

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
Sep 30, 2015**

Beginning Balance Aug 31, 2015

Operational Checking Account	2,756,858.08	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	1,907,910.20	
Barrington Bank – MAXSafe CD's	<u>992,396.35</u>	
		5,660,477.83

Receipts:

Revenue	1,589,461.51	
		1,589,461.51

Expenditures:

Bills Paid	201,830.95	
Salaries	<u>207,190.43</u>	
Total of Checks Written	409,021.38	
Refund to Expenditure Accounts	(6,643.60)	

Net Amount Expended by Library in Sep **402,377.78**

Ending Balance Sep 30, 2015

Operational Checking Account	2,865,431.32	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	2,986,216.77	
Barrington Bank – MAXSafe CD's	<u>992,600.27</u>	
		6,847,561.56

Ending Balance 9/30/14	6,362,679.79
2015 vs. 2014	484,881.77

Barrington Public Library District

Asset Balance Analysis

	<u>Sep 30, 2015</u>	<u>Sep 30, 2014</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$2,865,431.32	\$2,135,604.02	\$729,827.30
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	\$2,986,216.77	\$3,230,747.85	(\$244,531.08)
Barrington Bank - MAXSafe CD's	\$992,600.27	\$993,164.72	(\$564.45)
Total Fund Balances	<u>\$6,847,561.56</u>	<u>\$6,362,679.79</u>	<u>\$484,881.77</u>

Barrington Public Library District Treasurer's Report as of Sept 30, 2015

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$2,865,431.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865,431.32
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	\$2,986,216.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986,216.77
Barrington Bank - MAXSafe CD's	\$992,600.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,600.27
Due To/From Other Funds	(\$2,553,047.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,553,047.22)
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	\$708,228.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,228.60
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$47,828.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,828.39
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	\$40,774.50	\$0.00	\$40,774.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,126.38	\$0.00	\$0.00	\$370,126.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,759.90	\$0.00	\$65,759.90
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,092.17	\$329,092.17
Total Assets	\$4,294,514.34	\$541,237.28	\$708,228.60	\$47,828.39	\$450,000.00	\$0.00	\$370,126.38	\$106,534.40	\$329,092.17	\$6,847,561.56

Barrington Public Library District Treasurer's Report as of Sept 30, 2015

	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	\$4,294,514.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,294,514.34
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	\$708,228.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,228.60
Fund Balance	\$0.00	\$0.00	\$0.00	\$47,828.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,828.39
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	\$40,774.50	\$0.00	\$40,774.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,126.38	\$0.00	\$0.00	\$370,126.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,759.90	\$0.00	\$65,759.90
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,092.17	\$329,092.17
Total Fund Balance	\$4,294,514.34	\$541,237.28	\$708,228.60	\$47,828.39	\$450,000.00	\$0.00	\$370,126.38	\$106,534.40	\$329,092.17	\$6,847,561.56
Total Liabilities and Fund Balance	\$4,294,514.34	\$541,237.28	\$708,228.60	\$47,828.39	\$450,000.00	\$0.00	\$370,126.38	\$106,534.40	\$329,092.17	\$6,847,561.56
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS			\$548,738.00	\$55,128.39	\$450,000.00	\$0.00	\$245,038.16	\$110,705.09	\$329,715.10	\$5,004,180.84
NET SURPLUS/(DEFICIT)	\$1,570,895.52	\$0.00	\$159,490.60	(\$7,300.00)	\$0.00	\$0.00	\$125,088.22	(\$4,170.69)	(\$622.93)	\$1,843,380.72
ENDING FUND BALANCE	\$4,294,514.34	\$541,237.28	\$708,228.60	\$47,828.39	\$450,000.00	\$0.00	\$370,126.38	\$106,534.40	\$329,092.17	\$6,847,561.56



I-CASH COLLEGE SAVINGS INVESTMENT NEWS THE ILLINOIS FUNDS E-PAY

ABOUT US PROGRAMS NEWS FINANCES INSPECTOR GENERAL CONTACT HOME

- THE ILLINOIS FUNDS
- ABOUT THE ILLINOIS FUNDS
- HISTORICAL RATE INFORMATION
- OPEN OR UPDATE AN ACCOUNT
- ACCOUNT TRANSACTIONS
- SCHEDULE OF INVESTMENTS
- INVESTMENT CALCULATOR
- FAQs
- E-PAY
- MUNICIPAL TREASURER'S MANUAL
- COUNTY TREASURER'S MANUAL
- BREAKEVEN MODEL
- HOLIDAY SCHEDULE
- MARKET NEWS & EVENTS
- INVESTMENT POLICIES
- ANNUAL FINANCIAL AUDIT
- CONTACT ILLINOIS FUNDS
- ILLINOIS FUNDS HOMEPAGE
- TREASURER'S HOMEPAGE

HISTORICAL RATE INFORMATION

October 2015 Money Market Fund Daily Rates						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 0.043%	2 0.045%	3 0.045%
4 0.045%	5 0.045%	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Search

September 2015 Money Market Fund Daily Rates						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 0.062%	2 0.061%	3 0.053%	4 0.047%	5 0.047%
6 0.047%	7 0.047%	8 0.041%	9 0.043%	10 0.051%	11 0.048%	12 0.048%
13 0.048%	14 0.059%	15 0.054%	16 0.043%	17 0.043%	18 0.038%	19 0.038%
20 0.038%	21 0.039%	22 0.040%	23 0.042%	24 0.052%	25 0.043%	26 0.043%
27 0.043%	28 0.045%	29 0.044%	30 0.053%			

You will need the FREE Adobe Reader 5.0 or higher to view and download documents.

Barrington Public Library District

Certificates of Deposit

Barrington Bank - MAXSafe CD Account

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000628	248,002.24	12/9/2015	0.25%
940000571	248,250.34	7/16/2016	0.25%
940000598	248,202.74	8/13/2016	0.25%
940000601	248,144.95	9/16/2016	0.25%
Totals	992,600.27		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Sep 30, 2015

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2014	\$92,827.75	\$1,550,609.53	50.10 %	\$3,095,270.00	(\$1,544,660.47)
Tax Levy- Lake County 2014	\$1,367,182.42	\$1,453,312.68	46.57 %	\$3,120,758.19	(\$1,667,445.51)
Tax Levy - McHenry County 201	\$118,185.63	\$162,756.00	44.34 %	\$367,079.96	(\$204,323.96)
Tax Levy - Kane County 2014	\$0.00	\$0.00	0.00 %	\$3,328.83	(\$3,328.83)
Total Property Tax	\$1,578,195.80	\$3,166,678.21	48.08 %	\$6,586,436.98	(\$3,419,758.77)
Other Taxes					
Personal Property Tax	\$0.00	\$9,280.22	26.51 %	\$35,000.00	(\$25,719.78)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$240,000.00	(\$240,000.00)
Total Other Taxes	\$0.00	\$9,280.22	3.37 %	\$275,000.00	(\$265,719.78)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$253.66	50.73 %	\$500.00	(\$246.34)
Total Impact Fees	\$0.00	\$253.66	50.73 %	\$500.00	(\$246.34)
Operating Revenue					
Fines	\$9,650.77	\$31,179.97	24.94 %	\$125,000.00	(\$93,820.03)
Copies	\$668.70	\$2,256.93	45.14 %	\$5,000.00	(\$2,743.07)
Total Operating Revenue	\$10,319.47	\$33,436.90	25.72 %	\$130,000.00	(\$96,563.10)
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	\$425.00	\$550.00	55.00 %	\$1,000.00	(\$450.00)
Total Donations	\$425.00	\$550.00	55.00 %	\$1,000.00	(\$450.00)
Rental Income					
Rental- Verizon	\$100.00	\$300.00	25.00 %	\$1,200.00	(\$900.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$6,000.00	(\$6,000.00)
Total Rental Income	\$100.00	\$300.00	4.17 %	\$7,200.00	(\$6,900.00)
Interest Income					
Interest Income	\$421.24	\$1,218.95	46.00 %	\$2,650.00	(\$1,431.05)
Total Interest Income	\$421.24	\$1,218.95	46.00 %	\$2,650.00	(\$1,431.05)
Miscellaneous Income					
Miscellaneous Income	\$0.00	\$5,595.24	559.52 %	\$1,000.00	\$4,595.24
Total Miscellaneous Income	\$0.00	\$5,595.24	559.52 %	\$1,000.00	\$4,595.24
Total Revenue	\$1,589,461.51	\$3,217,313.18	45.58 %	\$7,058,786.98	(\$3,841,473.80)

Barrington Public Library District

Revenues - All Funds

for the Period Ended Sep 30, 2015

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Sep 30, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$207,190.43	\$627,828.18	22.03 %	\$2,850,000.00	20.86 %	\$3,010,000.00
FICA employer	\$12,714.44	\$38,530.71	21.59 %	\$178,500.00	19.27 %	\$200,000.00
Medicare employer	\$2,973.55	\$9,011.23	21.58 %	\$41,750.00	18.02 %	\$50,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,500.00	0.00 %	\$40,000.00
Unemployment insurance	\$0.00	\$1,866.69	17.78 %	\$10,500.00	12.44 %	\$15,000.00
IMRF	\$23,656.75	\$72,268.51	19.80 %	\$365,000.00	18.07 %	\$400,000.00
Insurance-medical and life	\$16,587.72	\$49,150.76	16.38 %	\$300,000.00	14.04 %	\$350,000.00
Training and hiring	(\$38.00)	\$2,785.08	7.43 %	\$37,500.00	4.64 %	\$60,000.00
Staff meeting and travel expense	\$2,123.44	\$9,620.95	21.95 %	\$43,833.00	19.24 %	\$50,000.00
Total Salary and Benefits	\$265,208.33	\$811,062.11	21.05 %	\$3,852,583.00	19.43 %	\$4,175,000.00
Library Materials and Services						
Books	\$18,769.83	\$52,901.53	21.16 %	\$250,000.00	17.63 %	\$300,000.00
Books-Grab & Go	\$719.74	\$1,931.15	19.31 %	\$10,000.00	9.66 %	\$20,000.00
Periodicals	\$41.20	\$300.24	1.00 %	\$29,910.00	0.60 %	\$50,000.00
Audiovisual materials-misc.	\$9.49	\$117.12	5.86 %	\$2,000.00	4.68 %	\$2,500.00
Audio books-spoken	\$7,511.44	\$15,055.04	26.80 %	\$56,180.00	16.73 %	\$90,000.00
CD's	\$835.95	\$2,907.65	10.79 %	\$26,947.00	7.27 %	\$40,000.00
E-Books	\$14,063.52	\$24,907.20	17.79 %	\$140,000.00	12.45 %	\$200,000.00
DVD's	\$4,025.87	\$22,867.85	20.88 %	\$109,500.00	15.25 %	\$150,000.00
DVD's Grab & Go	\$243.62	\$2,135.82	21.36 %	\$10,000.00	10.68 %	\$20,000.00
AV Video Games	\$1,219.13	\$2,472.19	15.45 %	\$16,000.00	12.36 %	\$20,000.00
Realia	\$0.00	\$827.62	41.38 %	\$2,000.00	8.28 %	\$10,000.00
Electronic information	\$2,419.80	\$68,362.85	39.11 %	\$174,817.00	22.79 %	\$300,000.00
Special library programs-library	\$0.00	\$28.00	0.97 %	\$2,900.00	0.28 %	\$10,000.00
Library programs-departmental	\$1,734.27	\$7,465.54	18.33 %	\$40,720.00	11.49 %	\$65,000.00
Processing supplies	\$664.48	\$6,901.03	21.14 %	\$32,641.00	11.50 %	\$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	\$52,258.34	\$237,544.28	25.49 %	\$931,979.00	17.06 %	\$1,392,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$518.72	20.75 %	\$2,500.00	2.07 %	\$25,000.00
Collection agency	\$196.90	\$581.75	19.39 %	\$3,000.00	5.82 %	\$10,000.00
Office supplies	\$1,004.44	\$7,488.68	16.55 %	\$45,250.00	15.60 %	\$48,000.00
Postage	\$28.61	\$254.25	1.70 %	\$15,000.00	0.54 %	\$47,000.00
Promotional & display materials	\$676.91	\$4,255.78	17.99 %	\$23,650.00	5.39 %	\$79,000.00
Public relations programs & mat	\$0.00	\$199.00	6.63 %	\$3,000.00	3.98 %	\$5,000.00
Rental Spaces	\$600.00	\$1,800.00	25.00 %	\$7,200.00	10.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$2,304.00	12.62 %	\$18,250.00	5.76 %	\$40,000.00
Security	\$0.00	\$1,074.00	47.73 %	\$2,250.00	10.74 %	\$10,000.00
Utilities-electric	\$10,611.14	\$32,868.59	23.48 %	\$140,000.00	17.30 %	\$190,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Sep 30, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$127.04	\$1,384.81	2.64 %	\$52,500.00	1.73 %	\$80,000.00
Utilities-water, sewer	\$3,363.23	\$4,837.68	19.35 %	\$25,000.00	19.35 %	\$25,000.00
Telephone	\$2,939.25	\$8,736.67	22.85 %	\$38,230.00	19.41 %	\$45,000.00
Building maintenance & repair	\$7,916.03	\$50,091.97	26.40 %	\$189,778.00	13.54 %	\$370,000.00
Bldg maintenance supplies	\$1,316.78	\$1,452.39	9.68 %	\$15,000.00	4.15 %	\$35,000.00
Equipment maintenance	\$0.00	\$44,946.56	31.91 %	\$140,850.00	25.68 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$2,000.00
Traffic light	\$0.00	\$1,219.80	21.21 %	\$5,750.00	12.20 %	\$10,000.00
Site maintenance	\$7,615.00	\$15,080.08	18.59 %	\$81,120.00	15.87 %	\$95,000.00
Vehicle operation & maintenanc	\$231.26	\$702.01	7.80 %	\$9,000.00	4.68 %	\$15,000.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$500,000.00
Bond interest	\$0.00	\$0.00	0.00 %	\$15,750.00	0.00 %	\$24,000.00
Items Purchased & Resold	\$14.40	(\$7.31)	(3.66)%	\$200.00	(0.06)%	\$12,000.00
Total District Admin & Oper Expenses	\$36,640.99	\$179,789.43	13.18 %	\$1,363,728.00	9.41 %	\$1,910,000.00
Capital Assets						
Capital Assets	\$32,212.25	\$114,540.33	18.59 %	\$616,030.00	4.82 %	\$2,376,680.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,650,000.00
Total Capital Assets	\$32,212.25	\$114,540.33	18.59 %	\$616,030.00	2.84 %	\$4,026,680.00
Professional Fees and Services						
Legal fees	\$1,660.00	\$2,370.00	11.85 %	\$20,000.00	4.74 %	\$50,000.00
Legal expenses	\$115.00	\$142.60	4.75 %	\$3,000.00	0.71 %	\$20,000.00
Consultant's fees	\$6,850.00	\$20,860.00	19.10 %	\$109,200.00	13.91 %	\$150,000.00
Trustee expense	\$132.87	\$323.71	16.19 %	\$2,000.00	3.24 %	\$10,000.00
Audit expense	\$7,300.00	\$7,300.00	58.40 %	\$12,500.00	36.50 %	\$20,000.00
Total Professional Fees and Services	\$16,057.87	\$30,996.31	21.13 %	\$146,700.00	12.40 %	\$250,000.00
Total Expenditures	\$402,377.78	\$1,373,932.46	19.88 %	\$6,911,020.00	11.69 %	\$11,754,180.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Sep 30, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$207,190.43	\$627,828.18	22.03 %	\$2,850,000.00	20.86 %	\$3,010,000.00
Insurance-medical and life	\$16,587.72	\$49,150.76	16.38 %	\$300,000.00	14.04 %	\$350,000.00
Training and hiring	(\$38.00)	\$2,785.08	7.43 %	\$37,500.00	4.64 %	\$60,000.00
Staff meeting and travel expense	\$2,123.44	\$9,620.95	21.95 %	\$43,833.00	19.24 %	\$50,000.00
Total Salary and Benefits	\$225,863.59	\$689,384.97	21.33 %	\$3,231,333.00	19.87 %	\$3,470,000.00
Library Materials and Services						
Books	\$18,675.32	\$52,278.60	21.78 %	\$240,000.00	17.43 %	\$300,000.00
Books-Grab & Go	\$719.74	\$1,931.15	19.31 %	\$10,000.00	9.66 %	\$20,000.00
Periodicals	\$41.20	\$300.24	1.00 %	\$29,910.00	0.60 %	\$50,000.00
Audiovisual materials-misc.	\$9.49	\$117.12	5.86 %	\$2,000.00	4.68 %	\$2,500.00
Audio books-spoken	\$7,511.44	\$15,055.04	26.80 %	\$56,180.00	16.73 %	\$90,000.00
CD's	\$835.95	\$2,907.65	10.79 %	\$26,947.00	7.27 %	\$40,000.00
E-Books	\$14,063.52	\$24,907.20	17.79 %	\$140,000.00	12.45 %	\$200,000.00
DVD's	\$4,025.87	\$22,867.85	20.88 %	\$109,500.00	15.25 %	\$150,000.00
DVD's Grab & Go	\$243.62	\$2,135.82	21.36 %	\$10,000.00	10.68 %	\$20,000.00
AV Video Games	\$1,219.13	\$2,472.19	15.45 %	\$16,000.00	12.36 %	\$20,000.00
Realia	\$0.00	\$827.62	41.38 %	\$2,000.00	8.28 %	\$10,000.00
Electronic information	\$2,419.80	\$68,362.85	39.11 %	\$174,817.00	22.79 %	\$300,000.00
Special library programs-library	\$0.00	\$28.00	0.97 %	\$2,900.00	0.28 %	\$10,000.00
Library programs-departmental	\$1,734.27	\$7,465.54	19.53 %	\$38,220.00	11.49 %	\$65,000.00
Processing supplies	\$664.48	\$6,901.03	21.14 %	\$32,641.00	11.50 %	\$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	\$52,163.83	\$236,921.35	25.77 %	\$919,479.00	17.01 %	\$1,392,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$518.72	20.75 %	\$2,500.00	2.07 %	\$25,000.00
Collection agency	\$196.90	\$581.75	19.39 %	\$3,000.00	5.82 %	\$10,000.00
Office supplies	\$1,004.44	\$7,488.68	16.55 %	\$45,250.00	15.60 %	\$48,000.00
Postage	\$28.61	\$254.25	1.70 %	\$15,000.00	0.54 %	\$47,000.00
Promotional & display materials	\$676.91	\$4,255.78	17.99 %	\$23,650.00	5.39 %	\$79,000.00
Public relations programs & mat	\$0.00	\$199.00	6.63 %	\$3,000.00	3.98 %	\$5,000.00
Rental Spaces	\$600.00	\$1,800.00	25.00 %	\$7,200.00	10.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,074.00	47.73 %	\$2,250.00	10.74 %	\$10,000.00
Telephone	\$2,939.25	\$8,736.67	22.85 %	\$38,230.00	19.41 %	\$45,000.00
Building maintenance & repair	\$6,590.00	\$24,805.00	33.70 %	\$73,615.00	31.01 %	\$80,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$2,000.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$500,000.00
Bond interest	\$0.00	\$0.00	0.00 %	\$15,750.00	0.00 %	\$24,000.00
Items Purchased & Resold	\$14.40	(\$7.31)	(3.66)%	\$200.00	(0.06)%	\$12,000.00
Total District Admin & Oper Expenses	\$12,050.51	\$49,706.54	6.54 %	\$760,095.00	5.20 %	\$955,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Sep 30, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$32,212.25	\$114,540.33	18.59 %	\$616,030.00	6.27 %	\$1,826,680.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,200,000.00
Total Capital Assets	\$32,212.25	\$114,540.33	18.59 %	\$616,030.00	3.78 %	\$3,026,680.00
Professional Fees and Services						
Legal fees	\$1,660.00	\$2,370.00	11.85 %	\$20,000.00	4.74 %	\$50,000.00
Legal expenses	\$115.00	\$142.60	4.75 %	\$3,000.00	0.71 %	\$20,000.00
Consultant's fees	\$6,850.00	\$20,860.00	19.10 %	\$109,200.00	18.96 %	\$110,000.00
Trustee expense	\$132.87	\$323.71	16.19 %	\$2,000.00	3.24 %	\$10,000.00
Total Professional Fees and Services	\$8,757.87	\$23,696.31	17.66 %	\$134,200.00	12.47 %	\$190,000.00
Total Expenditures	\$331,048.05	\$1,114,249.50	19.68 %	\$5,661,137.00	12.33 %	\$9,034,180.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
9/1/2015			<i>Account Beginning Balance</i>			\$420,637.75
9/30/2015	5244-1	Journal Entry	Payroll JE	\$104,089.23		
9/30/2015	5255-1	Journal Entry	Payroll JE	\$103,101.20		
			<i>Account Subtotals</i>	\$207,190.43	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$207,190.43
9/30/2015			<i>Account Ending Balance</i>			<u>\$627,828.18</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
9/1/2015			<i>Account Beginning Balance</i>			\$32,563.04
9/30/2015	5254-29	Accounts Payable	ComPsych Corporation-Employee As	\$324.00		
9/30/2015	5265-19	Accounts Payable	Wellness Insurance N-Oct 2015 Insur	\$16,263.72		
			<i>Account Subtotals</i>	\$16,587.72	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$16,587.72
9/30/2015			<i>Account Ending Balance</i>			<u>\$49,150.76</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
9/1/2015			<i>Account Beginning Balance</i>			\$2,823.08
9/30/2015	5254-15	Accounts Payable	Aurico Reports-Aug 2015 Services	\$231.00		
9/30/2015	5256-47	Accounts Payable	First Bankcard-Conf Registration-Nal	\$10.00		
9/30/2015	5258-2	Journal Entry	Credit Adjs		\$279.00	
			<i>Account Subtotals</i>	\$241.00	\$279.00	
9/30/2015			<i>Account Net Change</i>			(\$38.00)
9/30/2015			<i>Account Ending Balance</i>			<u>\$2,785.08</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
9/1/2015			<i>Account Beginning Balance</i>			\$7,497.51
9/15/2015	5259-15	Accounts Payable	First Bankcard-Inbound Conf Hotel-Mi	\$820.59		
9/30/2015	5249-31	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
9/30/2015	5249-33	Accounts Payable	Barrington Area Cham-Event Ticket-B	\$35.00		
9/30/2015	5249-41	Accounts Payable	First Bankcard-Inbound Conf-Transpor	\$34.00		
9/30/2015	5254-17	Accounts Payable	Jan Miller-Mileage	\$17.25		
9/30/2015	5259-11	Accounts Payable	Karen McBride-Inbound Conf Expens	\$276.23		
9/30/2015	5258-3	Journal Entry	Credit Adjs		\$17.00	
9/30/2015	5262-13	Accounts Payable	First Bankcard-PLA Conf Registratio	\$255.00		
9/30/2015	5265-5	Accounts Payable	First Bankcard-IETC Conf Registratio	\$135.00		
9/30/2015	5265-9	Accounts Payable	Barrington Area Cham-WBN Member	\$35.00		
9/30/2015	5265-13	Accounts Payable	Thomas Nielsen-Meeting Mileage	\$98.34		
9/30/2015	5272-21	Accounts Payable	First Bankcard-PLA Conf Registratio	\$375.00		
9/30/2015	5272-41	Accounts Payable	Donna Searle-Mileage	\$9.03		
9/30/2015	5276-19	Accounts Payable	Barrington Area Cham-Ticketed Event	\$25.00		
			<i>Account Subtotals</i>	\$2,140.44	\$17.00	
9/30/2015			<i>Account Net Change</i>			\$2,123.44
9/30/2015			<i>Account Ending Balance</i>			<u>\$9,620.95</u>
10-5100-20						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
9/1/2015			<i>Account Beginning Balance</i>			\$27,404.36
9/30/2015	5250-43	Accounts Payable	Rowman & Littlefield-AS Books	\$29.35		
9/30/2015	5250-111	Accounts Payable	Ingram Library Servi-AS Books	\$33.00		
9/30/2015	5250-113	Accounts Payable	Ingram Library Servi-AS Books	\$46.76		
9/30/2015	5250-117	Accounts Payable	Ingram Library Servi-AS Books	\$19.83		
9/30/2015	5250-119	Accounts Payable	Ingram Library Servi-AS Books	\$26.30		
9/30/2015	5250-121	Accounts Payable	Ingram Library Servi-AS/YS Books	\$267.16		
9/30/2015	5250-126	Accounts Payable	Ingram Library Servi-AS Books	\$18.65		
9/30/2015	5250-132	Accounts Payable	Ingram Library Servi-AS Books	\$17.07		
9/30/2015	5250-134	Accounts Payable	Ingram Library Servi-AS Books	\$36.78		
9/30/2015	5250-136	Accounts Payable	Ingram Library Servi-AS Books	\$92.43		
9/30/2015	5250-141	Accounts Payable	Ingram Library Servi-AS Books	\$47.38		
9/30/2015	5250-143	Accounts Payable	Ingram Library Servi-AS Books	\$15.96		
9/30/2015	5250-151	Accounts Payable	Ingram Library Servi-AS Books	\$19.19		
9/30/2015	5250-155	Accounts Payable	Ingram Library Servi-AS Books	\$15.80		
9/30/2015	5250-157	Accounts Payable	Ingram Library Servi-AS Books	\$16.39		
9/30/2015	5250-161	Accounts Payable	Ingram Library Servi-AS Books	\$16.70		
9/30/2015	5250-163	Accounts Payable	Ingram Library Servi-AS Books	\$30.25		
9/30/2015	5250-165	Accounts Payable	Ingram Library Servi-AS Books	\$61.10		
9/30/2015	5250-167	Accounts Payable	Ingram Library Servi-84830043		\$32.38	
9/30/2015	5250-171	Accounts Payable	Ingram Library Servi-87639856		\$25.87	
9/30/2015	5250-175	Accounts Payable	Ingram Library Servi-84951814		\$25.08	
9/30/2015	5250-183	Accounts Payable	Ingram Library Servi-83303981		\$11.39	
9/30/2015	5250-187	Accounts Payable	Ingram Library Servi-85978738		\$43.20	
9/30/2015	5250-191	Accounts Payable	Ingram Library Servi-85787683		\$25.59	
9/30/2015	5250-195	Accounts Payable	Ingram Library Servi-85724894		\$150.48	
9/30/2015	5250-211	Accounts Payable	Baker & Taylor Books-AS Books	\$350.35		
9/30/2015	5250-214	Accounts Payable	Baker & Taylor Books-AS Books	\$48.64		
9/30/2015	5250-216	Accounts Payable	Baker & Taylor Books-AS Books	\$1,162.63		
9/30/2015	5250-225	Accounts Payable	Baker & Taylor Books-AS Books	\$69.03		
9/30/2015	5250-229	Accounts Payable	Baker & Taylor Books-AS Books	\$1,857.99		
9/30/2015	5250-232	Accounts Payable	Baker & Taylor Books-AS Books	\$672.57		
9/30/2015	5265-22	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$13.15		
9/30/2015	5265-101	Accounts Payable	Ingram Library Servi-AS Books	\$33.97		
9/30/2015	5265-103	Accounts Payable	Ingram Library Servi-AS Books	\$58.54		
9/30/2015	5265-112	Accounts Payable	Ingram Library Servi-AS Books	\$33.88		
9/30/2015	5265-120	Accounts Payable	Ingram Library Servi-AS Books	\$73.79		
9/30/2015	5265-122	Accounts Payable	Ingram Library Servi-AS Books	\$31.03		
9/30/2015	5265-124	Accounts Payable	Ingram Library Servi-AS Books	\$46.45		
9/30/2015	5265-132	Accounts Payable	Ingram Library Servi-AS Books	\$55.43		
9/30/2015	5265-134	Accounts Payable	Ingram Library Servi-AS Books	\$154.30		
9/30/2015	5265-136	Accounts Payable	Ingram Library Servi-AS Books	\$86.21		
9/30/2015	5265-138	Accounts Payable	Ingram Library Servi-AS Books	\$15.27		
9/30/2015	5265-144	Accounts Payable	Ingram Library Servi-AS Books	\$14.67		
9/30/2015	5265-146	Accounts Payable	Ingram Library Servi-Books	\$39.07		
9/30/2015	5265-149	Accounts Payable	Ingram Library Servi-AS Books	\$11.37		
9/30/2015	5265-151	Accounts Payable	Ingram Library Servi-AS Books	\$36.32		
9/30/2015	5265-155	Accounts Payable	Ingram Library Servi-AS Books	\$144.93		
9/30/2015	5265-161	Accounts Payable	Baker & Taylor Books-AS Books	\$127.50		
9/30/2015	5265-164	Accounts Payable	Baker & Taylor Books-AS Books	\$680.77		
9/30/2015	5265-167	Accounts Payable	Baker & Taylor Books-AS Books	\$345.01		
9/30/2015	5265-170	Accounts Payable	Baker & Taylor Books-AS Books	\$1,450.07		
9/30/2015	5265-172	Accounts Payable	Baker & Taylor Books-AS Books	\$333.11		
9/30/2015	5265-174	Accounts Payable	Baker & Taylor Books-AS Books	\$151.44		
9/30/2015	5265-180	Accounts Payable	Baker & Taylor Books-AS Books	\$1,252.74		
9/30/2015	5265-185	Accounts Payable	Baker & Taylor Books-AS Books	\$895.16		
9/30/2015	5265-189	Accounts Payable	Baker & Taylor Books-AS Books	\$88.35		
<i>Account Subtotals</i>				\$11,143.84	\$313.99	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
9/30/2015			<i>Account Net Change</i>			<u>\$10,829.85</u>
9/30/2015			<i>Account Ending Balance</i>			<u><u>\$38,234.21</u></u>
10-5100-60						
Account: 10-5100-60 (Books)						
9/1/2015			<i>Account Beginning Balance</i>			\$6,198.92
9/30/2015	5250-103	Accounts Payable	Ingram Library Servi-YS Books	\$6.15		
9/30/2015	5250-105	Accounts Payable	Ingram Library Servi-YS Books	\$14.99		
9/30/2015	5250-107	Accounts Payable	Ingram Library Servi-YS Books	\$19.90		
9/30/2015	5250-109	Accounts Payable	Ingram Library Servi-YS Books	\$18.45		
9/30/2015	5250-115	Accounts Payable	Ingram Library Servi-YS Books	\$28.37		
9/30/2015	5250-123	Accounts Payable	Ingram Library Servi-AS/YS Books	\$28.78		
9/30/2015	5250-124	Accounts Payable	Ingram Library Servi-YS Books	\$17.08		
9/30/2015	5250-128	Accounts Payable	Ingram Library Servi-YS Books	\$19.36		
9/30/2015	5250-130	Accounts Payable	Ingram Library Servi-YS Books	\$18.28		
9/30/2015	5250-145	Accounts Payable	Ingram Library Servi-YS Books	\$30.84		
9/30/2015	5250-147	Accounts Payable	Ingram Library Servi-YS Books	\$47.43		
9/30/2015	5250-149	Accounts Payable	Ingram Library Servi-YS Books	\$32.22		
9/30/2015	5250-201	Accounts Payable	Ingram Library Servi-84693336		\$31.16	
9/30/2015	5250-205	Accounts Payable	Ingram Library Servi-84090184		\$5.97	
9/30/2015	5250-218	Accounts Payable	Baker & Taylor Books-YS Books	\$380.10		
9/30/2015	5250-227	Accounts Payable	Baker & Taylor Books-YS Books	\$566.02		
9/30/2015	5250-235	Accounts Payable	Baker & Taylor Books-YS Books	\$2,103.82		
9/30/2015	5265-24	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$24.06		
9/30/2015	5265-106	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
9/30/2015	5265-114	Accounts Payable	Ingram Library Servi-YS Books	\$3.94		
9/30/2015	5265-118	Accounts Payable	Ingram Library Servi-YS Books	\$3.94		
9/30/2015	5265-126	Accounts Payable	Ingram Library Servi-YS Books	\$27.15		
9/30/2015	5265-128	Accounts Payable	Ingram Library Servi-YS Books	\$4.91		
9/30/2015	5265-130	Accounts Payable	Ingram Library Servi-YS Books	\$14.61		
9/30/2015	5265-140	Accounts Payable	Ingram Library Servi-YS Books	\$71.20		
9/30/2015	5265-148	Accounts Payable	Ingram Library Servi-Books	\$19.83		
9/30/2015	5265-153	Accounts Payable	Ingram Library Servi-YS Books	\$11.27		
9/30/2015	5265-157	Accounts Payable	Baker & Taylor Books-YS Books	\$2,272.48		
9/30/2015	5265-159	Accounts Payable	Baker & Taylor Books-YS Books	\$403.27		
9/30/2015	5265-183	Accounts Payable	Baker & Taylor Books-YS Books	\$1,019.69		
9/30/2015	5265-187	Accounts Payable	Baker & Taylor Books-YS Books	\$663.72		
			<i>Account Subtotals</i>	<u>\$7,882.60</u>	<u>\$37.13</u>	
9/30/2015			<i>Account Net Change</i>			<u>\$7,845.47</u>
9/30/2015			<i>Account Ending Balance</i>			<u><u>\$14,044.39</u></u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
9/1/2015			<i>Account Beginning Balance</i>			\$1,211.41
9/30/2015	5250-138	Accounts Payable	Ingram Library Servi-AS Books	\$33.06		
9/30/2015	5250-213	Accounts Payable	Baker & Taylor Books-AS Books	\$94.32		
9/30/2015	5250-231	Accounts Payable	Baker & Taylor Books-AS Books	\$74.17		
9/30/2015	5250-234	Accounts Payable	Baker & Taylor Books-AS Books	\$212.21		
9/30/2015	5265-105	Accounts Payable	Ingram Library Servi-AS Books	\$14.82		
9/30/2015	5265-163	Accounts Payable	Baker & Taylor Books-AS Books	\$31.42		
9/30/2015	5265-166	Accounts Payable	Baker & Taylor Books-AS Books	\$145.28		
9/30/2015	5265-169	Accounts Payable	Baker & Taylor Books-AS Books	\$66.34		
9/30/2015	5265-182	Accounts Payable	Baker & Taylor Books-AS Books	\$48.12		
			<i>Account Subtotals</i>	<u>\$719.74</u>	<u>\$0.00</u>	
9/30/2015			<i>Account Net Change</i>			<u>\$719.74</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
9/30/2015			<i>Account Ending Balance</i>			<u>\$1,931.15</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
9/1/2015			<i>Account Beginning Balance</i>			\$259.04
9/30/2015	5272-23	Accounts Payable	First Bankcard-GameStop-Periodicals	\$21.23		
9/30/2015	5272-25	Accounts Payable	First Bankcard-EGW Publishing-Perio	\$19.97		
			<i>Account Subtotals</i>	<u>\$41.20</u>	<u>\$0.00</u>	
9/30/2015			<i>Account Net Change</i>			<u>\$41.20</u>
9/30/2015			<i>Account Ending Balance</i>			<u><u>\$300.24</u></u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
9/1/2015			<i>Account Beginning Balance</i>			\$107.63
9/30/2015	5265-72	Accounts Payable	Midwest Tape-YS DVD's/Kits	\$9.49		
			<i>Account Subtotals</i>	<u>\$9.49</u>	<u>\$0.00</u>	
9/30/2015			<i>Account Net Change</i>			<u>\$9.49</u>
9/30/2015			<i>Account Ending Balance</i>			<u><u>\$117.12</u></u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
9/1/2015			<i>Account Beginning Balance</i>			\$4,908.16
9/30/2015	5249-17	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$956.13		
9/30/2015	5249-21	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$431.47		
9/30/2015	5250-26	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$828.92		
9/30/2015	5250-27	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$488.43		
9/30/2015	5250-41	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$6.95		
9/30/2015	5250-53	Accounts Payable	Midwest Tape-AS Audio Books	\$84.98		
9/30/2015	5250-71	Accounts Payable	Midwest Tape-AS Audio Books	\$79.98		
9/30/2015	5250-77	Accounts Payable	Midwest Tape-AS Audio Books	\$148.96		
9/30/2015	5250-85	Accounts Payable	Midwest Tape-AS Audio Books	\$154.96		
9/30/2015	5250-209	Accounts Payable	Penguin Random House-AS Audio Bo	\$30.00		
9/30/2015	5265-28	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$92.47		
9/30/2015	5265-34	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$39.98		
9/30/2015	5265-50	Accounts Payable	Midwest Tape-Audio Books	\$276.92		
9/30/2015	5265-59	Accounts Payable	Midwest Tape-Audio Books	\$111.97		
9/30/2015	5265-68	Accounts Payable	Midwest Tape-AS Audio Books	\$144.96		
9/30/2015	5265-91	Accounts Payable	Midwest Tape-Audio Books	\$213.94		
9/30/2015	5272-43	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,054.33		
9/30/2015	5272-49	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$550.99		
9/30/2015	5272-55	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$606.48		
			<i>Account Subtotals</i>	<u>\$6,302.82</u>	<u>\$0.00</u>	
9/30/2015			<i>Account Net Change</i>			<u>\$6,302.82</u>
9/30/2015			<i>Account Ending Balance</i>			<u><u>\$11,210.98</u></u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
9/1/2015			<i>Account Beginning Balance</i>			\$2,635.44
9/30/2015	5249-11	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$313.13		
9/30/2015	5250-69	Accounts Payable	Midwest Tape-YS Audio Books	\$69.98		
9/30/2015	5265-30	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$255.80		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5310-60 (Audio books-spoken)						
9/30/2015	5265-32	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$103.80		
9/30/2015	5265-48	Accounts Payable	Midwest Tape-Audio Books	\$24.99		
9/30/2015	5265-57	Accounts Payable	Midwest Tape-Audio Books	\$52.98		
9/30/2015	5265-75	Accounts Payable	Midwest Tape-YS Audio Books	\$39.99		
9/30/2015	5265-89	Accounts Payable	Midwest Tape-Audio Books	\$54.99		
9/30/2015	5272-51	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$292.96		
			<i>Account Subtotals</i>	\$1,208.62	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$1,208.62
9/30/2015			<i>Account Ending Balance</i>			\$3,844.06
10-5311-20						
Account: 10-5311-20 (CD's)						
			<i>Account Beginning Balance</i>			\$1,958.03
9/30/2015	5265-36	Accounts Payable	Midwest Tape-AS Music CD's	\$224.80		
9/30/2015	5265-38	Accounts Payable	Midwest Tape-AS Music CD's	\$91.14		
9/30/2015	5265-46	Accounts Payable	Midwest Tape-AS Music CD's	\$86.94		
9/30/2015	5265-85	Accounts Payable	Midwest Tape-AS Music CD's	\$170.40		
9/30/2015	5265-87	Accounts Payable	Midwest Tape-AS Music CD's	\$262.67		
			<i>Account Subtotals</i>	\$835.95	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$835.95
9/30/2015			<i>Account Ending Balance</i>			\$2,793.98
10-5315-20						
Account: 10-5315-20 (E-Books)						
			<i>Account Beginning Balance</i>			\$8,736.73
9/30/2015	5249-7	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$337.80		
9/30/2015	5249-9	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$463.79		
9/30/2015	5249-15	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,511.02		
9/30/2015	5249-19	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,146.50		
9/30/2015	5250-24	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$18.99		
9/30/2015	5250-29	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$2,021.79		
9/30/2015	5250-31	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$2,119.37		
9/30/2015	5272-45	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,607.56		
9/30/2015	5272-53	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,598.79		
9/30/2015	5272-57	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,279.31		
			<i>Account Subtotals</i>	\$12,104.92	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$12,104.92
9/30/2015			<i>Account Ending Balance</i>			\$20,841.65
10-5315-60						
Account: 10-5315-60 (E_Books)						
			<i>Account Beginning Balance</i>			\$2,106.95
9/30/2015	5249-13	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$938.41		
9/30/2015	5272-47	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,020.19		
			<i>Account Subtotals</i>	\$1,958.60	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$1,958.60
9/30/2015			<i>Account Ending Balance</i>			\$4,065.55
10-5320-20						
Account: 10-5320-20 (DVD's)						

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: 10-5320-20 (DVD's)						
9/1/2015			<i>Account Beginning Balance</i>			\$16,857.27
9/30/2015	5250-45	Accounts Payable	Midwest Tape-AS DVD's	\$150.20		
9/30/2015	5250-47	Accounts Payable	Midwest Tape-AS DVD's	\$58.47		
9/30/2015	5250-51	Accounts Payable	Midwest Tape-AS DVD's	\$44.98		
9/30/2015	5250-57	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
9/30/2015	5250-59	Accounts Payable	Midwest Tape-AS DVD's	\$68.98		
9/30/2015	5250-61	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
9/30/2015	5250-64	Accounts Payable	Midwest Tape-AS DVD's	\$91.96		
9/30/2015	5250-73	Accounts Payable	Midwest Tape-AS DVD's	\$210.17		
9/30/2015	5250-79	Accounts Payable	Midwest Tape-AS DVD's	\$363.86		
9/30/2015	5250-82	Accounts Payable	Midwest Tape-AS DVD's	\$288.50		
9/30/2015	5250-89	Accounts Payable	Midwest Tape-AS DVD's	\$79.96		
9/30/2015	5250-93	Accounts Payable	Midwest Tape-AS DVD's	\$141.20		
9/30/2015	5265-25	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$20.90		
9/30/2015	5265-42	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
9/30/2015	5265-51	Accounts Payable	Midwest Tape-AS DVD's	\$249.92		
9/30/2015	5265-60	Accounts Payable	Midwest Tape-AS DVD's	\$19.24		
9/30/2015	5265-62	Accounts Payable	Midwest Tape-AS DVD's	\$154.44		
9/30/2015	5265-73	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
9/30/2015	5265-77	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
9/30/2015	5265-79	Accounts Payable	Midwest Tape-AS DVD's	\$42.98		
9/30/2015	5265-83	Accounts Payable	Midwest Tape-AS DVD's	\$207.17		
9/30/2015	5265-92	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$58.48		
9/30/2015	5265-94	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$26.99		
9/30/2015	5265-96	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		
9/30/2015	5265-98	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$194.34		
			<i>Account Subtotals</i>	\$2,652.66	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$2,652.66
9/30/2015			<i>Account Ending Balance</i>			<u>\$19,509.93</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
9/1/2015			<i>Account Beginning Balance</i>			\$1,984.71
9/30/2015	5250-49	Accounts Payable	Midwest Tape-YS DVD's	\$14.74		
9/30/2015	5250-55	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
9/30/2015	5250-63	Accounts Payable	Midwest Tape-YS Audio Books	\$55.99		
9/30/2015	5250-67	Accounts Payable	Midwest Tape-YS DVD's	\$179.39		
9/30/2015	5250-75	Accounts Payable	Midwest Tape-YS DVD's	\$241.43		
9/30/2015	5250-87	Accounts Payable	Midwest Tape-YS DVD's	\$43.18		
9/30/2015	5250-91	Accounts Payable	Midwest Tape-YS DVD's	\$166.64		
9/30/2015	5265-40	Accounts Payable	Midwest Tape-YS DVD's	\$146.94		
9/30/2015	5265-44	Accounts Payable	Midwest Tape-YS DVD's	\$22.99		
9/30/2015	5265-53	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
9/30/2015	5265-55	Accounts Payable	Midwest Tape-YS DVD's	\$150.66		
9/30/2015	5265-64	Accounts Payable	Midwest Tape-YS DVD's	\$69.95		
9/30/2015	5265-66	Accounts Payable	Midwest Tape-YS DVD's	\$114.92		
9/30/2015	5265-70	Accounts Payable	Midwest Tape-YS DVD's/Kits	\$79.44		
9/30/2015	5265-81	Accounts Payable	Midwest Tape-YS DVD's	\$39.72		
			<i>Account Subtotals</i>	\$1,373.21	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$1,373.21
9/30/2015			<i>Account Ending Balance</i>			<u>\$3,357.92</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						

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: 10-5321-20 (DVD's Grab & Go)						
9/1/2015			<i>Account Beginning Balance</i>			\$1,892.20
9/30/2015	5250-81	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
9/30/2015	5250-84	Accounts Payable	Midwest Tape-AS DVD's	\$97.47		
9/30/2015	5265-100	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$97.17		
			<i>Account Subtotals</i>	<u>\$243.62</u>	<u>\$0.00</u>	
9/30/2015			<i>Account Net Change</i>			<u>\$243.62</u>
9/30/2015			<i>Account Ending Balance</i>			<u><u>\$2,135.82</u></u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
9/1/2015			<i>Account Beginning Balance</i>			\$414.34
9/30/2015	5250-153	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
9/30/2015	5265-108	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
9/30/2015	5265-110	Accounts Payable	Ingram Library Servi-AS Video Games	\$263.29		
9/30/2015	5265-116	Accounts Payable	Ingram Library Servi-AS Video Games	\$185.07		
9/30/2015	5265-142	Accounts Payable	Ingram Library Servi-AS Video Games	\$37.61		
			<i>Account Subtotals</i>	<u>\$599.38</u>	<u>\$0.00</u>	
9/30/2015			<i>Account Net Change</i>			<u>\$599.38</u>
9/30/2015			<i>Account Ending Balance</i>			<u><u>\$1,013.72</u></u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
9/1/2015			<i>Account Beginning Balance</i>			\$838.72
9/30/2015	5250-139	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
9/30/2015	5250-159	Accounts Payable	Ingram Library Servi-YS Video Game	\$376.13		
9/30/2015	5265-26	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$129.64		
			<i>Account Subtotals</i>	<u>\$619.75</u>	<u>\$0.00</u>	
9/30/2015			<i>Account Net Change</i>			<u>\$619.75</u>
9/30/2015			<i>Account Ending Balance</i>			<u><u>\$1,458.47</u></u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
9/1/2015			<i>Account Beginning Balance</i>			\$54,205.30
9/30/2015	5250-179	Accounts Payable	Ingram Library Servi-86306097		\$30.00	
9/30/2015	5256-49	Accounts Payable	Foundation Center-Funding Info Netw	\$1,995.00		
9/30/2015	5256-53	Accounts Payable	Thomson West-Database Fees	\$454.80		
			<i>Account Subtotals</i>	<u>\$2,449.80</u>	<u>\$30.00</u>	
9/30/2015			<i>Account Net Change</i>			<u>\$2,419.80</u>
9/30/2015			<i>Account Ending Balance</i>			<u><u>\$56,625.10</u></u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
9/1/2015			<i>Account Beginning Balance</i>			\$571.58
9/30/2015	5275-19	Accounts Payable	First Bankcard-Amazon-Programs/Sup	\$63.40		
			<i>Account Subtotals</i>	<u>\$63.40</u>	<u>\$0.00</u>	
9/30/2015			<i>Account Net Change</i>			<u>\$63.40</u>
9/30/2015			<i>Account Ending Balance</i>			<u><u>\$634.98</u></u>

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
9/1/2015			<i>Account Beginning Balance</i>			\$3,217.22
9/30/2015	5243-27	Accounts Payable	First Bankcard-3D Universe-Filaments	\$39.00		
9/30/2015	5246-19	Accounts Payable	First Bankcard-Amazon-AS Programs	\$47.16		
9/30/2015	5246-21	Accounts Payable	Petty Cash-AS LIT Program	\$75.00		
9/30/2015	5250-13	Accounts Payable	First Bankcard-Amazon-AS Programs	\$117.56		
9/30/2015	5254-19	Accounts Payable	Alanne Ori-Book Discussion	\$100.00		
9/30/2015	5254-31	Accounts Payable	Albertsons-AS Programs	\$50.94		
9/30/2015	5260-5	Accounts Payable	Bonita Richter-One-Time Check-4065	\$250.00		
9/30/2015	5265-197	Accounts Payable	First Bankcard-Amazon-AS Programs/	\$165.81		
9/30/2015	5267-5	Accounts Payable	Petty Cash-AS LIT Program	\$75.00		
9/30/2015	5275-22	Accounts Payable	First Bankcard-Panera-AS Programs	\$97.96		
			<i>Account Subtotals</i>	\$1,018.43	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$1,018.43
9/30/2015			<i>Account Ending Balance</i>			<u>\$4,235.65</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
9/1/2015			<i>Account Beginning Balance</i>			\$1,942.47
9/30/2015	5246-17	Accounts Payable	First Bankcard-Amazon-YS Programs	\$76.94		
9/30/2015	5250-95	Accounts Payable	First Bankcard-Maker Shed-YS Progra	\$23.88		
9/30/2015	5259-19	Accounts Payable	First Bankcard-Amazon-YS Programs	\$134.77		
9/30/2015	5265-27	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$349.60		
9/30/2015	5267-9	Accounts Payable	First Bankcard-Oriental Trading-YS Pr	\$51.28		
9/30/2015	5272-35	Accounts Payable	First Bankcard-Amazon-YS Program S	\$11.98		
9/30/2015	5272-39	Accounts Payable	Albertsons-YS Supplies	\$3.99		
			<i>Account Subtotals</i>	\$652.44	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$652.44
9/30/2015			<i>Account Ending Balance</i>			<u>\$2,594.91</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
9/1/2015			<i>Account Beginning Balance</i>			\$6,236.55
9/30/2015	5250-220	Accounts Payable	Baker & Taylor Books-SRC/Tech Pro	\$37.00		
9/30/2015	5267-1	Accounts Payable	Showcases-Processing Supplies	\$502.89		
9/30/2015	5267-3	Accounts Payable	Showcases-Processing Supplies	\$124.59		
			<i>Account Subtotals</i>	\$664.48	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$664.48
9/30/2015			<i>Account Ending Balance</i>			<u>\$6,901.03</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
9/1/2015			<i>Account Beginning Balance</i>			\$384.85
9/30/2015	5250-35	Accounts Payable	Unique Management Se-Collection Se	\$196.90		
			<i>Account Subtotals</i>	\$196.90	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$196.90
9/30/2015			<i>Account Ending Balance</i>			<u>\$581.75</u>
10-6200-00						

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: 10-6200-00 (Office supplies)						
9/1/2015			<i>Account Beginning Balance</i>			\$1,234.79
9/30/2015	5243-12	Accounts Payable	Barrington Public Li-Funding for Payr	\$183.80		
9/30/2015	5256-36	Accounts Payable	Barrington Public Li-Funding for Payr	\$445.31		
			<i>Account Subtotals</i>	\$629.11	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$629.11
9/30/2015			<i>Account Ending Balance</i>			<u>\$1,863.90</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
9/1/2015			<i>Account Beginning Balance</i>			\$5,249.45
9/30/2015	5250-101	Accounts Payable	Genesis Technologies-Maintenance Co	\$91.54		
9/30/2015	5256-55	Accounts Payable	First Bankcard-Early Literacy Kit	\$3.38		
9/30/2015	5272-27	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$190.87		
9/30/2015	5275-21	Accounts Payable	First Bankcard-Amazon-Programs/Sup	\$89.54		
			<i>Account Subtotals</i>	\$375.33	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$375.33
9/30/2015			<i>Account Ending Balance</i>			<u>\$5,624.78</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
9/1/2015			<i>Account Beginning Balance</i>			\$225.64
9/30/2015	5246-5	Accounts Payable	First Bankcard-Postage	\$12.62		
9/30/2015	5265-193	Accounts Payable	First Bankcard-PB Smart Postage	\$15.99		
			<i>Account Subtotals</i>	\$28.61	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$28.61
9/30/2015			<i>Account Ending Balance</i>			<u>\$254.25</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
9/1/2015			<i>Account Beginning Balance</i>			\$3,578.87
9/30/2015	5246-3	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
9/30/2015	5246-7	Accounts Payable	C L Graphics-Fall 2015 Newsletter	\$219.13		
9/30/2015	5249-35	Accounts Payable	First Bankcard-Facebook Ads	\$50.00		
9/30/2015	5254-11	Accounts Payable	Blick Art Materials-Graphic Supplies	\$98.13		
9/30/2015	5256-45	Accounts Payable	First Bankcard-istock Subscription	\$166.60		
9/30/2015	5259-17	Accounts Payable	First Bankcard-Overstock-Shag Rug	\$52.45		
9/30/2015	5265-191	Accounts Payable	First Bankcard-Overnight Prints-Bus C	\$23.10		
			<i>Account Subtotals</i>	\$676.91	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$676.91
9/30/2015			<i>Account Ending Balance</i>			<u>\$4,255.78</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
9/1/2015			<i>Account Beginning Balance</i>			\$1,200.00
9/30/2015	5250-37	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$600.00

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: 10-7300-10 (Rental Spaces)						
9/30/2015			<i>Account Ending Balance</i>			<u>\$1,800.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
9/1/2015			<i>Account Beginning Balance</i>			\$5,797.42
9/30/2015	5250-18	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$247.40		
9/30/2015	5254-21	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
9/30/2015	5254-23	Accounts Payable	First Communications-Telephone	\$400.60		
9/30/2015	5254-37	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
9/30/2015	5256-57	Accounts Payable	Comcast-Internet-LAC	\$131.77		
9/30/2015	5265-11	Accounts Payable	Comcast-Cable-Smart Room	\$92.71		
9/30/2015	5272-37	Accounts Payable	AT&T-Telephone-New	\$1,179.49		
9/30/2015	5272-59	Accounts Payable	AT&T-Telephone-Old	\$147.43		
			<i>Account Subtotals</i>	<u>\$2,939.25</u>	<u>\$0.00</u>	
9/30/2015			<i>Account Net Change</i>			<u>\$2,939.25</u>
9/30/2015			<i>Account Ending Balance</i>			<u><u>\$8,736.67</u></u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
9/1/2015			<i>Account Beginning Balance</i>			\$18,215.00
9/30/2015	5243-25	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
9/30/2015	5250-33	Accounts Payable	Complete Cleaning Co-Porter Service	\$665.00		
9/30/2015	5254-33	Accounts Payable	Complete Cleaning Co-Porter Service	\$490.00		
9/30/2015	5265-7	Accounts Payable	Complete Cleaning Co-Porter Service	\$770.00		
9/30/2015	5265-15	Accounts Payable	Complete Cleaning Co-Porter Service	\$490.00		
			<i>Account Subtotals</i>	<u>\$6,590.00</u>	<u>\$0.00</u>	
9/30/2015			<i>Account Net Change</i>			<u>\$6,590.00</u>
9/30/2015			<i>Account Ending Balance</i>			<u><u>\$24,805.00</u></u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
9/1/2015			<i>Account Beginning Balance</i>			(\$21.71)
9/30/2015	5258-1	Journal Entry	Credit Adjs	\$296.00		
9/30/2015	5258-5	Journal Entry	Credit Adjs		\$281.60	
			<i>Account Subtotals</i>	<u>\$296.00</u>	<u>\$281.60</u>	
9/30/2015			<i>Account Net Change</i>			<u>\$14.40</u>
9/30/2015			<i>Account Ending Balance</i>			<u><u>(\$7.31)</u></u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
9/1/2015			<i>Account Beginning Balance</i>			\$82,328.08
9/30/2015	5243-19	Accounts Payable	Logical Technical Se-MozyPro Sep 20	\$1,000.00		
9/30/2015	5243-29	Accounts Payable	First Bankcard-3D Universe-Filaments	\$270.98		
9/30/2015	5246-23	Accounts Payable	CDW Government, Inc-Gang Box Pl	\$29.00		
9/30/2015	5246-25	Accounts Payable	CDW Government, Inc-Gang Box Pl	\$29.00		
9/30/2015	5250-11	Accounts Payable	First Bankcard-Amazon-AS Programs	\$12.32		
9/30/2015	5250-39	Accounts Payable	Ace Hardware-Barring-Building Hard	\$43.54		
9/30/2015	5250-97	Accounts Payable	First Bankcard-Network Solutions-We	\$37.99		
9/30/2015	5250-99	Accounts Payable	Rose Paving Co-One-Time Check-404	\$14,292.00		
9/30/2015	5254-35	Accounts Payable	Idlewood Electric Su-Supplies	\$15.92		
9/30/2015	5260-1	Accounts Payable	CDW Government, Inc-People Coun	\$998.00		

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)						
9/30/2015	5260-3	Accounts Payable	CDW Government, Inc-Panasonic Re	\$1,480.00		
9/30/2015	5263-1	Accounts Payable	First Bankcard-Amazon--Xbox Dockin	\$24.98		
9/30/2015	5263-3	Accounts Payable	CDW Government, Inc-SQL Server L	\$7,340.03		
9/30/2015	5263-5	Accounts Payable	CDW Government, Inc-Sharepoint Se	\$6,068.30		
9/30/2015	5265-17	Accounts Payable	Black Box Network Se-Phone Equipme	\$163.00		
9/30/2015	5265-195	Accounts Payable	First Bankcard-Amazon-Power Cord	\$25.98		
9/30/2015	5272-33	Accounts Payable	First Bankcard-B&H Photo-Camera Su	\$187.94		
9/30/2015	5275-28	Accounts Payable	First Bankcard-Inventables	\$193.27		
			<i>Account Subtotals</i>	\$32,212.25	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$32,212.25
9/30/2015			<i>Account Ending Balance</i>			<u>\$114,540.33</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
			<i>Account Beginning Balance</i>			\$710.00
9/1/2015			<i>Account Beginning Balance</i>			\$710.00
9/30/2015	5256-51	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,660.00		
			<i>Account Subtotals</i>	\$1,660.00	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$1,660.00
9/30/2015			<i>Account Ending Balance</i>			<u>\$2,370.00</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
			<i>Account Beginning Balance</i>			\$27.60
9/1/2015			<i>Account Beginning Balance</i>			\$27.60
9/30/2015	5267-7	Accounts Payable	Paddock Publications-Legal Notice-	\$115.00		
			<i>Account Subtotals</i>	\$115.00	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$115.00
9/30/2015			<i>Account Ending Balance</i>			<u>\$142.60</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
			<i>Account Beginning Balance</i>			\$14,010.00
9/1/2015			<i>Account Beginning Balance</i>			\$14,010.00
9/30/2015	5243-17	Accounts Payable	Logical Technical Se-Sep 2015 Mainte	\$6,850.00		
			<i>Account Subtotals</i>	\$6,850.00	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$6,850.00
9/30/2015			<i>Account Ending Balance</i>			<u>\$20,860.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
			<i>Account Beginning Balance</i>			\$190.84
9/1/2015			<i>Account Beginning Balance</i>			\$190.84
9/30/2015	5254-13	Accounts Payable	American Library Ass-ALA Membersh	\$117.00		
9/30/2015	5259-13	Accounts Payable	Albertsons-Board Meeting	\$15.87		
			<i>Account Subtotals</i>	\$132.87	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$132.87
9/30/2015			<i>Account Ending Balance</i>			<u>\$323.71</u>

Barrington Public Library District
Account Distribution
General Fund

9/1/2015	<i>Fund Beginning Balance</i>	\$740,339.24
9/30/2015	<i>Fund Net Change</i>	<u>\$331,048.05</u>
9/30/2015	<i>Fund Ending Balance</i>	<u><u>\$1,071,387.29</u></u>
9/1/2015	<i>Grand Total Beginning Balance</i>	\$740,339.24
9/30/2015	<i>Grand Total Net Change</i>	<u>\$331,048.05</u>
9/30/2015	<i>Grand Total Ending Balance</i>	<u><u>\$1,071,387.29</u></u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Sep 30, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,714.44	\$38,530.71	21.59 %	\$178,500.00	19.27 %	\$200,000.00
Medicare employer	\$2,973.55	\$9,011.23	21.58 %	\$41,750.00	18.02 %	\$50,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,500.00	0.00 %	\$40,000.00
Unemployment insurance	\$0.00	\$1,866.69	17.78 %	\$10,500.00	12.44 %	\$15,000.00
IMRF	\$23,656.75	\$72,268.51	19.80 %	\$365,000.00	18.07 %	\$400,000.00
Total Salary and Benefits	\$39,344.74	\$121,677.14	19.59 %	\$621,250.00	17.26 %	\$705,000.00
Library Materials and Services						
Books	\$94.51	\$622.93	6.23 %	\$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	\$94.51	\$622.93	4.98 %	\$12,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$2,304.00	12.62 %	\$18,250.00	5.76 %	\$40,000.00
Utilities-electric	\$10,611.14	\$32,868.59	23.48 %	\$140,000.00	17.30 %	\$190,000.00
Utilities-gas	\$127.04	\$1,384.81	2.64 %	\$52,500.00	1.73 %	\$80,000.00
Utilities-water, sewer	\$3,363.23	\$4,837.68	19.35 %	\$25,000.00	19.35 %	\$25,000.00
Building maintenance & repair	\$1,326.03	\$25,286.97	21.77 %	\$116,163.00	8.72 %	\$290,000.00
Bldg maintenance supplies	\$1,316.78	\$1,452.39	9.68 %	\$15,000.00	4.15 %	\$35,000.00
Equipment maintenance	\$0.00	\$44,946.56	31.91 %	\$140,850.00	25.68 %	\$175,000.00
Traffic light	\$0.00	\$1,219.80	21.21 %	\$5,750.00	12.20 %	\$10,000.00
Site maintenance	\$7,615.00	\$15,080.08	18.59 %	\$81,120.00	15.87 %	\$95,000.00
Vehicle operation & maintenanc	\$231.26	\$702.01	7.80 %	\$9,000.00	4.68 %	\$15,000.00
Total District Admin & Oper Expenses	\$24,590.48	\$130,082.89	21.55 %	\$603,633.00	13.62 %	\$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	\$7,300.00	\$7,300.00	58.40 %	\$12,500.00	36.50 %	\$20,000.00
Total Professional Fees and Services	\$7,300.00	\$7,300.00	58.40 %	\$12,500.00	12.17 %	\$60,000.00
Total Expenditures	\$71,329.73	\$259,682.96	20.78 %	\$1,249,883.00	9.55 %	\$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)						
9/1/2015			<i>Account Beginning Balance</i>			\$25,816.27
9/30/2015	5243-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,387.86		
9/30/2015	5256-31	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,326.58		
			<i>Account Subtotals</i>	\$12,714.44	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$12,714.44
9/30/2015			<i>Account Ending Balance</i>			\$38,530.71
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
9/1/2015			<i>Account Beginning Balance</i>			\$6,037.68
9/30/2015	5243-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,493.94		
9/30/2015	5256-32	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,479.61		
			<i>Account Subtotals</i>	\$2,973.55	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$2,973.55
9/30/2015			<i>Account Ending Balance</i>			\$9,011.23
30-4500-10						
Account: 30-4500-10 (IMRF)						
9/1/2015			<i>Account Beginning Balance</i>			\$48,611.76
9/30/2015	5256-38	Accounts Payable	Barrington Public Li-Funding for Payr	\$23,656.75		
			<i>Account Subtotals</i>	\$23,656.75	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$23,656.75
9/30/2015			<i>Account Ending Balance</i>			\$72,268.51
9/1/2015					<i>Fund Beginning Balance</i>	\$80,465.71
9/30/2015					<i>Fund Net Change</i>	\$39,344.74
9/30/2015					<i>Fund Ending Balance</i>	\$119,810.45
40-9600-10						
Account: 40-9600-10 (Audit expense)						
9/1/2015			<i>Account Beginning Balance</i>			\$0.00
9/30/2015	5254-25	Accounts Payable	McClure Inserra & Co-Interin Billing F	\$7,300.00		
			<i>Account Subtotals</i>	\$7,300.00	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$7,300.00
9/30/2015			<i>Account Ending Balance</i>			\$7,300.00
9/1/2015					<i>Fund Beginning Balance</i>	\$0.00
9/30/2015					<i>Fund Net Change</i>	\$7,300.00
9/30/2015					<i>Fund Ending Balance</i>	\$7,300.00
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
9/1/2015			<i>Account Beginning Balance</i>			\$22,257.45
9/30/2015	5276-7	Accounts Payable	MidAmerican Energy C-Utilities-E	\$10,611.14		

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: 70-7600-10 (Utilities-electric)						
			<i>Account Subtotals</i>	\$10,611.14	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$10,611.14
9/30/2015			<i>Account Ending Balance</i>			<u>\$32,868.59</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
9/1/2015			<i>Account Beginning Balance</i>			\$1,257.77
9/30/2015	5272-61	Accounts Payable	Nicor Gas-Utilities-Gas	\$127.04		
			<i>Account Subtotals</i>	\$127.04	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$127.04
9/30/2015			<i>Account Ending Balance</i>			<u>\$1,384.81</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
9/1/2015			<i>Account Beginning Balance</i>			\$1,474.45
9/30/2015	5250-20	Accounts Payable	Village of Barrington-Water/Sewer	\$3,363.23		
			<i>Account Subtotals</i>	\$3,363.23	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$3,363.23
9/30/2015			<i>Account Ending Balance</i>			<u>\$4,837.68</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
9/1/2015			<i>Account Beginning Balance</i>			\$23,960.94
9/30/2015	5243-21	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$141.76		
9/30/2015	5246-9	Accounts Payable	Dust Catchers Inc-Fllor Mat Service	\$56.40		
9/30/2015	5246-13	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
9/30/2015	5249-23	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
9/30/2015	5249-27	Accounts Payable	Ace Hardware-Palatin-Salt Pellets	\$569.40		
9/30/2015	5250-14	Accounts Payable	Pure Water Concepts-One-Time Check	\$178.00		
9/30/2015	5265-199	Accounts Payable	First Bankcard-Amazon-AS Programs/	\$11.12		
9/30/2015	5272-29	Accounts Payable	First Bankcard-Amazon-Bldg Supplies	\$12.95		
			<i>Account Subtotals</i>	\$1,326.03	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$1,326.03
9/30/2015			<i>Account Ending Balance</i>			<u>\$25,286.97</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
9/1/2015			<i>Account Beginning Balance</i>			\$135.61
9/30/2015	5276-11	Accounts Payable	Metro Professional P-Building Suppli	\$1,316.78		
			<i>Account Subtotals</i>	\$1,316.78	\$0.00	
9/30/2015			<i>Account Net Change</i>			\$1,316.78
9/30/2015			<i>Account Ending Balance</i>			<u>\$1,452.39</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
9/1/2015			<i>Account Beginning Balance</i>			\$7,465.08
9/30/2015	5249-37	Accounts Payable	Damgaard Landscape M-Sep 2015 La	\$2,190.00		

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: 70-7840-30 (Site maintenance)						
9/30/2015	5276-15	Accounts Payable	Damgaard Landscape M-Tree Remova	\$5,425.00		
			<i>Account Subtotals</i>	<u>\$7,615.00</u>	<u>\$0.00</u>	
9/30/2015			<i>Account Net Change</i>			<u>\$7,615.00</u>
9/30/2015			<i>Account Ending Balance</i>			<u><u>\$15,080.08</u></u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
9/1/2015			<i>Account Beginning Balance</i>			\$470.75
9/30/2015	5275-24	Accounts Payable	ExxonMobil-Fuel for Van	\$231.26		
			<i>Account Subtotals</i>	<u>\$231.26</u>	<u>\$0.00</u>	
9/30/2015			<i>Account Net Change</i>			<u>\$231.26</u>
9/30/2015			<i>Account Ending Balance</i>			<u><u>\$702.01</u></u>
9/1/2015					<i>Fund Beginning Balance</i>	\$57,022.05
9/30/2015					<i>Fund Net Change</i>	<u>\$24,590.48</u>
9/30/2015					<i>Fund Ending Balance</i>	<u><u>\$81,612.53</u></u>
90-5100-60						
Account: 90-5100-60 (Books)						
9/1/2015			<i>Account Beginning Balance</i>			\$528.42
9/30/2015	5250-222	Accounts Payable	Baker & Taylor Books-SRC/Tech Pro	\$91.13		
9/30/2015	5265-176	Accounts Payable	Baker & Taylor Books-SRC Books	\$3.38		
			<i>Account Subtotals</i>	<u>\$94.51</u>	<u>\$0.00</u>	
9/30/2015			<i>Account Net Change</i>			<u>\$94.51</u>
9/30/2015			<i>Account Ending Balance</i>			<u><u>\$622.93</u></u>
9/1/2015					<i>Fund Beginning Balance</i>	\$528.42
9/30/2015					<i>Fund Net Change</i>	<u>\$94.51</u>
9/30/2015					<i>Fund Ending Balance</i>	<u><u>\$622.93</u></u>
9/1/2015					<i>Grand Total Beginning Balance</i>	\$138,016.18
9/30/2015					<i>Grand Total Net Change</i>	<u>\$71,329.73</u>
9/30/2015					<i>Grand Total Ending Balance</i>	<u><u>\$209,345.91</u></u>

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
Month of Sep 2015

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
4031	9/1/2015	Barrington Public Library District	\$106,702.95	Outstanding	9/30/2015
4032	9/3/2015	C L Graphics	\$219.13	Outstanding	9/30/2015
4033	9/3/2015	Dust Catchers Inc	\$112.80	Outstanding	9/30/2015
4034	9/3/2015	Logical Technical Services	\$7,850.00	Outstanding	9/30/2015
4035	9/4/2015	Ace Hardware-Palatine	\$569.40	Outstanding	9/30/2015
4036	9/4/2015	Damgaard Landscape Management	\$2,190.00	Outstanding	9/30/2015
4037	9/4/2015	Geen Industries Inc	\$300.00	Outstanding	9/30/2015
4038	9/4/2015	OverDrive, Inc.	\$6,098.25	Outstanding	9/30/2015
4039	9/4/2015	Petty Cash	\$75.00	Outstanding	9/30/2015
4040	9/4/2015	Pure Water Concepts	\$178.00	Outstanding	9/30/2015
4041	9/9/2015	Rose Paving Co	\$14,292.00	Outstanding	9/30/2015
4042	9/9/2015	AT&T Mobility	\$247.40	Outstanding	9/30/2015
4043	9/9/2015	Baker & Taylor Books	\$7,719.98	Outstanding	9/30/2015
4044	9/9/2015	Complete Cleaning Company	\$4,840.00	Outstanding	9/30/2015
4045	9/9/2015	The South Barrington Club	\$600.00	Outstanding	9/30/2015
4046	9/9/2015	Unique Management Services, Inc	\$196.90	Outstanding	9/30/2015
4047	9/14/2015	American Library Association	\$117.00	Outstanding	9/30/2015
4048	9/14/2015	Aurico Reports	\$231.00	Outstanding	9/30/2015
4049	9/14/2015	Blick Art Materials	\$98.13	Outstanding	9/30/2015
4050	9/14/2015	Comcast	\$139.85	Outstanding	9/30/2015
4051	9/14/2015	Communication Revolving Fund	\$600.00	Outstanding	9/30/2015
4052	9/14/2015	ComPsych Corporation	\$324.00	Outstanding	9/30/2015
4053	9/14/2015	First Communications	\$400.60	Outstanding	9/30/2015
4054	9/14/2015	Jan Miller	\$17.25	Outstanding	9/30/2015
4055	9/14/2015	Penguin Random House LLC.	\$30.00	Outstanding	9/30/2015
4056	9/14/2015	Recorded Books, LLC	\$6.95	Outstanding	9/30/2015
4057	9/14/2015	Rowman & Littlefield Publishing Group	\$29.35	Outstanding	9/30/2015
4058	9/14/2015	Village of Barrington	\$3,363.23	Outstanding	9/30/2015
4059	9/15/2015	Barrington Public Library District	\$138,217.05	Outstanding	9/30/2015
4060	9/15/2015	Comcast	\$131.77	Outstanding	9/30/2015
4061	9/15/2015	Foundation Center	\$1,995.00	Outstanding	9/30/2015
4062	9/15/2015	Klein, Thorpe and Jenkins, Ltd.	\$1,660.00	Outstanding	9/30/2015
4063	9/15/2015	Thomson West	\$454.80	Outstanding	9/30/2015
4064	9/17/2015	Skokie Public Library	\$20.00	Outstanding	9/30/2015
4065	9/17/2015	Bonita Richter	\$250.00	Outstanding	9/30/2015
4066	9/17/2015	Ingram Library Services	\$1,261.64	Outstanding	9/30/2015
4067	9/17/2015	Karen McBride	\$276.23	Outstanding	9/30/2015
4068	9/17/2015	Midwest Tape	\$2,969.91	Outstanding	9/30/2015
4069	9/17/2015	CDW Government, Inc	\$2,536.00	Outstanding	9/30/2015
4070	9/17/2015	Alanne Ori	\$100.00	Outstanding	9/30/2015
4071	9/17/2015	OverDrive, Inc.	\$5,477.50	Outstanding	9/30/2015
4072	9/21/2015	Brainfuse, Inc.	\$6,100.00	Outstanding	9/30/2015
4073	9/21/2015	First Bankcard	\$255.00	Outstanding	9/30/2015
4074	9/24/2015	Thomas Nielsen	\$98.34	Outstanding	9/30/2015
4075	9/24/2015	Paddock Publications, Inc	\$115.00	Outstanding	9/30/2015
4076	9/24/2015	Recorded Books, LLC	\$492.05	Outstanding	9/30/2015
4077	9/24/2015	Showcases	\$627.48	Outstanding	9/30/2015
4078	9/24/2015	Amazon/GECRB	\$537.35	Outstanding	9/30/2015
4079	9/24/2015	Barnes & Noble Inc	\$439.96	Outstanding	9/30/2015
4080	9/24/2015	Barrington Area Chamber of Commerce	\$95.00	Outstanding	9/30/2015

4081	9/24/2015	Black Box Network Services	\$163.00	Outstanding	9/30/2015
4082	9/24/2015	Comcast	\$92.71	Outstanding	9/30/2015
4083	9/24/2015	Complete Cleaning Company	\$1,750.00	Outstanding	9/30/2015
4084	9/29/2015	Albertsons	\$70.80	Outstanding	9/30/2015
4085	9/29/2015	AT&T	\$1,179.49	Outstanding	9/30/2015
4086	9/29/2015	AT&T	\$147.43	Outstanding	9/30/2015
4087	9/29/2015	First Bankcard	\$416.20	Outstanding	9/30/2015
4088	9/29/2015	Idlewood Electric Supply, Inc	\$15.92	Outstanding	9/30/2015
4089	9/29/2015	Nicor Gas	\$127.04	Outstanding	9/30/2015
4090	9/29/2015	OverDrive, Inc.	\$8,010.61	Outstanding	9/30/2015
4091	9/29/2015	Petty Cash	\$75.00	Outstanding	9/30/2015
4092	9/29/2015	Donna Searle	\$9.03	Outstanding	9/30/2015
4093	9/30/2015	Baker & Taylor Books	\$9,977.85	Outstanding	9/30/2015
4094	9/30/2015	ExxonMobil	\$231.26	Outstanding	9/30/2015
4095	9/30/2015	Orkin Pest Control	\$141.76	Outstanding	9/30/2015
4096	9/30/2015	Ace Hardware-Barrington	\$43.54	Outstanding	9/30/2015
4097	9/30/2015	Barrington Area Chamber of Commerce	\$25.00	Outstanding	9/30/2015
4098	9/30/2015	CDW Government, Inc	\$13,408.33	Outstanding	9/30/2015
4099	9/30/2015	Damgaard Landscape Management	\$5,425.00	Outstanding	9/30/2015
4100	9/30/2015	First Bankcard	\$3,278.91	Outstanding	9/30/2015
4101	9/30/2015	Genesis Technologies, Inc.	\$91.54	Outstanding	9/30/2015
4102	9/30/2015	Ingram Library Services	\$1,560.03	Outstanding	9/30/2015
4103	9/30/2015	McClure Inserra & Co	\$7,300.00	Outstanding	9/30/2015
4104	9/30/2015	Metro Professional Products, Inc.	\$1,316.78	Outstanding	9/30/2015
4105	9/30/2015	MidAmerican Energy Company	\$10,611.14	Outstanding	9/30/2015
4106	9/30/2015	Midwest Tape	\$3,143.76	Outstanding	9/30/2015
4107	9/30/2015	Wellness Insurance Network	\$18,750.00	Outstanding	9/30/2015

TOTAL CHECKS WRITTEN FOR SEP 2015

\$409,021.38