

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

Beginning Balance Feb 29, 2016

Operational Checking Account	4,139,721.34	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	11,134.27	
Barrington Bank – MAXSafe CD's	<u>993,634.09</u>	
		5,147,802.90

Receipts:

Revenue	1,158,094.44	
		1,158,094.44

Expenditures:

Bills Paid	268,487.36	
Salaries	<u>207,294.42</u>	
Total of Checks Written	475,781.78	
Refund to Expenditure Accounts	(26,176.97)	

Net Amount Expended by Library in Mar **449,604.81**

Ending Balance Mar 31, 2016

Operational Checking Account	4,847,996.24	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	11,138.01	
Barrington Bank – MAXSafe CD's	<u>993,845.08</u>	
		5,856,292.53

YTD Revenues \$5,424,874.47 = 76.85% of Anticipated

YTD Expenditures \$4,572,762.78 = 66.17% of Budget

Barrington Public Library District

Asset Balance Analysis

	<u>Mar 31, 2016</u>	<u>Mar 31, 2015</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$4,847,996.24	\$1,978,173.63	\$2,869,822.61
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	\$650.00	\$0.00
Illinois Funds - Money Market Fund	\$11,138.01	\$1,518,224.24	(\$1,507,086.23)
Barrington Bank - MAXSafe CD's	\$993,845.08	\$1,242,095.02	(\$248,249.94)
Total Fund Balances	<u>\$5,856,292.53</u>	<u>\$4,741,806.09</u>	<u>\$1,114,486.44</u>

Barrington Public Library District Treasurer's Report as of Mar 31, 2016

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
Assets										
Operational Checking-Barrington Bank	\$4,847,996.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847,996.24
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	\$11,138.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,138.01
Barrington Bank - MAXSafe CD's	\$993,845.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,845.08
Due To/From Other Funds	(\$2,433,572.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,433,572.97)
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	\$603,973.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,973.87
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	\$39,980.50	\$0.00	\$0.00	\$39,980.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,367.96	\$0.00	\$0.00	\$344,367.96
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
Total Assets	\$3,422,719.56	\$541,237.28	\$603,973.87	\$43,728.39	\$450,000.00	\$0.00	\$344,367.96	\$121,704.34	\$328,561.13	\$5,856,292.53

Barrington Public Library District Treasurer's Report

as of Mar 31, 2016

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$3,422,719.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422,719.56
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	\$603,973.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,973.87
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	\$344,367.96	\$0.00	\$0.00	\$344,367.96
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
Total Fund Balance	\$3,422,719.56	\$541,237.28	\$603,973.87	\$43,728.39	\$450,000.00	\$0.00	\$344,367.96	\$121,704.34	\$328,561.13	\$5,856,292.53
Total Liabilities and Fund Balance	\$3,422,719.56	\$541,237.28	\$603,973.87	\$43,728.39	\$450,000.00	\$0.00	\$344,367.96	\$121,704.34	\$328,561.13	\$5,856,292.53
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS										
	\$684,419.27	\$0.00	\$537,541.36	\$55,128.39	\$450,000.00	\$0.00	\$241,553.33	\$110,705.09	\$329,715.10	\$5,004,180.84
NET SURPLUS/(DEFICIT)										
	\$684,419.27	\$0.00	\$66,432.51	(\$11,400.00)	\$0.00	\$0.00	\$102,814.63	\$10,999.25	(\$1,153.97)	\$852,111.09
ENDING FUND BALANCE	\$3,422,719.56	\$541,237.28	\$603,973.87	\$43,728.39	\$450,000.00	\$0.00	\$344,367.96	\$121,704.34	\$328,561.13	\$5,856,292.53

Barrington Public Library District
Certificates of Deposit
Barrington Bank - MAXSafe CD Account

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000571	248,561.67	7/16/2016	0.25%
940000598	248,514.01	8/13/2016	0.25%
940000601	248,456.15	9/16/2016	0.25%
940000628	248,313.25	12/9/2016	0.25%
	Totals		
	993,845.08		

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2014	\$1,143,616.12	\$3,268,151.34	105.59 %	\$3,095,270.00	\$172,881.34
Tax Levy- Lake County 2014	\$0.00	\$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)
Total Property Tax	\$1,143,616.12	\$5,005,887.78	76.00 %	\$6,586,436.98	(\$1,580,549.20)
Other Taxes					
Personal Property Tax	\$2,625.39	\$28,671.44	81.92 %	\$35,000.00	(\$6,328.56)
Tax Increment Financing Distric	\$0.00	\$253,540.26	105.64 %	\$240,000.00	\$13,540.26
Total Other Taxes	\$2,625.39	\$282,211.70	102.62 %	\$275,000.00	\$7,211.70
Impact Fees					
Impact Fees- Barrington	\$583.01	\$3,236.93	647.39 %	\$500.00	\$2,736.93
Total Impact Fees	\$583.01	\$3,236.93	647.39 %	\$500.00	\$2,736.93
Operating Revenue					
Fines	\$9,643.07	\$86,995.37	69.60 %	\$125,000.00	(\$38,004.63)
Copies	\$577.29	\$5,967.97	119.36 %	\$5,000.00	\$967.97
Total Operating Revenue	\$10,220.36	\$92,963.34	71.51 %	\$130,000.00	(\$37,036.66)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$55,000.00	(\$55,000.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$55,000.00	(\$55,000.00)
Donations					
Donations- Other	\$50.00	\$890.00	89.00 %	\$1,000.00	(\$110.00)
Total Donations	\$50.00	\$890.00	89.00 %	\$1,000.00	(\$110.00)
Rental Income					
Rental- Verizon	\$200.00	\$900.00	75.00 %	\$1,200.00	(\$300.00)
Rental - Sprint	\$0.00	\$6,912.00	115.20 %	\$6,000.00	\$912.00
Total Rental Income	\$200.00	\$7,812.00	108.50 %	\$7,200.00	\$612.00
Interest Income					
Interest Income	\$423.03	\$3,886.53	146.66 %	\$2,650.00	\$1,236.53
Total Interest Income	\$423.03	\$3,886.53	146.66 %	\$2,650.00	\$1,236.53
Miscellaneous Income					
Miscellaneous Income	\$376.53	\$27,986.19	2,798.62 %	\$1,000.00	\$26,986.19
Total Miscellaneous Income	\$376.53	\$27,986.19	2,798.62 %	\$1,000.00	\$26,986.19
Total Revenue	\$1,158,094.44	\$5,424,874.47	76.85 %	\$7,058,786.98	(\$1,633,912.51)

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

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$207,294.42	\$1,970,865.54	69.15 %	\$2,850,000.00	65.48 %	\$3,010,000.00
FICA employer	\$12,722.48	\$120,180.37	67.33 %	\$178,500.00	60.09 %	\$200,000.00
Medicare employer	\$2,975.47	\$28,301.81	67.79 %	\$41,750.00	56.60 %	\$50,000.00
Workers compensation	\$0.00	(\$15,601.00)	(61.18)%	\$25,500.00	(39.00)%	\$40,000.00
Unemployment insurance	\$0.00	\$1,503.75	14.32 %	\$10,500.00	10.03 %	\$15,000.00
IMRF	\$24,213.22	\$226,902.02	62.16 %	\$365,000.00	56.73 %	\$400,000.00
Insurance-medical and life	\$16,246.32	\$145,437.65	48.48 %	\$300,000.00	41.55 %	\$350,000.00
Training and hiring	\$102.28	\$11,542.45	30.78 %	\$37,500.00	19.24 %	\$60,000.00
Staff meeting and travel expense	\$4,910.37	\$26,080.51	59.50 %	\$43,833.00	52.16 %	\$50,000.00
Total Salary and Benefits	\$268,464.56	\$2,515,213.10	65.29 %	\$3,852,583.00	60.24 %	\$4,175,000.00
Library Materials and Services						
Books	\$12,350.47	\$156,675.88	62.67 %	\$250,000.00	52.23 %	\$300,000.00
Books-Grab & Go	\$286.45	\$5,571.57	55.72 %	\$10,000.00	27.86 %	\$20,000.00
Periodicals	\$626.41	\$25,915.46	86.64 %	\$29,910.00	51.83 %	\$50,000.00
Audiovisual materials-misc.	\$0.00	\$346.92	17.35 %	\$2,000.00	13.88 %	\$2,500.00
Audio books-spoken	\$2,526.30	\$44,535.96	79.27 %	\$56,180.00	49.48 %	\$90,000.00
CD's	\$398.54	\$7,205.47	26.74 %	\$26,947.00	18.01 %	\$40,000.00
E-Books	\$15,682.89	\$98,236.27	70.17 %	\$140,000.00	49.12 %	\$200,000.00
DVD's	\$4,771.84	\$62,667.17	57.23 %	\$109,500.00	41.78 %	\$150,000.00
DVD's Grab & Go	\$1,056.05	\$8,502.48	85.02 %	\$10,000.00	42.51 %	\$20,000.00
AV Video Games	\$414.76	\$8,441.63	52.76 %	\$16,000.00	42.21 %	\$20,000.00
Realia	\$72.62	\$1,863.36	93.17 %	\$2,000.00	18.63 %	\$10,000.00
Electronic information	\$4,294.80	\$130,727.40	74.78 %	\$174,817.00	43.58 %	\$300,000.00
Special library programs-library	\$0.00	\$28.00	0.97 %	\$2,900.00	0.28 %	\$10,000.00
Library programs-departmental	\$4,901.79	\$27,898.80	68.51 %	\$40,720.00	42.92 %	\$65,000.00
Processing supplies	\$2,115.23	\$12,174.81	37.30 %	\$32,641.00	20.29 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,363.45	100.00 %	\$28,364.00	51.57 %	\$55,000.00
Total Library Materials and Services	\$49,498.15	\$619,154.63	66.43 %	\$931,979.00	44.46 %	\$1,392,500.00
District Admin & Oper Expenses						
Circulation supplies	\$173.39	\$1,989.58	79.58 %	\$2,500.00	7.96 %	\$25,000.00
Collection agency	\$125.30	\$1,396.20	46.54 %	\$3,000.00	13.96 %	\$10,000.00
Office supplies	\$1,807.94	\$20,846.03	46.07 %	\$45,250.00	43.43 %	\$48,000.00
Postage	\$36.97	\$5,322.15	35.48 %	\$15,000.00	11.32 %	\$47,000.00
Promotional & display materials	\$604.30	\$12,333.62	52.15 %	\$23,650.00	15.61 %	\$79,000.00
Public relations programs & mat	\$0.00	\$489.00	16.30 %	\$3,000.00	9.78 %	\$5,000.00
Rental Spaces	\$1,200.00	\$5,400.00	75.00 %	\$7,200.00	30.00 %	\$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	\$0.00	\$1,398.00	62.13 %	\$2,250.00	13.98 %	\$10,000.00
Utilities-electric	\$7,762.37	\$75,330.08	53.81 %	\$140,000.00	39.65 %	\$190,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$2,523.68	\$13,266.58	27.35 %	\$48,500.00	18.43 %	\$72,000.00
Utilities-water, sewer	\$846.42	\$10,082.61	40.33 %	\$25,000.00	40.33 %	\$25,000.00
Utilities-Grabage	\$307.44	\$922.32	23.06 %	\$4,000.00	11.53 %	\$8,000.00
Telephone	\$2,886.71	\$26,962.60	70.53 %	\$38,230.00	59.92 %	\$45,000.00
Building maintenance & repair	\$13,916.24	\$130,577.51	68.81 %	\$189,778.00	35.29 %	\$370,000.00
Bldg maintenance supplies	\$1,824.95	\$5,657.05	37.71 %	\$15,000.00	16.16 %	\$35,000.00
Equipment maintenance	\$23,075.00	\$76,951.19	54.63 %	\$140,850.00	43.97 %	\$175,000.00
Piano maintenance	\$0.00	\$135.00	30.00 %	\$450.00	6.75 %	\$2,000.00
Traffic light	\$0.00	\$3,659.40	63.64 %	\$5,750.00	36.59 %	\$10,000.00
Site maintenance	\$5,822.75	\$41,714.13	51.42 %	\$81,120.00	43.91 %	\$95,000.00
Vehicle operation & maintenanc	(\$16.41)	\$4,339.56	48.22 %	\$9,000.00	28.93 %	\$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	\$2,462.04	(\$1,508.99)	(754.50)%	\$200.00	(12.57)%	\$12,000.00
Total District Admin & Oper Expenses	\$65,359.09	\$949,486.62	69.62 %	\$1,363,728.00	49.71 %	\$1,910,000.00
Capital Assets						
Capital Assets	\$58,406.37	\$406,461.45	65.98 %	\$616,030.00	17.10 %	\$2,376,680.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,650,000.00
Total Capital Assets	\$58,406.37	\$406,461.45	65.98 %	\$616,030.00	10.09 %	\$4,026,680.00
Professional Fees and Services						
Legal fees	\$965.20	\$5,377.20	26.89 %	\$20,000.00	10.75 %	\$50,000.00
Legal expenses	\$0.00	\$783.15	26.11 %	\$3,000.00	3.92 %	\$20,000.00
Consultant's fees	\$6,850.00	\$64,175.00	58.77 %	\$109,200.00	42.78 %	\$150,000.00
Trustee expense	\$61.44	\$711.63	35.58 %	\$2,000.00	7.12 %	\$10,000.00
Audit expense	\$0.00	\$11,400.00	91.20 %	\$12,500.00	57.00 %	\$20,000.00
Total Professional Fees and Services	\$7,876.64	\$82,446.98	56.20 %	\$146,700.00	32.98 %	\$250,000.00
Total Expenditures	\$449,604.81	\$4,572,762.78	66.17 %	\$6,911,020.00	38.90 %	\$11,754,180.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$207,294.42	\$2,074,363.12	72.78 %	\$2,850,000.00	68.92 %	\$3,010,000.00
Insurance-medical and life	\$16,246.32	\$145,437.65	48.48 %	\$300,000.00	41.55 %	\$350,000.00
Training and hiring	\$102.28	\$11,542.45	30.78 %	\$37,500.00	19.24 %	\$60,000.00
Staff meeting and travel expense	\$4,910.37	\$26,080.51	59.50 %	\$43,833.00	52.16 %	\$50,000.00
Total Salary and Benefits	\$228,553.39	\$2,257,423.73	69.86 %	\$3,231,333.00	65.06 %	\$3,470,000.00
Library Materials and Services						
Books	\$12,350.47	\$155,521.91	64.80 %	\$240,000.00	51.84 %	\$300,000.00
Books-Grab & Go	\$286.45	\$5,571.57	55.72 %	\$10,000.00	27.86 %	\$20,000.00
Periodicals	\$626.41	\$25,915.46	86.64 %	\$29,910.00	51.83 %	\$50,000.00
Audiovisual materials-misc.	\$0.00	\$346.92	17.35 %	\$2,000.00	13.88 %	\$2,500.00
Audio books-spoken	\$2,526.30	\$44,535.96	79.27 %	\$56,180.00	49.48 %	\$90,000.00
CD's	\$398.54	\$7,205.47	26.74 %	\$26,947.00	18.01 %	\$40,000.00
E-Books	\$15,682.89	\$98,236.27	70.17 %	\$140,000.00	49.12 %	\$200,000.00
DVD's	\$4,771.84	\$62,667.17	57.23 %	\$109,500.00	41.78 %	\$150,000.00
DVD's Grab & Go	\$1,056.05	\$8,502.48	85.02 %	\$10,000.00	42.51 %	\$20,000.00
AV Video Games	\$414.76	\$8,441.63	52.76 %	\$16,000.00	42.21 %	\$20,000.00
Realia	\$72.62	\$1,863.36	93.17 %	\$2,000.00	18.63 %	\$10,000.00
Electronic information	\$4,294.80	\$130,727.40	74.78 %	\$174,817.00	43.58 %	\$300,000.00
Special library programs-library	\$0.00	\$28.00	0.97 %	\$2,900.00	0.28 %	\$10,000.00
Library programs-departmental	\$4,901.79	\$27,973.80	73.19 %	\$38,220.00	43.04 %	\$65,000.00
Processing supplies	\$2,115.23	\$12,174.81	37.30 %	\$32,641.00	20.29 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,363.45	100.00 %	\$28,364.00	51.57 %	\$55,000.00
Total Library Materials and Services	\$49,498.15	\$618,075.66	67.22 %	\$919,479.00	44.39 %	\$1,392,500.00
District Admin & Oper Expenses						
Circulation supplies	\$173.39	\$1,989.58	79.58 %	\$2,500.00	7.96 %	\$25,000.00
Collection agency	\$125.30	\$1,396.20	46.54 %	\$3,000.00	13.96 %	\$10,000.00
Office supplies	\$1,807.94	\$20,846.03	46.07 %	\$45,250.00	43.43 %	\$48,000.00
Postage	\$36.97	\$5,322.15	35.48 %	\$15,000.00	11.32 %	\$47,000.00
Promotional & display materials	\$604.30	\$12,333.62	52.15 %	\$23,650.00	15.61 %	\$79,000.00
Public relations programs & mat	\$0.00	\$489.00	16.30 %	\$3,000.00	9.78 %	\$5,000.00
Rental Spaces	\$1,200.00	\$5,400.00	75.00 %	\$7,200.00	30.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,398.00	62.13 %	\$2,250.00	13.98 %	\$10,000.00
Telephone	\$2,886.71	\$26,962.60	70.53 %	\$38,230.00	59.92 %	\$45,000.00
Building maintenance & repair	\$10,562.54	\$63,820.04	86.69 %	\$73,615.00	79.78 %	\$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	\$2,462.04	(\$1,589.99)	(795.00)%	\$200.00	(13.25)%	\$12,000.00
Total District Admin & Oper Expenses	\$19,859.19	\$647,627.23	85.20 %	\$760,095.00	67.81 %	\$955,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$58,406.37	\$406,461.45	65.98 %	\$616,030.00	22.25 %	\$1,826,680.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,200,000.00
Total Capital Assets	\$58,406.37	\$406,461.45	65.98 %	\$616,030.00	13.43 %	\$3,026,680.00
Professional Fees and Services						
Legal fees	\$965.20	\$5,377.20	26.89 %	\$20,000.00	10.75 %	\$50,000.00
Legal expenses	\$0.00	\$783.15	26.11 %	\$3,000.00	3.92 %	\$20,000.00
Consultant's fees	\$6,850.00	\$64,175.00	58.77 %	\$109,200.00	58.34 %	\$110,000.00
Trustee expense	\$61.44	\$711.63	35.58 %	\$2,000.00	7.12 %	\$10,000.00
Total Professional Fees and Services	\$7,876.64	\$71,046.98	52.94 %	\$134,200.00	37.39 %	\$190,000.00
Total Expenditures	\$364,193.74	\$4,000,635.05	70.67 %	\$5,661,137.00	44.28 %	\$9,034,180.00

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)						
3/1/2016			<i>Account Beginning Balance</i>			\$1,763,571.12
3/31/2016	5450-1	Journal Entry	Payroll JE	\$103,558.97		
3/31/2016	5465-1	Journal Entry	Payroll JE	\$103,735.45		
			<i>Account Subtotals</i>	<u>\$207,294.42</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			<u>\$207,294.42</u>
3/31/2016			<i>Account Ending Balance</i>			<u><u>\$1,970,865.54</u></u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
3/1/2016			<i>Account Beginning Balance</i>			\$129,191.33
3/31/2016	5473-37	Accounts Payable	Wellness Insurance N-Apr 2016 Insur	\$16,246.32		
			<i>Account Subtotals</i>	<u>\$16,246.32</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			<u>\$16,246.32</u>
3/31/2016			<i>Account Ending Balance</i>			<u><u>\$145,437.65</u></u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
3/1/2016			<i>Account Beginning Balance</i>			\$11,440.17
3/31/2016	5456-3	Accounts Payable	First Bankcard-Select Gift-Shipping	\$7.29		
3/31/2016	5459-17	Accounts Payable	First Bankcard-Laconi-Registration-Mc	\$15.00		
3/31/2016	5459-25	Accounts Payable	First Bankcard-Assoc Childrens Museu	\$45.00		
3/31/2016	5471-7	Accounts Payable	Albertsons-Staff Recognition	\$34.99		
			<i>Account Subtotals</i>	<u>\$102.28</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			<u>\$102.28</u>
3/31/2016			<i>Account Ending Balance</i>			<u><u>\$11,542.45</u></u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
3/1/2016			<i>Account Beginning Balance</i>			\$21,170.14
3/31/2016	5457-31	Accounts Payable	Benjamin Sliwa-Mileage	\$14.38		
3/31/2016	5457-33	Accounts Payable	Donna Searle-Mileage	\$13.23		
3/31/2016	5458-23	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
3/31/2016	5468-35	Accounts Payable	First Bankcard-ALA Membership Due	\$197.00		
3/31/2016	5468-37	Accounts Payable	First Bankcard-LJ/EventBrite-Kirchhof	\$58.96		
3/31/2016	5473-35	Accounts Payable	Sharon McDonald-Mileage	\$27.26		
3/31/2016	5477-9	Accounts Payable	First Bankcard-IUG Conf-Hotel-Olson	\$869.88		
3/31/2016	5477-11	Accounts Payable	First Bankcard-IUG Conf Expense-Ols	\$192.15		
3/31/2016	5477-15	Accounts Payable	First Bankcard-IUG Conf Expense-Pan	\$111.00		
3/31/2016	5477-23	Accounts Payable	First Bankcard-IUG Conf - Hotel - Pans	\$869.88		
3/31/2016	5479-37	Accounts Payable	First Bankcard-IUG Conf - Hotel - Niel	\$1,159.84		
3/31/2016	5481-18	Accounts Payable	Maripat Olson-IUG Conf Expense - O	\$256.00		
3/31/2016	5481-20	Accounts Payable	Maripat Olson-PLA Conf Airfare - Ol	\$328.20		
3/31/2016	5481-32	Accounts Payable	Thomas Nielsen-IUG Conf Expense - N	\$456.00		
3/31/2016	5481-34	Accounts Payable	Detlev Pansch-IUG Conf Expense - Pa	\$241.00		
3/31/2016	5484-23	Accounts Payable	Thomas Nielsen-IUG Conf Expense -	\$78.00		
3/31/2016	5491-23	Accounts Payable	Donna Searle-Mileage	\$7.59		
			<i>Account Subtotals</i>	<u>\$4,910.37</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			<u><u>\$4,910.37</u></u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-00 (Staff meeting and travel expenses)						
3/31/2016			<i>Account Ending Balance</i>			<u>\$26,080.51</u>
10-5100-20						
Account: 10-5100-20 (Books)						
3/1/2016			<i>Account Beginning Balance</i>			\$96,540.30
3/31/2016	5451-9	Accounts Payable	First Bankcard-Consumer Reports-AS	\$25.48		
3/31/2016	5471-11	Accounts Payable	Baker & Taylor Books-AS Books	\$1,697.25		
3/31/2016	5471-16	Accounts Payable	Baker & Taylor Books-AS Books	\$167.43		
3/31/2016	5471-18	Accounts Payable	Baker & Taylor Books-AS Books	\$966.73		
3/31/2016	5471-20	Accounts Payable	Baker & Taylor Books-AS Books	\$926.47		
3/31/2016	5471-23	Accounts Payable	Baker & Taylor Books-AS Books	\$257.23		
3/31/2016	5471-25	Accounts Payable	Baker & Taylor Books-AS Books	\$658.26		
3/31/2016	5471-29	Accounts Payable	Baker & Taylor Books-AS Books	\$729.75		
3/31/2016	5471-32	Accounts Payable	Baker & Taylor Books-AS Books	\$156.43		
3/31/2016	5471-36	Accounts Payable	Baker & Taylor Books-AS Books	\$290.50		
3/31/2016	5471-38	Accounts Payable	Baker & Taylor Books-AS Books	\$407.34		
3/31/2016	5471-42	Accounts Payable	Baker & Taylor Books-AS Books	\$288.48		
3/31/2016	5471-45	Accounts Payable	Baker & Taylor Books-AS Books	\$1,240.66		
3/31/2016	5471-49	Accounts Payable	Baker & Taylor Books-0002784993		\$16.04	
3/31/2016	5481-16	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$98.55		
			<i>Account Subtotals</i>	<u>\$7,910.56</u>	<u>\$16.04</u>	
3/31/2016			<i>Account Net Change</i>			<u>\$7,894.52</u>
3/31/2016			<i>Account Ending Balance</i>			<u><u>\$104,434.82</u></u>
10-5100-60						
Account: 10-5100-60 (Books)						
3/1/2016			<i>Account Beginning Balance</i>			\$46,631.14
3/31/2016	5471-14	Accounts Payable	Baker & Taylor Books-YS Books	\$1,416.89		
3/31/2016	5471-27	Accounts Payable	Baker & Taylor Books-YS Books	\$1,158.95		
3/31/2016	5471-34	Accounts Payable	Baker & Taylor Books-YS Books	\$534.03		
3/31/2016	5471-47	Accounts Payable	Baker & Taylor Books-YS Books	\$1,354.02		
3/31/2016	5471-53	Accounts Payable	Baker & Taylor Books-00027797473		\$7.94	
			<i>Account Subtotals</i>	<u>\$4,463.89</u>	<u>\$7.94</u>	
3/31/2016			<i>Account Net Change</i>			<u>\$4,455.95</u>
3/31/2016			<i>Account Ending Balance</i>			<u><u>\$51,087.09</u></u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
3/1/2016			<i>Account Beginning Balance</i>			\$5,285.12
3/31/2016	5471-13	Accounts Payable	Baker & Taylor Books-AS Books	\$29.46		
3/31/2016	5471-22	Accounts Payable	Baker & Taylor Books-AS Books	\$16.42		
3/31/2016	5471-31	Accounts Payable	Baker & Taylor Books-AS Books	\$193.01		
3/31/2016	5471-44	Accounts Payable	Baker & Taylor Books-AS Books	\$47.56		
			<i>Account Subtotals</i>	<u>\$286.45</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			<u>\$286.45</u>
3/31/2016			<i>Account Ending Balance</i>			<u><u>\$5,571.57</u></u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
3/1/2016			<i>Account Beginning Balance</i>			\$25,289.05
3/31/2016	5468-31	Accounts Payable	Recorded Books, LLC-Periodicals	\$626.41		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5200-20 (Periodicals)						
<i>Account Subtotals</i>				\$626.41	\$0.00	
<i>Account Net Change</i>						\$626.41
<i>Account Ending Balance</i>						\$25,915.46
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
<i>Account Beginning Balance</i>						\$33,128.62
3/1/2016						
3/31/2016	5468-107	Accounts Payable	Midwest Tape-AS Audio Books	\$19.98		
3/31/2016	5468-129	Accounts Payable	Midwest Tape-Audio Books	\$32.99		
3/31/2016	5484-25	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$711.97		
3/31/2016	5484-29	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$240.84		
3/31/2016	5484-37	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$250.97		
3/31/2016	5484-45	Accounts Payable	OverDrive, Inc.-Audio books Cust ID	\$171.00		
3/31/2016	5484-53	Accounts Payable	OverDrive, Inc.-Audio books Cust ID	\$142.50		
<i>Account Subtotals</i>				\$1,570.25	\$0.00	
<i>Account Net Change</i>						\$1,570.25
<i>Account Ending Balance</i>						\$34,698.87
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
<i>Account Beginning Balance</i>						\$8,881.04
3/1/2016						
3/31/2016	5468-39	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$268.60		
3/31/2016	5468-116	Accounts Payable	Midwest Tape-YS Audio Books	\$104.97		
3/31/2016	5468-131	Accounts Payable	Midwest Tape-Audio Books	\$24.99		
3/31/2016	5484-39	Accounts Payable	OverDrive, Inc.-Audio books Cust ID	\$179.50		
3/31/2016	5484-55	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$377.99		
<i>Account Subtotals</i>				\$956.05	\$0.00	
<i>Account Net Change</i>						\$956.05
<i>Account Ending Balance</i>						\$9,837.09
10-5311-20						
Account: 10-5311-20 (CD's)						
<i>Account Beginning Balance</i>						\$6,479.55
3/1/2016						
3/31/2016	5468-67	Accounts Payable	Midwest Tape-AS Music CD's	\$59.76		
3/31/2016	5468-73	Accounts Payable	Midwest Tape-AS Music CD's	\$74.80		
3/31/2016	5468-98	Accounts Payable	Midwest Tape-AS Music CD's	\$76.35		
3/31/2016	5468-118	Accounts Payable	Midwest Tape-AS Music CD's	\$131.17		
3/31/2016	5468-127	Accounts Payable	Midwest Tape-AS Music CD's	\$56.46		
<i>Account Subtotals</i>				\$398.54	\$0.00	
<i>Account Net Change</i>						\$398.54
<i>Account Ending Balance</i>						\$6,878.09
10-5315-20						
Account: 10-5315-20 (E-Books)						
<i>Account Beginning Balance</i>						\$67,299.43
3/1/2016						
3/31/2016	5484-27	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$3,875.29		
3/31/2016	5484-33	Accounts Payable	OverDrive, Inc.-E-books Cust ID 3591	\$1,230.31		
3/31/2016	5484-35	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$1,947.19		
3/31/2016	5484-43	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$1,487.48		
3/31/2016	5484-47	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$1,471.18		

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)						
3/31/2016	5484-51	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$1,557.18		
			<i>Account Subtotals</i>	\$11,568.63	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$11,568.63
3/31/2016			<i>Account Ending Balance</i>			<u>\$78,868.06</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
3/1/2016			<i>Account Beginning Balance</i>			\$15,253.95
3/31/2016	5484-41	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$905.42		
3/31/2016	5484-49	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$1,621.54		
3/31/2016	5484-57	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$1,587.30		
			<i>Account Subtotals</i>	\$4,114.26	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$4,114.26
3/31/2016			<i>Account Ending Balance</i>			<u>\$19,368.21</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
3/1/2016			<i>Account Beginning Balance</i>			\$48,864.05
3/10/2016	5468-47	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$157.45		
3/31/2016	5468-50	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$110.20		
3/31/2016	5468-53	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$211.43		
3/31/2016	5468-56	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$136.02		
3/31/2016	5468-59	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$125.96		
3/31/2016	5468-62	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$159.24		
3/31/2016	5468-65	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$81.86		
3/31/2016	5468-69	Accounts Payable	Midwest Tape-AS DVD's	\$120.20		
3/31/2016	5468-75	Accounts Payable	Midwest Tape-AS DVD's	\$60.98		
3/31/2016	5468-77	Accounts Payable	Midwest Tape-AS DVD's	\$45.23		
3/31/2016	5468-79	Accounts Payable	Midwest Tape-AS DVD's	\$26.49		
3/31/2016	5468-81	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
3/31/2016	5468-83	Accounts Payable	Midwest Tape-AS DVD's	\$85.96		
3/31/2016	5468-86	Accounts Payable	Midwest Tape-AS DVD's	\$67.96		
3/31/2016	5468-89	Accounts Payable	Midwest Tape-AS DVD's	\$97.96		
3/31/2016	5468-92	Accounts Payable	Midwest Tape-AS DVD's	\$117.96		
3/31/2016	5468-95	Accounts Payable	Midwest Tape-AS DVD's	\$97.47		
3/31/2016	5468-104	Accounts Payable	Midwest Tape-AS DVD's	\$241.43		
3/31/2016	5468-109	Accounts Payable	Midwest Tape-AS DVD's	\$387.11		
3/31/2016	5468-112	Accounts Payable	Midwest Tape-AS DVD's	\$31.99		
3/31/2016	5468-120	Accounts Payable	Midwest Tape-AS DVD's	\$220.41		
3/31/2016	5481-13	Accounts Payable	Amazon/GEGRB-DVD's/Books/Game	\$1,189.37		
			<i>Account Subtotals</i>	\$3,793.42	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$3,793.42
3/31/2016			<i>Account Ending Balance</i>			<u>\$52,657.47</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
3/1/2016			<i>Account Beginning Balance</i>			\$9,031.28
3/31/2016	5468-71	Accounts Payable	Midwest Tape-YS DVD's	\$286.81		
3/31/2016	5468-100	Accounts Payable	Midwest Tape-YS DVD's	\$63.20		
3/31/2016	5468-102	Accounts Payable	Midwest Tape-YS DVD's	\$64.70		
3/31/2016	5468-114	Accounts Payable	Midwest Tape-YS DVD's	\$103.47		
3/31/2016	5468-123	Accounts Payable	Midwest Tape-YS DVD's	\$200.36		
3/31/2016	5468-125	Accounts Payable	Midwest Tape-YS DVD's	\$206.94		

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>
Account: 10-5320-60 (DVD's)						
3/31/2016	5481-15	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$52.94		
			<i>Account Subtotals</i>	\$978.42	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$978.42
3/31/2016			<i>Account Ending Balance</i>			<u>\$10,009.70</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
3/1/2016			<i>Account Beginning Balance</i>			\$7,446.43
3/10/2016	5468-49	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$125.96		
3/31/2016	5468-52	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$88.16		
3/31/2016	5468-55	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		
3/31/2016	5468-58	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$68.01		
3/31/2016	5468-61	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$94.47		
3/31/2016	5468-64	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$106.16		
3/31/2016	5468-85	Accounts Payable	Midwest Tape-AS DVD's	\$42.98		
3/31/2016	5468-88	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
3/31/2016	5468-91	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
3/31/2016	5468-94	Accounts Payable	Midwest Tape-AS DVD's	\$58.98		
3/31/2016	5468-97	Accounts Payable	Midwest Tape-AS DVD's	\$64.98		
3/31/2016	5468-106	Accounts Payable	Midwest Tape-AS DVD's	\$137.96		
3/31/2016	5468-111	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
3/31/2016	5468-122	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
			<i>Account Subtotals</i>	\$1,056.05	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$1,056.05
3/31/2016			<i>Account Ending Balance</i>			<u>\$8,502.48</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
3/1/2016			<i>Account Beginning Balance</i>			\$3,855.89
3/31/2016	5468-41	Accounts Payable	Ingram Library Servi-AS Video Games	\$112.84		
3/31/2016	5468-45	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
3/31/2016	5481-17	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$19.25		
			<i>Account Subtotals</i>	\$189.08	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$189.08
3/31/2016			<i>Account Ending Balance</i>			<u>\$4,044.97</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
3/1/2016			<i>Account Beginning Balance</i>			\$4,170.98
3/31/2016	5468-43	Accounts Payable	Ingram Library Servi-YS Video Game	\$225.68		
			<i>Account Subtotals</i>	\$225.68	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$225.68
3/31/2016			<i>Account Ending Balance</i>			<u>\$4,396.66</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
3/1/2016			<i>Account Beginning Balance</i>			\$1,790.74
3/31/2016	5457-35	Accounts Payable	First Bankcard-Amazon-YS Realia	\$72.62		
			<i>Account Subtotals</i>	\$72.62	\$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: 10-5400-60 (Realia)						
3/31/2016			<i>Account Net Change</i>			\$72.62
3/31/2016			<i>Account Ending Balance</i>			<u>\$1,863.36</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
3/1/2016			<i>Account Beginning Balance</i>			\$109,085.85
3/31/2016	5457-27	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$3,840.00		
3/31/2016	5457-29	Accounts Payable	Thomson West-Database Fees	\$454.80		
			<i>Account Subtotals</i>	<u>\$4,294.80</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			\$4,294.80
3/31/2016			<i>Account Ending Balance</i>			<u>\$113,380.65</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
3/1/2016			<i>Account Beginning Balance</i>			\$13,005.81
3/14/2016	5468-132	Accounts Payable	REVERSE-James Nier-One-Time Ch		\$75.00	
3/31/2016	5456-5	Accounts Payable	First Bankcard-Amazon-AS Programs	\$75.84		
3/31/2016	5456-19	Accounts Payable	Peapod-AS Programs	\$309.15		
3/31/2016	5457-37	Accounts Payable	First Bankcard-Amazon-AS Programs	\$31.66		
3/31/2016	5459-7	Accounts Payable	Kate Mills-AS Program Supplies	\$19.75		
3/31/2016	5459-9	Accounts Payable	Ashley Sero-AS Program Supplies	\$47.16		
3/31/2016	5463-31	Accounts Payable	Albertsons-AS Program Supplies	\$50.94		
3/31/2016	5463-39	Accounts Payable	Irish Music School o-One-Time Check	\$700.00		
3/31/2016	5463-41	Accounts Payable	Stuart Hertzberg-One-Time Check-460	\$400.00		
3/31/2016	5463-43	Accounts Payable	Jeanette Andrews-One-Time Check-46	\$550.00		
3/31/2016	5464-1	Accounts Payable	Sharon Yielsa-One-Time Check-4611	\$175.00		
3/31/2016	5464-3	Accounts Payable	John Nygro-One-Time Check-4612	\$300.00		
3/31/2016	5464-5	Accounts Payable	Laura Keyes-One-Time Check-4613	\$250.00		
3/31/2016	5464-7	Accounts Payable	Leslie Goddard-One-Time Check-461	\$125.00		
3/31/2016	5471-57	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
3/31/2016	5479-13	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
3/31/2016	5479-17	Accounts Payable	Jacquie Schattner-One-Time Check-46	\$125.00		
3/31/2016	5481-30	Accounts Payable	Petty Cash-AS LIT Program	\$75.00		
			<i>Account Subtotals</i>	<u>\$3,434.50</u>	<u>\$75.00</u>	
3/31/2016			<i>Account Net Change</i>			\$3,359.50
3/31/2016			<i>Account Ending Balance</i>			<u>\$16,365.31</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
3/1/2016			<i>Account Beginning Balance</i>			\$7,145.56
3/31/2016	5457-39	Accounts Payable	First Bankcard-Amazon-YS Programs	\$31.84		
3/31/2016	5457-41	Accounts Payable	First Bankcard-Amazon-YS Programs	\$71.09		
3/31/2016	5462-31	Accounts Payable	Language Stars-One-Time Check-460	\$50.00		
3/31/2016	5471-40	Accounts Payable	Baker & Taylor Books-YS Programs	\$35.78		
3/31/2016	5479-21	Accounts Payable	Whole Foods Market-K-One-Time Ch	\$187.50		
3/31/2016	5479-23	Accounts Payable	Andertoons LLC-One-Time Check-463	\$300.00		
3/31/2016	5479-25	Accounts Payable	Carole Stephens-One-Time Check-463	\$626.00		
3/31/2016	5479-27	Accounts Payable	Language Stars-One-Time Check-463	\$50.00		
3/31/2016	5481-38	Accounts Payable	Discount School Supp-YS Program Su	\$118.99		
3/31/2016	5491-35	Accounts Payable	First Bankcard-Amazon-YS Program S	\$71.09		
			<i>Account Subtotals</i>	<u>\$1,542.29</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			\$1,542.29

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: 10-5610-60 (Library programs-departmental)						
3/31/2016			<i>Account Ending Balance</i>			<u>\$8,687.85</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
3/1/2016			<i>Account Beginning Balance</i>			\$10,059.58
3/31/2016	5462-13	Accounts Payable	Demco-Processing Supplies	\$1,762.34		
3/31/2016	5473-11	Accounts Payable	Showcases-Processing Supplies	\$346.68		
3/31/2016	5481-11	Accounts Payable	Showcases-Processing Supplies	\$6.21		
			<i>Account Subtotals</i>	<u>\$2,115.23</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			<u>\$2,115.23</u>
3/31/2016			<i>Account Ending Balance</i>			<u>\$12,174.81</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
3/1/2016			<i>Account Beginning Balance</i>			\$1,816.19
3/31/2016	5456-35	Accounts Payable	Quill Corporation-Circ Supplies	\$52.99		
3/31/2016	5473-9	Accounts Payable	CDW Government, Inc-Circ Receipt P	\$350.00		
3/31/2016	5474-2	Journal Entry	Acct Reclass		\$229.60	
			<i>Account Subtotals</i>	<u>\$402.99</u>	<u>\$229.60</u>	
3/31/2016			<i>Account Net Change</i>			<u>\$173.39</u>
3/31/2016			<i>Account Ending Balance</i>			<u>\$1,989.58</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
3/1/2016			<i>Account Beginning Balance</i>			\$1,270.90
3/31/2016	5456-21	Accounts Payable	Unique Management Se-Collection Se	\$125.30		
			<i>Account Subtotals</i>	<u>\$125.30</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			<u>\$125.30</u>
3/31/2016			<i>Account Ending Balance</i>			<u>\$1,396.20</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
3/1/2016			<i>Account Beginning Balance</i>			\$6,273.62
3/31/2016	5451-26	Accounts Payable	Barrington Public Li-Funding for Payr	\$178.32		
3/31/2016	5468-18	Accounts Payable	Barrington Public Li-Funding for Payr	\$503.82		
			<i>Account Subtotals</i>	<u>\$682.14</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			<u>\$682.14</u>
3/31/2016			<i>Account Ending Balance</i>			<u>\$6,955.76</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
3/1/2016			<i>Account Beginning Balance</i>			\$12,764.47
3/31/2016	5456-7	Accounts Payable	Quill Corporation-Office Supplies	\$86.84		
3/31/2016	5456-13	Accounts Payable	Genesis Technologies-Maintenance Co	\$91.54		
3/31/2016	5479-29	Accounts Payable	Genesis Technologies-Contract Paymet	\$921.23		
3/31/2016	5479-31	Accounts Payable	Quill Corporation-Office Supplies	\$26.19		
			<i>Account Subtotals</i>	<u>\$1,125.80</u>	<u>\$0.00</u>	

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-6200-10 (Office supplies)						
3/31/2016			<i>Account Net Change</i>			\$1,125.80
3/31/2016			<i>Account Ending Balance</i>			<u>\$13,890.27</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
3/1/2016			<i>Account Beginning Balance</i>			\$5,285.18
3/31/2016	5459-11	Accounts Payable	The UPS Store #2509-Postage	\$10.47		
3/31/2016	5463-33	Accounts Payable	Tammy Surprise-FedEx Postage	\$26.50		
			<i>Account Subtotals</i>	<u>\$36.97</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			\$36.97
3/31/2016			<i>Account Ending Balance</i>			<u>\$5,322.15</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
3/1/2016			<i>Account Beginning Balance</i>			\$11,729.32
3/31/2016	5451-31	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
3/31/2016	5451-33	Accounts Payable	Graphic 14-Graphic Supplies	\$70.04		
3/31/2016	5451-35	Accounts Payable	Graphic 14-Graphic Supplies	\$51.30		
3/31/2016	5458-25	Accounts Payable	First Bankcard-Facebook Ads	\$40.00		
3/31/2016	5458-27	Accounts Payable	First Bankcard-Custom Ink - Aprons	\$186.30		
3/31/2016	5468-29	Accounts Payable	First Bankcard-iStock Purchase	\$179.16		
3/31/2016	5491-21	Accounts Payable	First Bankcard-Facebook-Ads	\$10.00		
			<i>Account Subtotals</i>	<u>\$604.30</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			\$604.30
3/31/2016			<i>Account Ending Balance</i>			<u>\$12,333.62</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
3/1/2016			<i>Account Beginning Balance</i>			\$4,200.00
3/31/2016	5477-13	Accounts Payable	The South Barrington-Facility Rental	\$1,200.00		
			<i>Account Subtotals</i>	<u>\$1,200.00</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			\$1,200.00
3/31/2016			<i>Account Ending Balance</i>			<u>\$5,400.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
3/1/2016			<i>Account Beginning Balance</i>			\$24,075.89
3/31/2016	5456-17	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$247.82		
3/31/2016	5459-13	Accounts Payable	First Communications-Telephone	\$409.53		
3/31/2016	5462-21	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
3/31/2016	5473-33	Accounts Payable	Comcast-Cable - Smart Room	\$93.01		
3/31/2016	5477-37	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
3/31/2016	5477-39	Accounts Payable	Comcast-Internet Service-LAC	\$145.19		
3/31/2016	5479-33	Accounts Payable	AT&T-Telephone-New	\$1,180.13		
3/31/2016	5481-36	Accounts Payable	AT&T-Telephone-Old	\$71.18		
			<i>Account Subtotals</i>	<u>\$2,886.71</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			\$2,886.71
3/31/2016			<i>Account Ending Balance</i>			<u>\$26,962.60</u>
10-7810-30						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7810-30 (Building maintenance & repair)						
3/1/2016			<i>Account Beginning Balance</i>			\$53,257.50
3/31/2016	5451-3	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
3/31/2016	5456-31	Accounts Payable	Complete Cleaning Co-Porter Service	\$647.50		
3/31/2016	5457-23	Accounts Payable	Complete Cleaning Co-Porter Service	\$157.93		
3/31/2016	5457-25	Accounts Payable	Complete Cleaning Co-Porter Service	\$3,435.00		
3/31/2016	5462-15	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,155.00		
3/31/2016	5462-17	Accounts Payable	Complete Cleaning Co-Porter Service	\$297.50		
3/31/2016	5462-19	Accounts Payable	Complete Cleaning Co-PT Day Porter	\$694.61		
			<i>Account Subtotals</i>	\$10,562.54	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$10,562.54
3/31/2016			<i>Account Ending Balance</i>			<u>\$63,820.04</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
3/1/2016			<i>Account Beginning Balance</i>			(\$3,971.03)
3/31/2016	5450-8	Journal Entry	Payroll JE		\$81.00	
3/31/2016	5456-45	Accounts Payable	Dimand Law Offices-2015 SC 2899 C	\$160.00		
3/31/2016	5458-11	Accounts Payable	Emily Vinci-One-Time Check-4588	\$300.00		
3/31/2016	5458-13	Accounts Payable	Michael Campagna-One-Time Check-	\$300.00		
3/31/2016	5458-15	Accounts Payable	Lauren Rosenthal-One-Time Check-45	\$300.00		
3/31/2016	5458-17	Accounts Payable	Jennifer Drinka-One-Time Check-459	\$300.00		
3/31/2016	5458-19	Accounts Payable	Leah White-One-Time Check-4592	\$300.00		
3/31/2016	5458-21	Accounts Payable	Peter Wardrip-One-Time Check-4593	\$900.00		
3/31/2016	5465-8	Journal Entry	Payroll JE		\$81.00	
3/31/2016	5468-27	Accounts Payable	Petty Cash-Program Supplies	\$75.00		
3/31/2016	5466-2	Journal Entry	Program adj		\$75.00	
3/31/2016	5470-1	Journal Entry	Reclass	\$64.04		
			<i>Account Subtotals</i>	\$2,699.04	\$237.00	
3/31/2016			<i>Account Net Change</i>			\$2,462.04
3/31/2016			<i>Account Ending Balance</i>			<u>(\$1,508.99)</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
3/1/2016			<i>Account Beginning Balance</i>			\$347,706.58
3/31/2016	5456-15	Accounts Payable	ShalesMcNutt Constru-Contract Payme	\$21,887.82		
3/31/2016	5456-33	Accounts Payable	Engberg Anderson, In-Roof Replacem	\$275.00		
3/31/2016	5456-37	Accounts Payable	CDW Government, Inc-IPAD Mini's -	\$6,079.24		
3/31/2016	5456-39	Accounts Payable	CDW Government, Inc-Motorola Ch	\$542.25		
3/31/2016	5456-41	Accounts Payable	CDW Government, Inc-Cables/Equ	\$681.70		
3/31/2016	5456-43	Accounts Payable	Con-Temp Cabinets In-YS Furniture	\$1,035.00		
3/31/2016	5459-15	Accounts Payable	Today's Business Sol-Credit Card Rea	\$2,785.00		
3/31/2016	5459-19	Accounts Payable	CDW Government, Inc-AppleCare for	\$790.00		
3/31/2016	5459-21	Accounts Payable	CDW Government, Inc-Cables/Equ	\$32.31		
3/31/2016	5459-23	Accounts Payable	Logical Technical Se-MozyPro Mar 2	\$1,000.00		
3/31/2016	5462-11	Accounts Payable	First Bankcard-BH Photo Video-Misc 1	\$75.44		
3/31/2016	5473-7	Accounts Payable	CDW Government, Inc-Belkin Patc	\$60.08		
3/31/2016	5477-25	Accounts Payable	First Bankcard-Inventables	\$181.24		
3/31/2016	5477-27	Accounts Payable	First Bankcard-Network Solutions-Don	\$15.99		
3/31/2016	5477-29	Accounts Payable	First Bankcard-Payware Connect-6 Mo	\$95.94		
3/31/2016	5477-35	Accounts Payable	Lyngsoe Systems Inc-Programming Or	\$2,500.00		
3/31/2016	5479-35	Accounts Payable	CDW Government, Inc-Backup Exec N	\$7,453.65		
3/31/2016	5480-5	Accounts Payable	Wickstrom-New Van Purchase-Final	\$37,799.67		
3/31/2016	5484-21	Accounts Payable	First Bankcard-TwelveSouth - Ipad Mo	\$39.98		
3/31/2016	5483-2	Journal Entry	Van Insurance		\$25,393.00	

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: 10-8100-10 (Capital Assets)						
3/31/2016	5484-31	Accounts Payable	First Bankcard-B&H Photo-Projector F	\$156.06		
3/31/2016	5491-25	Accounts Payable	CDW Government, Inc-Apple Shelf	\$97.70		
3/31/2016	5491-27	Accounts Payable	CDW Government, Inc-Cables	\$72.50		
3/31/2016	5491-29	Accounts Payable	First Bankcard-NetSpot Software	\$44.70		
3/31/2016	5491-31	Accounts Payable	First Bankcard-B&H Photo-Printer Sup	\$88.94		
3/31/2016	5491-33	Accounts Payable	First Bankcard-Chalk Spinner-MagWa	\$9.16		
			<i>Account Subtotals</i>	\$83,799.37	\$25,393.00	
3/31/2016			<i>Account Net Change</i>			\$58,406.37
3/31/2016			<i>Account Ending Balance</i>			<u>\$406,112.95</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
3/1/2016			<i>Account Beginning Balance</i>			\$4,412.00
3/31/2016	5477-21	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$965.20		
			<i>Account Subtotals</i>	\$965.20	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$965.20
3/31/2016			<i>Account Ending Balance</i>			<u>\$5,377.20</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
3/1/2016			<i>Account Beginning Balance</i>			\$57,325.00
3/31/2016	5451-1	Accounts Payable	Logical Technical Se-Mar 2016 Maint	\$6,850.00		
			<i>Account Subtotals</i>	\$6,850.00	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$6,850.00
3/31/2016			<i>Account Ending Balance</i>			<u>\$64,175.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
3/1/2016			<i>Account Beginning Balance</i>			\$650.19
3/31/2016	5468-33	Accounts Payable	Albertsons-Board Meeting	\$18.99		
3/31/2016	5471-9	Accounts Payable	First Bankcard-Primo-Board Meeting	\$42.45		
			<i>Account Subtotals</i>	\$61.44	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$61.44
3/31/2016			<i>Account Ending Balance</i>			<u>\$711.63</u>
3/1/2016					<i>Fund Beginning Balance</i>	\$2,971,412.94
3/31/2016					<i>Fund Net Change</i>	\$364,193.74
3/31/2016					<i>Fund Ending Balance</i>	<u>\$3,335,606.68</u>
3/1/2016					<i>Grand Total Beginning Balance</i>	\$2,971,412.94
3/31/2016					<i>Grand Total Net Change</i>	\$364,193.74
3/31/2016					<i>Grand Total Ending Balance</i>	<u>\$3,335,606.68</u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,722.48	\$120,180.37	67.33 %	\$178,500.00	60.09 %	\$200,000.00
Medicare employer	\$2,975.47	\$28,301.81	67.79 %	\$41,750.00	56.60 %	\$50,000.00
Workers compensation	\$0.00	(\$15,601.00)	(61.18)%	\$25,500.00	(39.00)%	\$40,000.00
Unemployment insurance	\$0.00	\$1,503.75	14.32 %	\$10,500.00	10.03 %	\$15,000.00
IMRF	\$24,213.22	\$226,902.02	62.16 %	\$365,000.00	56.73 %	\$400,000.00
Total Salary and Benefits	\$39,911.17	\$361,286.95	58.15 %	\$621,250.00	51.25 %	\$705,000.00
Library Materials and Services						
Books	\$0.00	\$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
Total Library Materials and Services	\$0.00	\$1,153.97	9.23 %	\$12,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$3,098.00	16.98 %	\$18,250.00	7.75 %	\$40,000.00
Utilities-electric	\$7,762.37	\$75,330.08	53.81 %	\$140,000.00	39.65 %	\$190,000.00
Utilities-gas	\$2,523.68	\$13,266.58	27.35 %	\$48,500.00	18.43 %	\$72,000.00
Utilities-water, sewer	\$846.42	\$10,082.61	40.33 %	\$25,000.00	40.33 %	\$25,000.00
Utilities-Grabage	\$307.44	\$922.32	23.06 %	\$4,000.00	11.53 %	\$8,000.00
Building maintenance & repair	\$3,353.70	\$66,757.47	57.47 %	\$116,163.00	23.02 %	\$290,000.00
Bldg maintenance supplies	\$1,824.95	\$5,657.05	37.71 %	\$15,000.00	16.16 %	\$35,000.00
Equipment maintenance	\$23,075.00	\$76,951.19	54.63 %	\$140,850.00	43.97 %	\$175,000.00
Traffic light	\$0.00	\$3,659.40	63.64 %	\$5,750.00	36.59 %	\$10,000.00
Site maintenance	\$5,822.75	\$41,714.13	51.42 %	\$81,120.00	43.91 %	\$95,000.00
Vehicle operation & maintenanc	(\$16.41)	\$4,339.56	48.22 %	\$9,000.00	28.93 %	\$15,000.00
Total District Admin & Oper Expenses	\$45,499.90	\$301,778.39	49.99 %	\$603,633.00	31.60 %	\$955,000.00
Capital Assets						
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
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,000,000.00
Professional Fees and Services						
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
Total Professional Fees and Services	\$0.00	\$11,400.00	91.20 %	\$12,500.00	19.00 %	\$60,000.00
Total Expenditures	\$85,411.07	\$675,619.31	54.05 %	\$1,249,883.00	24.84 %	\$2,720,000.00

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>
30-4100-10						
Account: 30-4100-10 (FICA employer)						
3/1/2016			<i>Account Beginning Balance</i>			\$107,457.89
3/31/2016	5451-21	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,355.79		
3/31/2016	5468-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,366.69		
			<i>Account Subtotals</i>	<u>\$12,722.48</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			<u>\$12,722.48</u>
3/31/2016			<i>Account Ending Balance</i>			<u><u>\$120,180.37</u></u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
3/1/2016			<i>Account Beginning Balance</i>			\$25,326.34
3/31/2016	5451-22	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,486.45		
3/31/2016	5468-14	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,489.02		
			<i>Account Subtotals</i>	<u>\$2,975.47</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			<u>\$2,975.47</u>
3/31/2016			<i>Account Ending Balance</i>			<u><u>\$28,301.81</u></u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
3/1/2016			<i>Account Beginning Balance</i>			\$202,688.80
3/31/2016	5468-20	Accounts Payable	Barrington Public Li-Funding for Payr	\$24,213.22		
			<i>Account Subtotals</i>	<u>\$24,213.22</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			<u>\$24,213.22</u>
3/31/2016			<i>Account Ending Balance</i>			<u><u>\$226,902.02</u></u>
3/1/2016					<i>Fund Beginning Balance</i>	\$335,473.03
3/31/2016					<i>Fund Net Change</i>	<u>\$39,911.17</u>
3/31/2016					<i>Fund Ending Balance</i>	<u><u>\$375,384.20</u></u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
3/1/2016			<i>Account Beginning Balance</i>			\$67,567.71
3/31/2016	5456-9	Accounts Payable	MidAmerican Energy C-Utilities-E	\$7,762.37		
			<i>Account Subtotals</i>	<u>\$7,762.37</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			<u>\$7,762.37</u>
3/31/2016			<i>Account Ending Balance</i>			<u><u>\$75,330.08</u></u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
3/1/2016			<i>Account Beginning Balance</i>			\$10,742.90
3/31/2016	5481-22	Accounts Payable	Nicor Gas-Utilities-Gas	\$2,523.68		
			<i>Account Subtotals</i>	<u>\$2,523.68</u>	<u>\$0.00</u>	
3/31/2016			<i>Account Net Change</i>			<u>\$2,523.68</u>
3/31/2016			<i>Account Ending Balance</i>			<u><u>\$13,266.58</u></u>
70-7620-10						

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7620-10 (Utilities-water, sewer)						
3/1/2016			<i>Account Beginning Balance</i>			\$9,236.19
3/31/2016	5451-11	Accounts Payable	Village of Barrington-Water/Sewer	\$846.42		
			<i>Account Subtotals</i>	\$846.42	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$846.42
3/31/2016			<i>Account Ending Balance</i>			<u>\$10,082.61</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Grabage)						
3/1/2016			<i>Account Beginning Balance</i>			\$614.88
3/31/2016	5477-41	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$307.44		
			<i>Account Subtotals</i>	\$307.44	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$307.44
3/31/2016			<i>Account Ending Balance</i>			<u>\$922.32</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
3/1/2016			<i>Account Beginning Balance</i>			\$63,403.77
3/31/2016	5451-5	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$141.76		
3/31/2016	5456-27	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
3/31/2016	5457-19	Accounts Payable	Elgin Paper Company-Icc Melt	\$409.15		
3/31/2016	5462-27	Accounts Payable	Idlewood Electric Su-Light Bulbs for P	\$351.31		
3/31/2016	5463-35	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
3/31/2016	5471-63	Accounts Payable	Idlewood Electric Su-Light Bulbs for P	\$42.87		
3/31/2016	5474-1	Journal Entry	Acct Reclasse	\$229.60		
3/31/2016	5477-17	Accounts Payable	Ace Hardware-Barring-Water Softner S	\$216.00		
3/31/2016	5476-6	Journal Entry	Rails False Alarm		\$100.00	
3/31/2016	5481-3	Accounts Payable	Metalmaster Roofmast-One-Time Che	\$350.00		
3/31/2016	5481-7	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
3/31/2016	5481-26	Accounts Payable	Black Diamond Plumbi-Plumbing Rep	\$752.50		
3/31/2016	5491-13	Accounts Payable	Reliable Fire Equipm-Fire Extinguishe	\$547.71		
			<i>Account Subtotals</i>	\$3,453.70	\$100.00	
3/31/2016			<i>Account Net Change</i>			\$3,353.70
3/31/2016			<i>Account Ending Balance</i>			<u>\$66,757.47</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
3/1/2016			<i>Account Beginning Balance</i>			\$3,832.10
3/31/2016	5456-23	Accounts Payable	Elgin Paper Company-Building Suppli	\$352.60		
3/31/2016	5470-2	Journal Entry	Dup Entry		\$64.04	
3/31/2016	5471-59	Accounts Payable	Metro Professional P-Building Suppli	\$1,234.17		
3/31/2016	5473-29	Accounts Payable	Metro Professional P-Building Suppli	\$302.22		
			<i>Account Subtotals</i>	\$1,888.99	\$64.04	
3/31/2016			<i>Account Net Change</i>			\$1,824.95
3/31/2016			<i>Account Ending Balance</i>			<u>\$5,657.05</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
3/1/2016			<i>Account Beginning Balance</i>			\$53,876.19
3/31/2016	5462-23	Accounts Payable	Microfilm Equipment -Maintenance A	\$895.00		

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: 70-7820-10 (Equipment maintenance)						
3/31/2016	5477-31	Accounts Payable	Lyngsoe Systems Inc-Sorter Maintenan	\$22,180.00		
			<i>Account Subtotals</i>	\$23,075.00	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$23,075.00
3/31/2016			<i>Account Ending Balance</i>			\$76,951.19
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
3/1/2016			<i>Account Beginning Balance</i>			\$35,891.38
3/31/2016	5463-11	Accounts Payable	Ralph Kottke & Sons -Salting	\$125.00		
3/31/2016	5463-15	Accounts Payable	Ralph Kottke & Sons -Salting	\$235.00		
3/31/2016	5463-19	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$1,162.75		
3/31/2016	5463-23	Accounts Payable	Ralph Kottke & Sons -Salting	\$235.00		
3/31/2016	5463-27	Accounts Payable	Ralph Kottke & Sons -Salting	\$235.00		
3/31/2016	5473-13	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$1,180.25		
3/31/2016	5473-17	Accounts Payable	Ralph Kottke & Sons -Salting	\$437.50		
3/31/2016	5473-21	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$371.25		
3/31/2016	5473-25	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$1,841.00		
			<i>Account Subtotals</i>	\$5,822.75	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$5,822.75
3/31/2016			<i>Account Ending Balance</i>			\$41,714.13
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
3/1/2016			<i>Account Beginning Balance</i>			\$4,355.97
3/31/2016	5476-5	Journal Entry	Natonwide Rental		\$165.00	
3/31/2016	5491-17	Accounts Payable	ExxonMobil-Fuel for Van	\$148.59		
			<i>Account Subtotals</i>	\$148.59	\$165.00	
3/31/2016			<i>Account Net Change</i>			(\$16.41)
3/31/2016			<i>Account Ending Balance</i>			\$4,339.56
3/1/2016					<i>Fund Beginning Balance</i>	\$249,521.09
3/31/2016					<i>Fund Net Change</i>	\$45,499.90
3/31/2016					<i>Fund Ending Balance</i>	\$295,020.99
3/1/2016					<i>Grand Total Beginning Balance</i>	\$584,994.12
3/31/2016					<i>Grand Total Net Change</i>	\$85,411.07
3/31/2016					<i>Grand Total Ending Balance</i>	\$670,405.19

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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
4573	3/1/2016	Barrington Public Library District	\$106,077.51	Outstanding	3/31/2016
4574	3/7/2016	AT&T Mobility	\$247.82	Outstanding	3/31/2016
4575	3/7/2016	Con-Temp Cabinets Inc	\$1,035.00	Outstanding	3/31/2016
4576	3/7/2016	Engberg Anderson, Inc.	\$275.00	Outstanding	3/31/2016
4577	3/7/2016	Geen Industries Inc	\$300.00	Outstanding	3/31/2016
4578	3/7/2016	Graphic 14	\$121.34	Outstanding	3/31/2016
4579	3/7/2016	MidAmerican Energy Company	\$7,762.37	Outstanding	3/31/2016
4580	3/7/2016	Peapod	\$309.15	Outstanding	3/31/2016
4581	3/7/2016	Unique Management Services, Inc	\$125.30	Outstanding	3/31/2016
4582	3/7/2016	Village of Barrington	\$846.42	Outstanding	3/31/2016
4583	3/8/2016	Complete Cleaning Company	\$8,415.43	Outstanding	3/31/2016
4584	3/8/2016	Dimand Law Offices	\$160.00	Outstanding	3/31/2016
4585	3/8/2016	Elgin Paper Company	\$761.75	Outstanding	3/31/2016
4586	3/8/2016	Donna Searle	\$13.23	Outstanding	3/31/2016
4587	3/8/2016	Benjamin Sliwa	\$14.38	Outstanding	3/31/2016
4588	3/31/2016	Emily Vinci	\$300.00	Outstanding	3/31/2016
4589	3/31/2016	Michael Campagna	\$300.00	Outstanding	3/31/2016
4590	3/31/2016	Lauren Rosenthal	\$300.00	Outstanding	3/31/2016
4591	3/31/2016	Jennifer Drinka	\$300.00	Outstanding	3/31/2016
4592	3/31/2016	Leah White	\$300.00	Outstanding	3/31/2016
4593	3/31/2016	Peter Wardrip	\$900.00	Outstanding	3/31/2016
4594	3/9/2016	Barrington Area Chamber of Commerce	\$30.00	Outstanding	3/31/2016
4595	3/9/2016	Gale/Cengage Learning	\$3,840.00	Outstanding	3/31/2016
4596	3/9/2016	Quill Corporation	\$139.83	Outstanding	3/31/2016
4597	3/10/2016	First Communications	\$409.53	Outstanding	3/31/2016
4598	3/10/2016	Logical Technical Services	\$7,850.00	Outstanding	3/31/2016
4599	3/10/2016	Kate Mills	\$19.75	Outstanding	3/31/2016
4600	3/10/2016	Ashley Sero	\$47.16	Outstanding	3/31/2016
4601	3/10/2016	Today's Business Solutions, Inc.	\$2,785.00	Outstanding	3/31/2016
4602	3/11/2016	Language Stars	\$50.00	Outstanding	3/31/2016
4603	3/11/2016	Comcast	\$139.85	Outstanding	3/31/2016
4604	3/11/2016	Demco	\$1,762.34	Outstanding	3/31/2016
4605	3/11/2016	Microfilm Equipment and Supplies Inc	\$895.00	Outstanding	3/31/2016
4606	3/11/2016	ShalesMcNutt Construction	\$21,887.82	Outstanding	3/31/2016
4607	3/11/2016	Thomson Reuters-West Publishing	\$454.80	Outstanding	3/31/2016
4608	3/11/2016	Irish Music School of Chicago	\$700.00	Outstanding	3/31/2016
4609	3/31/2016	Stuart Hertzberg	\$400.00	Outstanding	3/31/2016
4610	3/31/2016	Jeanette Andrews	\$550.00	Outstanding	3/31/2016
4611	3/31/2016	Sharon Yielsa	\$175.00	Outstanding	3/31/2016
4612	3/31/2016	John Nygro	\$300.00	Outstanding	3/31/2016
4613	3/31/2016	Laura Keyes	\$250.00	Outstanding	3/31/2016
4614	3/31/2016	Leslie Goddard	\$125.00	Outstanding	3/31/2016
4615	3/14/2016	CDW Government, Inc	\$8,125.50	Outstanding	3/31/2016
4616	3/14/2016	Complete Cleaning Company	\$2,147.11	Outstanding	3/31/2016
4617	3/14/2016	Tammy Surprise	\$26.50	Outstanding	3/31/2016
4618	3/15/2016	Barrington Public Library District	\$139,454.78	Outstanding	3/31/2016
4619	3/15/2016	Petty Cash	\$75.00	Outstanding	3/31/2016
4620	3/15/2016	Recorded Books, LLC	\$895.01	Outstanding	3/31/2016
4621	3/16/2016	Barnes & Noble Inc	\$1,527.90	Outstanding	3/31/2016
4622	3/16/2016	Ingram Library Services	\$395.51	Outstanding	3/31/2016

4623	3/16/2016	Alanne Ori	\$100.00	Outstanding	3/31/2016
4624	3/22/2016	Baker & Taylor Books	\$12,548.67	Outstanding	3/31/2016
4625	3/22/2016	Comcast	\$93.01	Outstanding	3/31/2016
4626	3/22/2016	Metro Professional Products, Inc.	\$1,536.39	Outstanding	3/31/2016
4627	3/22/2016	Midwest Tape	\$3,639.15	Outstanding	3/31/2016
4628	3/24/2016	Comcast	\$145.19	Outstanding	3/31/2016
4629	3/24/2016	Communication Revolving Fund	\$600.00	Outstanding	3/31/2016
4630	3/24/2016	Groot Industries Inc	\$307.44	Outstanding	3/31/2016
4631	3/24/2016	Klein, Thorpe and Jenkins, Ltd.	\$965.20	Outstanding	3/31/2016
4632	3/24/2016	Sharon McDonald	\$27.26	Outstanding	3/31/2016
4633	3/24/2016	The South Barrington Club	\$1,200.00	Outstanding	3/31/2016
4634	3/31/2016	Jacquie Schattner	\$125.00	Outstanding	3/31/2016
4635	3/24/2016	Thorwald Solverson	\$36.99	Outstanding	3/31/2016
4636	3/31/2016	Whole Foods Market-Kildeer	\$187.50	Outstanding	3/31/2016
4637	3/31/2016	Andertoons LLC	\$300.00	Outstanding	3/31/2016
4638	3/31/2016	Carole Stephens	\$626.00	Outstanding	3/31/2016
4639	3/31/2016	Language Stars	\$50.00	Outstanding	3/31/2016
4640	3/24/2016	First Bankcard	\$2,183.17	Outstanding	3/31/2016
4641	3/24/2016	First Bankcard	\$1,062.03	Outstanding	3/31/2016
4642	3/24/2016	Wickstrom	\$37,799.67	Outstanding	3/31/2016
4643	3/25/2016	Metalmaster Roofmaster	\$350.00	Outstanding	3/31/2016
4644	3/29/2016	Amazon/GECRB	\$1,360.11	Outstanding	3/31/2016
4645	3/29/2016	AT&T	\$1,180.13	Outstanding	3/31/2016
4646	3/29/2016	AT&T	\$71.18	Outstanding	3/31/2016
4647	3/29/2016	Black Diamond Plumbing & Mech, Inc	\$752.50	Outstanding	3/31/2016
4648	3/29/2016	Discount School Supply	\$118.99	Outstanding	3/31/2016
4649	3/29/2016	Genesis Technologies, Inc.	\$1,012.77	Outstanding	3/31/2016
4650	3/29/2016	Nicor Gas	\$2,523.68	Outstanding	3/31/2016
4651	3/29/2016	Alanne Ori	\$100.00	Outstanding	3/31/2016
4652	3/29/2016	Petty Cash	\$75.00	Outstanding	3/31/2016
4653	3/29/2016	Tammy Surprise	\$89.98	Outstanding	3/31/2016
4654	3/30/2016	Albertsons	\$104.92	Outstanding	3/31/2016
4655	3/30/2016	Thomas Nielsen	\$534.00	Outstanding	3/31/2016
4656	3/30/2016	Maripat Olson	\$584.20	Outstanding	3/31/2016
4657	3/30/2016	OverDrive, Inc.	\$17,757.66	Outstanding	3/31/2016
4658	3/30/2016	Quill Corporation	\$26.19	Outstanding	3/31/2016
4659	3/30/2016	Showcases	\$352.89	Outstanding	3/31/2016
4660	3/31/2016	Ace Hardware-Barrington	\$216.00	Outstanding	3/31/2016
4661	3/31/2016	CDW Government, Inc	\$8,033.93	Outstanding	3/31/2016
4662	3/31/2016	Dust Catchers Inc	\$112.80	Outstanding	3/31/2016
4663	3/31/2016	ExxonMobil	\$148.59	Outstanding	3/31/2016
4664	3/31/2016	First Bankcard	\$1,893.28	Outstanding	3/31/2016
4665	3/31/2016	Idlewood Electric Supply, Inc	\$394.18	Outstanding	3/31/2016
4666	3/31/2016	Lyngsoe Systems Inc	\$24,680.00	Outstanding	3/31/2016
4667	3/31/2016	Orkin Pest Control	\$141.76	Outstanding	3/31/2016
4668	3/31/2016	Detlev Pansch	\$241.00	Outstanding	3/31/2016
4669	3/31/2016	Ralph Kottke & Sons Landscaping, Inc.	\$5,822.75	Outstanding	3/31/2016
4670	3/31/2016	Reliable Fire Equipment Co.	\$547.71	Outstanding	3/31/2016
4671	3/31/2016	Donna Searle	\$7.59	Outstanding	3/31/2016
4672	3/31/2016	The UPS Store #2509	\$10.47	Outstanding	3/31/2016
4673	3/31/2016	Wellness Insurance Network	\$18,681.76	Outstanding	3/31/2016

TOTAL CHECKS WRITTEN FOR MAR 2016

\$475,781.78