account Net Change</i>			<u>\$24,086.15</u>
1/31/2016			<i>Account Ending Balance</i>			<u><u>\$178,744.03</u></u>
1/1/2016					<i>Fund Beginning Balance</i>	\$256,110.98
1/31/2016					<i>Fund Net Change</i>	<u>\$39,696.97</u>
1/31/2016					<i>Fund Ending Balance</i>	<u><u>\$295,807.95</u></u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$5,462.39
1/31/2016	5405-33	Accounts Payable	Nicor Gas-Utilities-Gas	\$3,220.88		
			<i>Account Subtotals</i>	<u>\$3,220.88</u>	<u>\$0.00</u>	
1/31/2016			<i>Account Net Change</i>			<u>\$3,220.88</u>
1/31/2016			<i>Account Ending Balance</i>			<u><u>\$8,683.27</u></u>
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$8,180.24
1/31/2016	5385-37	Accounts Payable	Village of Barrington-Water/Sewer	\$1,055.95		
			<i>Account Subtotals</i>	<u>\$1,055.95</u>	<u>\$0.00</u>	
1/31/2016			<i>Account Net Change</i>			<u>\$1,055.95</u>
1/31/2016			<i>Account Ending Balance</i>			<u><u>\$9,236.19</u></u>
<b>70-7810-30</b>						

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$51,759.30
1/31/2016	5385-47	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$141.76		
1/31/2016	5387-15	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
1/31/2016	5387-19	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
1/31/2016	5387-23	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
1/31/2016	5386-10	Journal Entry	Refund-False Alarms		\$200.00	
1/31/2016	5387-35	Accounts Payable	Petty Cash-Walgreens-Batteries	\$5.11		
1/31/2016	5391-11	Accounts Payable	First Bankcard-Batteries Plus-Scooter	\$132.95		
1/31/2016	5391-15	Accounts Payable	Culligan of Crystal -Diagnostic Servic	\$120.00		
1/31/2016	5391-19	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
1/31/2016	5391-23	Accounts Payable	Carrier Corporation-Service Agreemen	\$755.00		
1/31/2016	5398-57	Accounts Payable	Edwards Engineering -Quarterly Bill	\$1,689.00		
1/31/2016	5402-23	Accounts Payable	Village of Barringto-Elevator Inspecti	\$50.00		
1/31/2016	5403-138	Accounts Payable	Thomas Nielsen-Building Supplies	\$2.01		
1/31/2016	5403-166	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
1/31/2016	5405-25	Accounts Payable	TKE Corp-Safety Test - Cust # 93725	\$300.00		
1/31/2016	5412-16	Accounts Payable	Paice Electric Co.-Lighting Repairs	\$1,828.75		
1/31/2016	5412-24	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
1/31/2016	5416-13	Accounts Payable	Village of Barringto-Police False Alarm	\$200.00		
			<i>Account Subtotals</i>	\$5,806.58	\$200.00	
1/31/2016			<i>Account Net Change</i>			\$5,606.58
1/31/2016			<i>Account Ending Balance</i>			<u>\$57,365.88</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$2,816.90
1/31/2016	5385-33	Accounts Payable	Ace Hardware-Barring-Building Supp	\$67.42		
1/31/2016	5402-35	Accounts Payable	First Bankcard-Amazon-Bldg Supplies	\$61.50		
1/31/2016	5403-22	Accounts Payable	Metro Professional P-Building Suppli	\$455.10		
1/31/2016	5405-29	Accounts Payable	Elgin Paper Company-Building Suppli	\$41.24		
			<i>Account Subtotals</i>	\$625.26	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$625.26
1/31/2016			<i>Account Ending Balance</i>			<u>\$3,442.16</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$53,201.06
1/11/2016	5398-17	Accounts Payable	Nexus Office Systems-Maintenance a	\$398.28		
			<i>Account Subtotals</i>	\$398.28	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$398.28
1/31/2016			<i>Account Ending Balance</i>			<u>\$53,599.34</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$25,076.18
1/31/2016	5385-19	Accounts Payable	Damgaard Landscape M-Spring Bulb F	\$2,225.00		
			<i>Account Subtotals</i>	\$2,225.00	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$2,225.00
1/31/2016			<i>Account Ending Balance</i>			<u>\$27,301.18</u>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$1,984.47
1/31/2016	5385-23	Accounts Payable	ExxonMobil-Fuel for Van	\$143.92		
1/31/2016	5391-29	Accounts Payable	Karen Normandt-Mileage-Van Route (	\$77.63		
			<i>Account Subtotals</i>	\$221.55	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$221.55
1/31/2016			<i>Account Ending Balance</i>			\$2,206.02
1/1/2016					<i>Fund Beginning Balance</i>	\$148,480.54
1/31/2016					<i>Fund Net Change</i>	\$13,353.50
1/31/2016					<i>Fund Ending Balance</i>	\$161,834.04
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$2,894.24
1/31/2016	5394-23	Accounts Payable	LIMRiCC Unemployment-Q4 2015 Un	\$752.81		
1/31/2016	5407-3	Journal Entry	UCGA Dividend		\$2,143.30	
			<i>Account Subtotals</i>	\$752.81	\$2,143.30	
1/31/2016			<i>Account Net Change</i>			(\$1,390.49)
1/31/2016			<i>Account Ending Balance</i>			\$1,503.75
1/1/2016					<i>Fund Beginning Balance</i>	\$2,894.24
1/31/2016					<i>Fund Net Change</i>	(\$1,390.49)
1/31/2016					<i>Fund Ending Balance</i>	\$1,503.75
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$1,150.39
1/31/2016	5404-5	Accounts Payable	Baker & Taylor Books-SLC Books	\$3.58		
			<i>Account Subtotals</i>	\$3.58	\$0.00	
1/31/2016			<i>Account Net Change</i>			\$3.58
1/31/2016			<i>Account Ending Balance</i>			\$1,153.97
1/1/2016					<i>Fund Beginning Balance</i>	\$1,150.39
1/31/2016					<i>Fund Net Change</i>	\$3.58
1/31/2016					<i>Fund Ending Balance</i>	\$1,153.97
1/1/2016					<i>Grand Total Beginning Balance</i>	\$408,636.15
1/31/2016					<i>Grand Total Net Change</i>	\$51,663.56
1/31/2016					<i>Grand Total Ending Balance</i>	\$460,299.71



**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
**Month of Jan 2016**

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
4388	1/5/2016	AT&T Mobility	\$247.27	Outstanding	1/31/2016
4389	1/5/2016	Barrington Public Library District	\$104,474.46	Outstanding	1/31/2016
4390	1/5/2016	Cunningham Security Systems, Inc	\$162.00	Outstanding	1/31/2016
4391	1/5/2016	Damgaard Landscape Management	\$2,225.00	Outstanding	1/31/2016
4392	1/5/2016	ExxonMobil	\$143.92	Outstanding	1/31/2016
4393	1/5/2016	Logical Technical Services	\$7,850.00	Outstanding	1/31/2016
4394	1/5/2016	Village of Barrington	\$1,055.95	Outstanding	1/31/2016
4395	1/6/2016	Aleph Objects Inc	\$1,349.55	Outstanding	1/31/2016
4396	1/6/2016	Dust Catchers Inc	\$169.20	Outstanding	1/31/2016
4397	1/6/2016	Nub Games Inc	\$525.00	Outstanding	1/31/2016
4398	1/6/2016	ProQuest LLC	\$1,700.00	Outstanding	1/31/2016
4399	1/6/2016	Record Information Services, Inc	\$1,330.00	Outstanding	1/31/2016
4400	1/31/2016	Ellen Werksman	\$100.00	Outstanding	1/31/2016
4401	1/31/2016	Kathi Frelk	\$50.00	Outstanding	1/31/2016
4402	1/31/2016	Sue Smith	\$150.00	Outstanding	1/31/2016
4403	1/31/2016	Joseph Gurreri	\$200.00	Outstanding	1/31/2016
4404	1/31/2016	James Nier	\$75.00	Outstanding	1/31/2016
4405	1/8/2016	Barrington Area Chamber of Commerce	\$120.00	Outstanding	1/31/2016
4406	1/8/2016	Engberg Anderson, Inc.	\$1,200.00	Outstanding	1/31/2016
4407	1/8/2016	The South Barrington Club	\$600.00	Outstanding	1/31/2016
4408	1/8/2016	Unique Management Services, Inc	\$35.80	Outstanding	1/31/2016
4409	1/11/2016	Carrier Corporation	\$755.00	Outstanding	1/31/2016
4410	1/11/2016	Culligan of Crystal Lake	\$120.00	Outstanding	1/31/2016
4411	1/11/2016	Dimand Law Offices	\$160.00	Outstanding	1/31/2016
4412	1/11/2016	Geen Industries Inc	\$300.00	Outstanding	1/31/2016
4413	1/11/2016	Karen Normandt	\$77.63	Outstanding	1/31/2016
4414	1/12/2016	Complete Cleaning Company	\$5,050.00	Outstanding	1/31/2016
4415	1/12/2016	Graphic 14	\$163.21	Outstanding	1/31/2016
4416	1/12/2016	Illinois Library Association	\$75.00	Outstanding	1/31/2016
4417	1/12/2016	Thomson West	\$454.80	Outstanding	1/31/2016
4418	1/14/2016	American Library Association	\$117.00	Outstanding	1/31/2016
4419	1/14/2016	Aurico Reports	\$115.00	Outstanding	1/31/2016
4420	1/14/2016	Comcast	\$145.19	Outstanding	1/31/2016
4421	1/14/2016	Illinois Library Association	\$75.00	Outstanding	1/31/2016
4422	1/14/2016	Kellenberger Electric Inc	\$1,375.00	Outstanding	1/31/2016
4423	1/15/2016	Niles Public Library District	\$22.95	Outstanding	1/31/2016
4424	1/15/2016	Schaumburg Township District Library	\$16.13	Outstanding	1/31/2016
4425	1/19/2016	Barrington Area Chamber of Commerce	\$70.00	Outstanding	1/31/2016
4426	1/19/2016	Barrington Public Library District	\$140,181.10	Outstanding	1/31/2016
4427	1/19/2016	Comcast	\$139.85	Outstanding	1/31/2016
4428	1/19/2016	Edwards Engineering Inc	\$1,689.00	Outstanding	1/31/2016
4429	1/19/2016	First Bankcard	\$419.15	Outstanding	1/31/2016
4430	1/19/2016	Infogroup	\$9,300.00	Outstanding	1/31/2016
4431	1/19/2016	LIMRiCC Unemployment Compensation Gro	\$752.81	Outstanding	1/31/2016
4432	1/19/2016	Nexus Office Systems Inc	\$398.28	Outstanding	1/31/2016
4433	1/19/2016	Thomas Nielsen	\$34.50	Outstanding	1/31/2016
4434	1/20/2016	Sara Michaels	\$510.00	Outstanding	1/31/2016
4435	1/31/2016	Lorelei Jacobs	\$200.00	Outstanding	1/31/2016
4436	1/21/2016	Comcast	\$93.01	Outstanding	1/31/2016
4437	1/21/2016	First Bankcard	\$301.06	Outstanding	1/31/2016

4438	1/21/2016	Genesis Technologies, Inc.	\$923.50	Outstanding	1/31/2016
4439	1/21/2016	Klein, Thorpe and Jenkins, Ltd.	\$120.00	Outstanding	1/31/2016
4440	1/21/2016	OverDrive, Inc.	\$4,594.45	Outstanding	1/31/2016
4441	1/21/2016	Showcases	\$341.75	Outstanding	1/31/2016
4442	1/21/2016	Village of Barrington	\$50.00	Outstanding	1/31/2016
4443	1/22/2016	Forreton Public Library	\$20.00	Outstanding	1/31/2016
4444	1/22/2016	Quintessential Media Group	\$110.00	Outstanding	1/31/2016
4445	1/22/2016	Anna Paul	\$35.00	Outstanding	1/31/2016
4446	1/25/2016	A H Office Coffee Services	\$424.50	Outstanding	1/31/2016
4447	1/25/2016	Amazon/GECRB	\$661.39	Outstanding	1/31/2016
4448	1/25/2016	American Library Association	\$137.00	Outstanding	1/31/2016
4449	1/25/2016	Bankrate, Inc./100 Highest Yields	\$124.00	Outstanding	1/31/2016
4450	1/25/2016	Children's Plus Inc	\$3,350.92	Outstanding	1/31/2016
4451	1/25/2016	Metro Professional Products, Inc.	\$455.10	Outstanding	1/31/2016
4452	1/25/2016	Penguin Random House LLC.	\$95.25	Outstanding	1/31/2016
4453	1/26/2016	Albertsons	\$84.93	Outstanding	1/31/2016
4454	1/26/2016	AT&T	\$1,180.13	Outstanding	1/31/2016
4455	1/26/2016	Barnes & Noble Inc	\$594.80	Outstanding	1/31/2016
4456	1/26/2016	Ingram Library Services	\$562.31	Outstanding	1/31/2016
4457	1/26/2016	Nicor Gas	\$3,220.88	Outstanding	1/31/2016
4458	1/26/2016	Benjamin Sliwa	\$17.60	Outstanding	1/31/2016
4459	1/26/2016	TKE Corp	\$300.00	Outstanding	1/31/2016
4460	1/27/2016	Elgin Paper Company	\$41.24	Outstanding	1/31/2016
4461	1/27/2016	lynda.com	\$7,000.00	Outstanding	1/31/2016
4462	1/27/2016	Petty Cash	\$120.96	Outstanding	1/31/2016
4463	1/27/2016	Quill Corporation	\$81.30	Outstanding	1/31/2016
4464	1/29/2016	AT&T	\$148.44	Outstanding	1/31/2016
4465	1/29/2016	Communication Revolving Fund	\$600.00	Outstanding	1/31/2016
4466	1/29/2016	Interstate All Battery Center	\$57.40	Outstanding	1/31/2016
4467	1/29/2016	Paice Electric Co.	\$1,828.75	Outstanding	1/31/2016
4468	1/29/2016	Baker & Taylor Books	\$12,245.75	Outstanding	1/31/2016
4469	1/29/2016	Midwest Tape	\$6,032.31	Outstanding	1/31/2016
4470	1/31/2016	Ace Hardware-Barrington	\$67.42	Outstanding	1/31/2016
4471	1/31/2016	CDW Government, Inc	\$5,146.92	Outstanding	1/31/2016
4472	1/31/2016	Complete Cleaning Company	\$350.00	Outstanding	1/31/2016
4473	1/31/2016	Dust Catchers Inc	\$112.80	Outstanding	1/31/2016
4474	1/31/2016	First Bankcard	\$4,133.53	Outstanding	1/31/2016
4475	1/31/2016	Thomas Nielsen	\$2.01	Outstanding	1/31/2016
4476	1/31/2016	Alanne Ori	\$100.00	Outstanding	1/31/2016
4477	1/31/2016	Orkin Pest Control	\$141.76	Outstanding	1/31/2016
4478	1/31/2016	The UPS Store #2509	\$30.64	Outstanding	1/31/2016
4479	1/31/2016	Village of Barrington	\$200.00	Outstanding	1/31/2016
4480	1/31/2016	Wellness Insurance Network	\$17,581.02	Outstanding	1/31/2016

**TOTAL CHECKS WRITTEN FOR JAN 2016**

**\$360,299.58**