

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
Dec 31, 2015**

Beginning Balance Nov 30, 2015

Operational Checking Account	2,158,540.06	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	2,326,265.62	
Barrington Bank – MAXSafe CD's	<u>993,014.06</u>	
		5,481,132.94

Receipts:

Revenue	311,841.44	
		311,841.44

Expenditures:

Bills Paid	242,118.98	
Salaries	<u>209,012.47</u>	
Total of Checks Written	451,131.45	
 Refund to Expenditure Accounts	 (242.00)	

Net Amount Expended by Library in Dec **450,889.45**

Ending Balance Dec 31, 2015

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

Ending Balance 12/31/14	4,489,544.41	
2015 vs. 2014	852,540.52	

Barrington Public Library District

Asset Balance Analysis

	<u>Dec 31, 2015</u>	<u>Dec 31, 2014</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$2,571,335.58	\$2,154,600.79	\$416,734.79
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	\$1,774,210.29	\$1,090,450.74	\$683,759.55
Barrington Bank - MAXSafe CD's	\$993,225.86	\$1,241,329.68	(\$248,103.82)
Total Fund Balances	<u>\$5,342,084.93</u>	<u>\$4,489,544.41</u>	<u>\$852,540.52</u>

Barrington Public Library District Treasurer's Report

as of Dec 31, 2015

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
Assets										
Operational Checking-Barrington Bank	\$2,571,335.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571,335.58
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	\$1,774,210.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774,210.29
Barrington Bank - MAXSafe CD's	\$993,225.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,225.86
Due To/From Other Funds	(\$2,359,303.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,359,303.18)
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	\$576,432.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,432.59
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$43,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,728.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,980.50	\$0.00	\$39,980.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,026.36	\$0.00	\$0.00	\$299,026.36
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,333.35	\$0.00	\$80,333.35
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,564.71	\$328,564.71
Total Assets	\$2,982,781.75	\$541,237.28	\$576,432.59	\$43,728.39	\$450,000.00	\$0.00	\$299,026.36	\$120,313.85	\$328,564.71	\$5,342,084.93

Barrington Public Library District Treasurer's Report

as of Dec 31, 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	\$2,982,781.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982,781.75
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	\$576,432.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,432.59
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	\$299,026.36	\$0.00	\$0.00	\$299,026.36
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,333.35	\$0.00	\$80,333.35
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,564.71	\$328,564.71
Total Fund Balance	\$2,982,781.75	\$541,237.28	\$576,432.59	\$43,728.39	\$450,000.00	\$0.00	\$299,026.36	\$120,313.85	\$328,564.71	\$5,342,084.93
Total Liabilities and Fund Balance										
	\$2,982,781.75	\$541,237.28	\$576,432.59	\$43,728.39	\$450,000.00	\$0.00	\$299,026.36	\$120,313.85	\$328,564.71	\$5,342,084.93
BEGINNING BALANCE WITH CURRENT INVESTMENTS										
	\$244,481.46	\$0.00	\$38,891.23	(\$11,400.00)	\$0.00	\$0.00	\$57,473.03	\$9,608.76	(\$1,150.39)	\$337,904.09
NET SURPLUS/(DEFICIT)										
	\$2,982,781.75	\$541,237.28	\$576,432.59	\$43,728.39	\$450,000.00	\$0.00	\$299,026.36	\$120,313.85	\$328,564.71	\$5,342,084.93
ENDING FUND BALANCE										

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR DECEMBER 2015

DATE	ANNUALIZED RATE
12/01/15	0.053%
12/02/15	0.043%
12/03/15	0.050%
12/04/15	0.052%
12/05/15	0.052%
12/06/15	0.052%
12/07/15	0.058%
12/08/15	0.061%
12/09/15	0.073%
12/10/15	0.068%
12/11/15	0.054%
12/12/15	0.054%
12/13/15	0.054%
12/14/15	0.058%
12/15/15	0.072%
12/16/15	0.091%
12/17/15	0.147%
12/18/15	0.151%
12/19/15	0.151%
12/20/15	0.151%
12/21/15	0.153%
12/22/15	0.159%
12/23/15	0.149%
12/24/15	0.160%
12/25/15	0.160%
12/26/15	0.160%
12/27/15	0.160%
12/28/15	0.175%
12/29/15	0.179%
12/30/15	0.172%
12/31/15	0.160%

**AVERAGE DAILY YIELD
DECEMBER, 2015 0.107%**

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	248,406.80	7/16/2016	0.25%
940000598	248,359.17	8/13/2016	0.25%
940000601	248,301.35	9/16/2016	0.25%
940000628	248,158.54	12/9/2016	0.25%
Totals	993,225.86		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Dec 31, 2015

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy- Cook County 2014	\$19,007.38	\$1,606,435.27	51.90 %	\$3,095,270.00	(\$1,488,834.73)
Tax Levy- Lake County 2014	\$26,759.53	\$1,550,576.75	49.69 %	\$3,120,758.19	(\$1,570,181.44)
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	\$45,766.91	\$3,344,067.27	50.77 %	\$6,586,436.98	(\$3,242,369.71)
Other Taxes					
Personal Property Tax	\$2,007.84	\$19,509.12	55.74 %	\$35,000.00	(\$15,490.88)
Tax Increment Financing Distric	\$246,996.70	\$246,996.70	102.92 %	\$240,000.00	\$6,996.70
Total Other Taxes	\$249,004.54	\$266,505.82	96.91 %	\$275,000.00	(\$8,494.18)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$1,575.22	315.04 %	\$500.00	\$1,075.22
Total Impact Fees	\$0.00	\$1,575.22	315.04 %	\$500.00	\$1,075.22
Operating Revenue					
Fines	\$8,768.46	\$59,684.72	47.75 %	\$125,000.00	(\$65,315.28)
Copies	\$570.75	\$4,326.83	86.54 %	\$5,000.00	(\$673.17)
Total Operating Revenue	\$9,339.21	\$64,011.55	49.24 %	\$130,000.00	(\$65,988.45)
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	\$0.00	\$740.00	74.00 %	\$1,000.00	(\$260.00)
Total Donations	\$0.00	\$740.00	74.00 %	\$1,000.00	(\$260.00)
Rental Income					
Rental- Verizon	\$100.00	\$600.00	50.00 %	\$1,200.00	(\$600.00)
Rental - Sprint	\$6,912.00	\$6,912.00	115.20 %	\$6,000.00	\$912.00
Total Rental Income	\$7,012.00	\$7,512.00	104.33 %	\$7,200.00	\$312.00
Interest Income					
Interest Income	\$486.01	\$2,539.48	95.83 %	\$2,650.00	(\$110.52)
Total Interest Income	\$486.01	\$2,539.48	95.83 %	\$2,650.00	(\$110.52)
Miscellaneous Income					
Miscellaneous Income	\$232.77	\$6,150.69	615.07 %	\$1,000.00	\$5,150.69
Total Miscellaneous Income	\$232.77	\$6,150.69	615.07 %	\$1,000.00	\$5,150.69
Total Revenue	\$311,841.44	\$3,693,102.03	52.32 %	\$7,058,786.98	(\$3,365,684.95)

Barrington Public Library District
Revenues - All Funds
for the Period Ended Dec 31, 2015

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Dec 31, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$209,012.47	\$1,349,828.84	47.36 %	\$2,850,000.00	44.84 %	\$3,010,000.00
FICA employer	\$12,188.25	\$82,065.34	45.98 %	\$178,500.00	41.03 %	\$200,000.00
Medicare employer	\$2,999.86	\$19,387.76	46.44 %	\$41,750.00	38.78 %	\$50,000.00
Workers compensation	\$0.00	(\$15,601.00)	(61.18)%	\$25,500.00	(39.00)%	\$40,000.00
Unemployment insurance	\$0.00	\$2,894.24	27.56 %	\$10,500.00	19.29 %	\$15,000.00
IMRF	\$23,676.29	\$154,657.88	42.37 %	\$365,000.00	38.66 %	\$400,000.00
Insurance-medical and life	\$16,250.48	\$98,315.88	32.77 %	\$300,000.00	28.09 %	\$350,000.00
Training and hiring	\$1,775.04	\$6,468.26	17.25 %	\$37,500.00	10.78 %	\$60,000.00
Staff meeting and travel expense	\$2,045.58	\$18,696.23	42.65 %	\$43,833.00	37.39 %	\$50,000.00
Total Salary and Benefits	\$267,947.97	\$1,716,713.43	44.56 %	\$3,852,583.00	41.12 %	\$4,175,000.00
Library Materials and Services						
Books	\$15,095.48	\$110,045.50	44.02 %	\$250,000.00	36.68 %	\$300,000.00
Books-Grab & Go	\$439.38	\$4,440.95	44.41 %	\$10,000.00	22.20 %	\$20,000.00
Periodicals	\$16,292.37	\$23,887.53	79.86 %	\$29,910.00	47.78 %	\$50,000.00
Audiovisual materials-misc.	\$65.92	\$346.92	17.35 %	\$2,000.00	13.88 %	\$2,500.00
Audio books-spoken	\$6,151.01	\$35,631.91	63.42 %	\$56,180.00	39.59 %	\$90,000.00
CD's	\$1,116.62	\$5,562.60	20.64 %	\$26,947.00	13.91 %	\$40,000.00
E-Books	\$13,690.81	\$62,712.56	44.79 %	\$140,000.00	31.36 %	\$200,000.00
DVD's	\$6,513.42	\$39,879.47	36.42 %	\$109,500.00	26.59 %	\$150,000.00
DVD's Grab & Go	\$1,378.61	\$5,102.73	51.03 %	\$10,000.00	25.51 %	\$20,000.00
AV Video Games	\$2,164.22	\$6,354.34	39.71 %	\$16,000.00	31.77 %	\$20,000.00
Realia	\$0.00	\$1,156.89	57.84 %	\$2,000.00	11.57 %	\$10,000.00
Electronic information	\$23,972.80	\$98,541.00	56.37 %	\$174,817.00	32.85 %	\$300,000.00
Special library programs-library	\$0.00	\$28.00	0.97 %	\$2,900.00	0.28 %	\$10,000.00
Library programs-departmental	\$3,575.30	\$16,927.25	41.57 %	\$40,720.00	26.04 %	\$65,000.00
Processing supplies	\$0.00	\$9,464.58	29.00 %	\$32,641.00	15.77 %	\$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	\$90,455.94	\$448,445.68	48.12 %	\$931,979.00	32.20 %	\$1,392,500.00
District Admin & Oper Expenses						
Circulation supplies	\$661.93	\$1,760.25	70.41 %	\$2,500.00	7.04 %	\$25,000.00
Collection agency	\$152.15	\$1,127.70	37.59 %	\$3,000.00	11.28 %	\$10,000.00
Office supplies	\$1,849.04	\$14,621.00	32.31 %	\$45,250.00	30.46 %	\$48,000.00
Postage	\$4,515.99	\$5,065.14	33.77 %	\$15,000.00	10.78 %	\$47,000.00
Promotional & display materials	\$289.25	\$7,533.38	31.85 %	\$23,650.00	9.54 %	\$79,000.00
Public relations programs & mat	\$75.00	\$364.00	12.13 %	\$3,000.00	7.28 %	\$5,000.00
Rental Spaces	\$600.00	\$3,600.00	50.00 %	\$7,200.00	20.00 %	\$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	\$1,236.00	54.93 %	\$2,250.00	12.36 %	\$10,000.00
Utilities-electric	\$16,566.01	\$58,634.15	41.88 %	\$140,000.00	30.86 %	\$190,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Dec 31, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$1,326.60	\$5,462.39	10.40 %	\$52,500.00	6.83 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$8,180.24	32.72 %	\$25,000.00	32.72 %	\$25,000.00
Telephone	\$2,945.89	\$18,179.19	47.55 %	\$38,230.00	40.40 %	\$45,000.00
Building maintenance & repair	\$14,287.13	\$94,216.80	49.65 %	\$189,778.00	25.46 %	\$370,000.00
Bldg maintenance supplies	\$657.66	\$2,816.90	18.78 %	\$15,000.00	8.05 %	\$35,000.00
Equipment maintenance	\$3,630.00	\$53,201.06	37.77 %	\$140,850.00	30.40 %	\$175,000.00
Piano maintenance	\$0.00	\$135.00	30.00 %	\$450.00	6.75 %	\$2,000.00
Traffic light	\$0.00	\$2,439.60	42.43 %	\$5,750.00	24.40 %	\$10,000.00
Site maintenance	\$4,191.75	\$25,076.18	30.91 %	\$81,120.00	26.40 %	\$95,000.00
Vehicle operation & maintenanc	\$390.27	\$1,984.47	22.05 %	\$9,000.00	13.23 %	\$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	(\$2.00)	(\$1,588.25)	(794.13)%	\$200.00	(13.24)%	\$12,000.00
Total District Admin & Oper Expenses	\$52,136.67	\$816,268.20	59.86 %	\$1,363,728.00	42.74 %	\$1,910,000.00
Capital Assets						
Capital Assets	\$33,008.87	\$316,073.79	51.31 %	\$616,030.00	13.30 %	\$2,376,680.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,650,000.00
Total Capital Assets	\$33,008.87	\$316,073.79	51.31 %	\$616,030.00	7.85 %	\$4,026,680.00
Professional Fees and Services						
Legal fees	\$260.00	\$3,512.00	17.56 %	\$20,000.00	7.02 %	\$50,000.00
Legal expenses	\$0.00	\$783.15	26.11 %	\$3,000.00	3.92 %	\$20,000.00
Consultant's fees	\$7,080.00	\$41,640.00	38.13 %	\$109,200.00	27.76 %	\$150,000.00
Trustee expense	\$0.00	\$361.69	18.08 %	\$2,000.00	3.62 %	\$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	\$7,340.00	\$57,696.84	39.33 %	\$146,700.00	23.08 %	\$250,000.00
Total Expenditures	\$450,889.45	\$3,355,197.94	48.55 %	\$6,911,020.00	28.54 %	\$11,754,180.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Dec 31, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$209,012.47	\$1,349,828.84	47.36 %	\$2,850,000.00	44.84 %	\$3,010,000.00
Insurance-medical and life	\$16,250.48	\$98,315.88	32.77 %	\$300,000.00	28.09 %	\$350,000.00
Training and hiring	\$1,775.04	\$6,468.26	17.25 %	\$37,500.00	10.78 %	\$60,000.00
Staff meeting and travel expense	\$2,045.58	\$18,696.23	42.65 %	\$43,833.00	37.39 %	\$50,000.00
Total Salary and Benefits	\$229,083.57	\$1,473,309.21	45.59 %	\$3,231,333.00	42.46 %	\$3,470,000.00
Library Materials and Services						
Books	\$14,572.78	\$108,895.11	45.37 %	\$240,000.00	36.30 %	\$300,000.00
Books-Grab & Go	\$439.38	\$4,440.95	44.41 %	\$10,000.00	22.20 %	\$20,000.00
Periodicals	\$16,292.37	\$23,887.53	79.86 %	\$29,910.00	47.78 %	\$50,000.00
Audiovisual materials-misc.	\$65.92	\$346.92	17.35 %	\$2,000.00	13.88 %	\$2,500.00
Audio books-spoken	\$6,151.01	\$35,631.91	63.42 %	\$56,180.00	39.59 %	\$90,000.00
CD's	\$1,116.62	\$5,562.60	20.64 %	\$26,947.00	13.91 %	\$40,000.00
E-Books	\$13,690.81	\$62,712.56	44.79 %	\$140,000.00	31.36 %	\$200,000.00
DVD's	\$6,513.42	\$39,879.47	36.42 %	\$109,500.00	26.59 %	\$150,000.00
DVD's Grab & Go	\$1,378.61	\$5,102.73	51.03 %	\$10,000.00	25.51 %	\$20,000.00
AV Video Games	\$2,164.22	\$6,354.34	39.71 %	\$16,000.00	31.77 %	\$20,000.00
Realia	\$0.00	\$1,156.89	57.84 %	\$2,000.00	11.57 %	\$10,000.00
Electronic information	\$23,972.80	\$98,541.00	56.37 %	\$174,817.00	32.85 %	\$300,000.00
Special library programs-library	\$0.00	\$28.00	0.97 %	\$2,900.00	0.28 %	\$10,000.00
Library programs-departmental	\$3,575.30	\$16,927.25	44.29 %	\$38,220.00	26.04 %	\$65,000.00
Processing supplies	\$0.00	\$9,464.58	29.00 %	\$32,641.00	15.77 %	\$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	\$89,933.24	\$447,295.29	48.65 %	\$919,479.00	32.12 %	\$1,392,500.00
District Admin & Oper Expenses						
Circulation supplies	\$661.93	\$1,760.25	70.41 %	\$2,500.00	7.04 %	\$25,000.00
Collection agency	\$152.15	\$1,127.70	37.59 %	\$3,000.00	11.28 %	\$10,000.00
Office supplies	\$1,849.04	\$14,621.00	32.31 %	\$45,250.00	30.46 %	\$48,000.00
Postage	\$4,515.99	\$5,065.14	33.77 %	\$15,000.00	10.78 %	\$47,000.00
Promotional & display materials	\$289.25	\$7,533.38	31.85 %	\$23,650.00	9.54 %	\$79,000.00
Public relations programs & mat	\$75.00	\$364.00	12.13 %	\$3,000.00	7.28 %	\$5,000.00
Rental Spaces	\$600.00	\$3,600.00	50.00 %	\$7,200.00	20.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,236.00	54.93 %	\$2,250.00	12.36 %	\$10,000.00
Telephone	\$2,945.89	\$18,179.19	47.55 %	\$38,230.00	40.40 %	\$45,000.00
Building maintenance & repair	\$5,190.00	\$42,457.50	57.68 %	\$73,615.00	53.07 %	\$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	(\$2.00)	(\$1,588.25)	(794.13)%	\$200.00	(13.24)%	\$12,000.00
Total District Admin & Oper Expenses	\$16,277.25	\$603,615.91	79.41 %	\$760,095.00	63.21 %	\$955,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Dec 31, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$33,008.87	\$316,073.79	51.31 %	\$616,030.00	17.30 %	\$1,826,680.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,200,000.00
Total Capital Assets	\$33,008.87	\$316,073.79	51.31 %	\$616,030.00	10.44 %	\$3,026,680.00
Professional Fees and Services						
Legal fees	\$260.00	\$3,512.00	17.56 %	\$20,000.00	7.02 %	\$50,000.00
Legal expenses	\$0.00	\$783.15	26.11 %	\$3,000.00	3.92 %	\$20,000.00
Consultant's fees	\$7,080.00	\$41,640.00	38.13 %	\$109,200.00	37.85 %	\$110,000.00
Trustee expense	\$0.00	\$361.69	18.08 %	\$2,000.00	3.62 %	\$10,000.00
Total Professional Fees and Services	\$7,340.00	\$46,296.84	34.50 %	\$134,200.00	24.37 %	\$190,000.00
Total Expenditures	\$375,642.93	\$2,886,591.04	50.99 %	\$5,661,137.00	31.95 %	\$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)						
12/1/2015			<i>Account Beginning Balance</i>			\$1,140,816.37
12/31/2015	5356-1	Journal Entry	Payroll JE	\$104,911.49		
12/31/2015	5368-1	Journal Entry	Payroll JE	\$104,100.98		
			<i>Account Subtotals</i>	\$209,012.47	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$209,012.47
12/31/2015			<i>Account Ending Balance</i>			<u>\$1,349,828.84</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
12/1/2015			<i>Account Beginning Balance</i>			\$82,065.40
12/31/2015	5372-51	Accounts Payable	Wellness Insurance N-Jan 2016 Insur	\$16,250.48		
			<i>Account Subtotals</i>	\$16,250.48	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$16,250.48
12/31/2015			<i>Account Ending Balance</i>			<u>\$98,315.88</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
12/1/2015			<i>Account Beginning Balance</i>			\$4,693.22
12/31/2015	5354-33	Accounts Payable	First Bankcard-Clackes-In-service Day	\$50.00		
12/31/2015	5357-15	Accounts Payable	Petty Cash-Noodles Gratuity-In-Ser	\$25.00		
12/31/2015	5357-17	Accounts Payable	First Bankcard-Noodles-In-Service Da	\$1,010.00		
12/31/2015	5357-19	Accounts Payable	First Bankcard-Malnatis-In-Service Da	\$251.35		
12/31/2015	5357-21	Accounts Payable	First Bankcard-Panera-In-Service Day	\$150.95		
12/31/2015	5360-19	Accounts Payable	Albertsons-Staff Supplies	\$24.74		
12/31/2015	5363-183	Accounts Payable	Aurico Reports-Nov 2015 Services	\$254.00		
12/31/2015	5365-41	Accounts Payable	First Bankcard-Heinens-Programs/Mee	\$9.00		
			<i>Account Subtotals</i>	\$1,775.04	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$1,775.04
12/31/2015			<i>Account Ending Balance</i>			<u>\$6,468.26</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
12/1/2015			<i>Account Beginning Balance</i>			\$16,650.65
12/31/2015	5357-39	Accounts Payable	Tabatha Anderson-Mileage	\$23.17		
12/31/2015	5357-41	Accounts Payable	Allison Parker-Mileage	\$65.90		
12/31/2015	5357-43	Accounts Payable	Allison Parker-Meeting Expenses	\$17.00		
12/31/2015	5363-9	Accounts Payable	First Bankcard-Libraries First-Laconi S	\$55.00		
12/31/2015	5365-25	Accounts Payable	Mitchell Walker-Mileage	\$9.43		
12/31/2015	5365-27	Accounts Payable	Nancy Nash-Mileage-Rails Class	\$72.80		
12/31/2015	5365-35	Accounts Payable	First Bankcard-ALA Membership Dues	\$259.00		
12/31/2015	5365-37	Accounts Payable	First Bankcard-ILA Membership Dues-	\$175.00		
12/31/2015	5370-7	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
12/31/2015	5370-11	Accounts Payable	Rose Faber-ALA Conf Expense	\$1,328.96		
12/31/2015	5381-48	Accounts Payable	Donna Searle-Mileage	\$9.32		
			<i>Account Subtotals</i>	\$2,045.58	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$2,045.58
12/31/2015			<i>Account Ending Balance</i>			<u>\$18,696.23</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)						
12/1/2015			<i>Account Beginning Balance</i>			\$67,391.44
12/31/2015	5363-131	Accounts Payable	Baker & Taylor Books-AS Books	\$707.33		
12/31/2015	5363-133	Accounts Payable	Baker & Taylor Books-AS Books	\$120.69		
12/31/2015	5363-136	Accounts Payable	Baker & Taylor Books-AS Books	\$109.14		
12/31/2015	5363-138	Accounts Payable	Baker & Taylor Books-AS Books	\$148.87		
12/31/2015	5363-140	Accounts Payable	Baker & Taylor Books-AS Books	\$42.30		
12/31/2015	5363-144	Accounts Payable	Baker & Taylor Books-AS Books	\$669.53		
12/31/2015	5363-147	Accounts Payable	Baker & Taylor Books-AS Books	\$347.19		
12/31/2015	5363-151	Accounts Payable	Baker & Taylor Books-AS Books	\$127.53		
12/31/2015	5363-153	Accounts Payable	Baker & Taylor Books-AS Books	\$241.42		
12/31/2015	5363-156	Accounts Payable	Baker & Taylor Books-AS Books	\$1,212.38		
12/31/2015	5363-158	Accounts Payable	Baker & Taylor Books-AS Books	\$87.12		
12/31/2015	5363-160	Accounts Payable	Baker & Taylor Books-AS Books	\$1,044.41		
12/31/2015	5363-166	Accounts Payable	Baker & Taylor Books-AS Books	\$540.31		
12/31/2015	5363-169	Accounts Payable	Baker & Taylor Books-AS Books	\$587.46		
12/31/2015	5363-175	Accounts Payable	Baker & Taylor Books-0002742128		\$26.96	
12/31/2015	5363-179	Accounts Payable	Baker & Taylor Books-0002736136		\$118.70	
12/31/2015	5376-20	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$12.74		
12/31/2015	5376-26	Accounts Payable	LexisNexis/Matthew B-AS Books	\$181.43		
12/31/2015	5381-11	Accounts Payable	Baker & Taylor Books-AS Books	\$952.48		
12/31/2015	5381-13	Accounts Payable	Baker & Taylor Books-AS Books	\$710.73		
12/31/2015	5381-15	Accounts Payable	Baker & Taylor Books-AS Books	\$355.17		
12/31/2015	5381-17	Accounts Payable	Baker & Taylor Books-AS Books	\$571.49		
12/31/2015	5381-20	Accounts Payable	Baker & Taylor Books-AS Books	\$394.80		
12/31/2015	5381-23	Accounts Payable	Baker & Taylor Books-AS Books	\$160.36		
12/31/2015	5381-28	Accounts Payable	Baker & Taylor Books-AS Books	\$451.47		
12/31/2015	5381-30	Accounts Payable	Baker & Taylor Books-AS Books	\$586.48		
12/31/2015	5381-32	Accounts Payable	Baker & Taylor Books-AS Books	\$219.73		
12/31/2015	5381-40	Accounts Payable	Baker & Taylor Books-AS Books	\$577.12		
			<i>Account Subtotals</i>	\$11,159.68	\$145.66	
12/31/2015			<i>Account Net Change</i>			\$11,014.02
12/31/2015			<i>Account Ending Balance</i>			\$78,405.46
10-5100-60						
Account: 10-5100-60 (Books)						
12/1/2015			<i>Account Beginning Balance</i>			\$26,930.89
12/31/2015	5363-142	Accounts Payable	Baker & Taylor Books-YS Books	\$94.37		
12/31/2015	5363-149	Accounts Payable	Baker & Taylor Books-YS Books	\$1,497.26		
12/31/2015	5363-162	Accounts Payable	Baker & Taylor Books-YS Books	\$346.54		
12/31/2015	5363-164	Accounts Payable	Baker & Taylor Books-YS Books	\$259.70		
12/31/2015	5363-171	Accounts Payable	Baker & Taylor Books-0002746085		\$70.29	
12/31/2015	5381-26	Accounts Payable	Baker & Taylor Books-YS Books	\$316.04		
12/31/2015	5381-38	Accounts Payable	Baker & Taylor Books-YS Books	\$1,115.14		
			<i>Account Subtotals</i>	\$3,629.05	\$70.29	
12/31/2015			<i>Account Net Change</i>			\$3,558.76
12/31/2015			<i>Account Ending Balance</i>			\$30,489.65
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
12/1/2015			<i>Account Beginning Balance</i>			\$4,001.57
12/31/2015	5363-135	Accounts Payable	Baker & Taylor Books-AS Books	\$31.71		
12/31/2015	5363-146	Accounts Payable	Baker & Taylor Books-AS Books	\$116.56		
12/31/2015	5363-155	Accounts Payable	Baker & Taylor Books-AS Books	\$32.56		
12/31/2015	5363-168	Accounts Payable	Baker & Taylor Books-AS Books	\$97.79		

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: 10-5101-20 (Books-Grab & Go)						
12/31/2015	5381-19	Accounts Payable	Baker & Taylor Books-AS Books	\$22.66		
12/31/2015	5381-22	Accounts Payable	Baker & Taylor Books-AS Books	\$15.83		
12/31/2015	5381-25	Accounts Payable	Baker & Taylor Books-AS Books	\$122.27		
			<i>Account Subtotals</i>	<u>\$439.38</u>	<u>\$0.00</u>	
12/31/2015			<i>Account Net Change</i>			<u>\$439.38</u>
12/31/2015			<i>Account Ending Balance</i>			<u><u>\$4,440.95</u></u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
12/1/2015			<i>Account Beginning Balance</i>			\$7,595.16
12/31/2015	5363-108	Accounts Payable	Ebsco Information Se-Periodicals	\$16,792.28		
12/31/2015	5363-110	Accounts Payable	Ebsco Information Se-11-30-2015		\$545.91	
12/31/2015	5376-24	Accounts Payable	Ebsco Information Se-Periodicals	\$46.00		
			<i>Account Subtotals</i>	<u>\$16,838.28</u>	<u>\$545.91</u>	
12/31/2015			<i>Account Net Change</i>			<u>\$16,292.37</u>
12/31/2015			<i>Account Ending Balance</i>			<u><u>\$23,887.53</u></u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
12/1/2015			<i>Account Beginning Balance</i>			\$281.00
12/31/2015	5360-13	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$65.92		
			<i>Account Subtotals</i>	<u>\$65.92</u>	<u>\$0.00</u>	
12/31/2015			<i>Account Net Change</i>			<u>\$65.92</u>
12/31/2015			<i>Account Ending Balance</i>			<u><u>\$346.92</u></u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
12/1/2015			<i>Account Beginning Balance</i>			\$23,521.27
12/31/2015	5363-15	Accounts Payable	Midwest Tape-AS Audio Books	\$54.99		
12/31/2015	5363-81	Accounts Payable	Midwest Tape-Audio Books	\$164.96		
12/31/2015	5363-84	Accounts Payable	Midwest Tape-Audio Books	\$99.97		
12/31/2015	5370-68	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$433.45		
12/31/2015	5370-74	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$320.22		
12/31/2015	5370-80	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$483.69		
12/31/2015	5370-88	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$791.04		
12/31/2015	5370-92	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$768.08		
12/31/2015	5370-98	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$1,072.90		
12/31/2015	5376-52	Accounts Payable	Midwest Tape-AS Audio Books	\$59.99		
12/31/2015	5376-56	Accounts Payable	Midwest Tape-Audio Books	\$159.97		
12/31/2015	5376-88	Accounts Payable	Midwest Tape-AS Audio Books	\$39.99		
12/31/2015	5376-104	Accounts Payable	Midwest Tape-AS Audio Books	\$84.98		
			<i>Account Subtotals</i>	<u>\$4,534.23</u>	<u>\$0.00</u>	
12/31/2015			<i>Account Net Change</i>			<u>\$4,534.23</u>
12/31/2015			<i>Account Ending Balance</i>			<u><u>\$28,055.50</u></u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
12/1/2015			<i>Account Beginning Balance</i>			\$5,959.63
12/31/2015	5363-7	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$20.60		
12/31/2015	5363-66	Accounts Payable	Midwest Tape-YS Audio Books	\$76.97		

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)						
12/31/2015	5363-79	Accounts Payable	Midwest Tape-Audio Books	\$32.98		
12/31/2015	5363-82	Accounts Payable	Midwest Tape-Audio Books	\$19.99		
12/31/2015	5370-72	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$260.45		
12/31/2015	5370-84	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$468.45		
12/31/2015	5370-96	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$415.99		
12/31/2015	5376-28	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$173.40		
12/31/2015	5376-54	Accounts Payable	Midwest Tape-Audio Books	\$64.98		
12/31/2015	5376-71	Accounts Payable	Midwest Tape-YS Audio Books	\$82.97		
			<i>Account Subtotals</i>	\$1,616.78	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$1,616.78
12/31/2015			<i>Account Ending Balance</i>			\$7,576.41
10-5311-20						
Account: 10-5311-20 (CD's)						
12/1/2015			<i>Account Beginning Balance</i>			\$4,201.05
12/31/2015	5363-25	Accounts Payable	Midwest Tape-AS Music CD's	\$12.99		
12/31/2015	5363-33	Accounts Payable	Midwest Tape-AS Music CD's	\$15.24		
12/31/2015	5363-74	Accounts Payable	Midwest Tape-Music CD's	\$18.24		
12/31/2015	5363-87	Accounts Payable	Midwest Tape-AS Music CD's	\$31.23		
12/31/2015	5363-91	Accounts Payable	Midwest Tape-Music CD's	\$60.66		
12/31/2015	5363-94	Accounts Payable	Midwest Tape-AS Music CD's	\$66.45		
12/31/2015	5376-59	Accounts Payable	Midwest Tape-AS Music CD's	\$44.82		
12/31/2015	5376-61	Accounts Payable	Midwest Tape-AS Music CD's	\$164.70		
12/31/2015	5376-63	Accounts Payable	Midwest Tape-AS Music CD's	\$180.05		
12/31/2015	5376-67	Accounts Payable	Midwest Tape-AS Music CD's	\$177.05		
12/31/2015	5376-81	Accounts Payable	Midwest Tape-AS Music CD's	\$65.42		
12/31/2015	5376-90	Accounts Payable	Midwest Tape-AS Music CD's	\$115.48		
12/31/2015	5376-115	Accounts Payable	Midwest Tape-AS Music CD's	\$86.64		
12/31/2015	5376-121	Accounts Payable	Midwest Tape-AS Music CD's	\$30.33		
12/31/2015	5376-127	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09		
			<i>Account Subtotals</i>	\$1,084.39	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$1,084.39
12/31/2015			<i>Account Ending Balance</i>			\$5,285.44
10-5311-60						
Account: 10-5311-60 (CD's)						
12/1/2015			<i>Account Beginning Balance</i>			\$244.93
12/31/2015	5363-76	Accounts Payable	Midwest Tape-Music CD's	\$15.24		
12/31/2015	5363-89	Accounts Payable	Midwest Tape-Music CD's	\$16.99		
			<i>Account Subtotals</i>	\$32.23	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$32.23
12/31/2015			<i>Account Ending Balance</i>			\$277.16
10-5315-20						
Account: 10-5315-20 (E-Books)						
12/1/2015			<i>Account Beginning Balance</i>			\$40,689.98
12/31/2015	5370-66	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$3,790.41		
12/31/2015	5370-76	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$739.87		
12/31/2015	5370-78	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,460.83		
12/31/2015	5370-86	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,703.11		
12/31/2015	5370-90	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,383.76		
12/31/2015	5370-100	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,593.38		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-20 (E-Books)						
			<i>Account Subtotals</i>	\$10,671.36	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$10,671.36
12/31/2015			<i>Account Ending Balance</i>			<u>\$51,361.34</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
12/1/2015			<i>Account Beginning Balance</i>			\$8,331.77
12/31/2015	5370-64	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$60.00		
12/31/2015	5370-70	Accounts Payable	OverDrive, Inc.-e-books- Cust ID 359	\$1,021.63		
12/31/2015	5370-82	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,082.25		
12/31/2015	5370-94	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$855.57		
			<i>Account Subtotals</i>	\$3,019.45	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$3,019.45
12/31/2015			<i>Account Ending Balance</i>			<u>\$11,351.22</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
12/1/2015			<i>Account Beginning Balance</i>			\$27,452.86
12/31/2015	5363-13	Accounts Payable	Midwest Tape-AS DVD's	\$133.93		
12/31/2015	5363-19	Accounts Payable	Midwest Tape-AS DVD's	\$16.49		
12/31/2015	5363-23	Accounts Payable	Midwest Tape-AS DVD's	\$34.73		
12/31/2015	5363-29	Accounts Payable	Midwest Tape-AS DVD's	\$36.98		
12/31/2015	5363-31	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
12/31/2015	5363-37	Accounts Payable	Midwest Tape-AS DVD's	\$350.07		
12/31/2015	5363-39	Accounts Payable	Midwest Tape-AS DVD's	\$346.87		
12/31/2015	5363-42	Accounts Payable	Midwest Tape-AS DVD's	\$164.94		
12/31/2015	5363-45	Accounts Payable	Midwest Tape-AS DVD's	\$218.65		
12/31/2015	5363-49	Accounts Payable	Midwest Tape-AS DVD's	\$334.90		
12/31/2015	5363-52	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
12/31/2015	5363-54	Accounts Payable	Midwest Tape-AS DVD's	\$206.94		
12/31/2015	5363-57	Accounts Payable	Midwest Tape-AS DVD's	\$205.41		
12/31/2015	5363-60	Accounts Payable	Midwest Tape-AS DVD's	\$309.64		
12/31/2015	5363-62	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
12/31/2015	5363-64	Accounts Payable	Midwest Tape-AS DVD's	\$64.98		
12/31/2015	5363-77	Accounts Payable	Midwest Tape-AS DVD's	\$92.71		
12/31/2015	5363-85	Accounts Payable	Midwest Tape-AS DVD's	\$68.67		
12/31/2015	5363-92	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
12/31/2015	5363-96	Accounts Payable	Midwest Tape-AS DVD's	\$46.73		
12/31/2015	5363-114	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		
12/31/2015	5363-117	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$129.56		
12/31/2015	5363-122	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$129.56		
12/31/2015	5363-125	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$31.49		
12/31/2015	5376-16	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$484.03		
12/31/2015	5376-46	Accounts Payable	Midwest Tape-AS DVDs	\$147.45		
12/31/2015	5376-49	Accounts Payable	Midwest Tape-AS DVD's	\$226.67		
12/31/2015	5376-69	Accounts Payable	Midwest Tape-AS DVD's	\$65.97		
12/31/2015	5376-77	Accounts Payable	Midwest Tape-AS DVD's	\$45.98		
12/31/2015	5376-83	Accounts Payable	Midwest Tape-AS DVD's	\$38.22		
12/31/2015	5376-85	Accounts Payable	Midwest Tape-AS DVD's	\$194.42		
12/31/2015	5376-96	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
12/31/2015	5376-98	Accounts Payable	Midwest Tape-AS DVD's	\$148.94		
12/31/2015	5376-100	Accounts Payable	Midwest Tape-AS DVD's	\$52.98		
12/31/2015	5376-102	Accounts Payable	Midwest Tape-AS DVD's	\$112.21		
12/31/2015	5376-106	Accounts Payable	Midwest Tape-AS DVD's	\$97.96		
12/31/2015	5376-109	Accounts Payable	Midwest Tape-AS DVD's	\$129.96		

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Account: 10-5320-20 (DVD's)						
12/31/2015	5376-112	Accounts Payable	Midwest Tape-AS DVD's	\$76.47		
12/31/2015	5376-117	Accounts Payable	Midwest Tape-AS DVD's	\$129.69		
12/31/2015	5376-131	Accounts Payable	Midwest Tape-AS DVD's	\$246.89		
			<i>Account Subtotals</i>	<u>\$5,312.26</u>	<u>\$0.00</u>	
12/31/2015			<i>Account Net Change</i>			<u>\$5,312.26</u>
12/31/2015			<i>Account Ending Balance</i>			<u><u>\$32,765.12</u></u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
12/1/2015			<i>Account Beginning Balance</i>			\$5,913.19
12/31/2015	5363-11	Accounts Payable	Midwest Tape-YS DVD's	\$28.09		
12/31/2015	5363-17	Accounts Payable	Midwest Tape-YS DVD's	\$39.72		
12/31/2015	5363-21	Accounts Payable	Midwest Tape-YS DVD's	\$36.49		
12/31/2015	5363-27	Accounts Payable	Midwest Tape-YS DVD's	\$43.47		
12/31/2015	5363-35	Accounts Payable	Midwest Tape-YS DVD's	\$93.92		
12/31/2015	5363-47	Accounts Payable	Midwest Tape-YS DVD's	\$191.13		
12/31/2015	5363-68	Accounts Payable	Midwest Tape-YS DVD's	\$61.96		
12/31/2015	5363-70	Accounts Payable	Midwest Tape-YS DVD's	\$84.70		
12/31/2015	5363-72	Accounts Payable	Midwest Tape-YS DVD's	\$104.42		
12/31/2015	5363-120	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$40.47		
12/31/2015	5363-127	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$26.98		
12/31/2015	5363-129	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$53.96		
12/31/2015	5376-18	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$76.61		
12/31/2015	5376-57	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
12/31/2015	5376-65	Accounts Payable	Midwest Tape-YS DVD's	\$60.20		
12/31/2015	5376-73	Accounts Payable	Midwest Tape-YS DVD's	\$18.49		
12/31/2015	5376-75	Accounts Payable	Midwest Tape-YS DVD's	\$14.49		
12/31/2015	5376-79	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
12/31/2015	5376-92	Accounts Payable	Midwest Tape-YS DVD's	\$70.44		
12/31/2015	5376-94	Accounts Payable	Midwest Tape-YS DVD's	\$12.98		
12/31/2015	5376-119	Accounts Payable	Midwest Tape-YS DVD's	\$30.23		
12/31/2015	5376-123	Accounts Payable	Midwest Tape-YS DVD's	\$23.48		
12/31/2015	5376-125	Accounts Payable	Midwest Tape-YS DVD's	\$18.98		
12/31/2015	5376-129	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
			<i>Account Subtotals</i>	<u>\$1,201.16</u>	<u>\$0.00</u>	
12/31/2015			<i>Account Net Change</i>			<u>\$1,201.16</u>
12/31/2015			<i>Account Ending Balance</i>			<u><u>\$7,114.35</u></u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
12/1/2015			<i>Account Beginning Balance</i>			\$3,724.12
12/31/2015	5363-41	Accounts Payable	Midwest Tape-AS DVD's	\$97.96		
12/31/2015	5363-44	Accounts Payable	Midwest Tape-AS DVD's	\$109.96		
12/31/2015	5363-51	Accounts Payable	Midwest Tape-AS DVD's	\$233.43		
12/31/2015	5363-56	Accounts Payable	Midwest Tape-AS DVD's	\$137.96		
12/31/2015	5363-59	Accounts Payable	Midwest Tape-AS DVD's	\$97.96		
12/31/2015	5363-116	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$31.49		
12/31/2015	5363-119	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$32.39		
12/31/2015	5363-124	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$97.17		
12/31/2015	5376-48	Accounts Payable	Midwest Tape-AS DVD's	\$88.47		
12/31/2015	5376-51	Accounts Payable	Midwest Tape-AS DVD's	\$75.72		
12/31/2015	5376-87	Accounts Payable	Midwest Tape-AS DVD's	\$44.48		
12/31/2015	5376-108	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
12/31/2015	5376-111	Accounts Payable	Midwest Tape-AS DVD's	\$97.47		
12/31/2015	5376-114	Accounts Payable	Midwest Tape-AS DVD's	\$50.98		

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Account: 10-5321-20 (DVD's Grab & Go)						
12/31/2015	5376-133	Accounts Payable	Midwest Tape-AS DVD's	\$109.70		
			<i>Account Subtotals</i>	\$1,378.61	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$1,378.61
12/31/2015			<i>Account Ending Balance</i>			<u>\$5,102.73</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
12/1/2015			<i>Account Beginning Balance</i>			\$1,954.59
12/31/2015	5363-100	Accounts Payable	Ingram Library Servi-AS Video Games	\$427.42		
12/31/2015	5363-102	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
12/31/2015	5363-106	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
12/31/2015	5376-30	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
12/31/2015	5376-32	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
12/31/2015	5376-34	Accounts Payable	Ingram Library Servi-AS Video Games	\$225.67		
12/31/2015	5376-36	Accounts Payable	Ingram Library Servi-AS Video Games	\$225.68		
12/31/2015	5376-40	Accounts Payable	Ingram Library Servi-AS Video Games	\$84.63		
12/31/2015	5376-42	Accounts Payable	Ingram Library Servi-AS Video Games	\$112.84		
			<i>Account Subtotals</i>	\$1,417.04	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$1,417.04
12/31/2015			<i>Account Ending Balance</i>			<u>\$3,371.63</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
12/1/2015			<i>Account Beginning Balance</i>			\$2,235.53
12/31/2015	5363-98	Accounts Payable	Ingram Library Servi-YS Video Game	\$303.94		
12/31/2015	5363-104	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.99		
12/31/2015	5372-27	Accounts Payable	First Bankcard-Amazon-Gift Cards	\$262.64		
12/31/2015	5376-19	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$38.98		
12/31/2015	5376-38	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.61		
12/31/2015	5376-44	Accounts Payable	Ingram Library Servi-YS Video Game	\$47.02		
			<i>Account Subtotals</i>	\$747.18	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$747.18
12/31/2015			<i>Account Ending Balance</i>			<u>\$2,982.71</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
12/1/2015			<i>Account Beginning Balance</i>			\$62,830.45
12/31/2015	5360-15	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$3,490.00		
12/31/2015	5360-17	Accounts Payable	Thomson West-Database Fees	\$454.80		
12/31/2015	5370-35	Accounts Payable	Skillsoft Corp-Electronic Databases	\$14,389.00		
12/31/2015	5381-52	Accounts Payable	First Bankcard-Consumer Reposrts	\$30.00		
			<i>Account Subtotals</i>	\$18,363.80	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$18,363.80
12/31/2015			<i>Account Ending Balance</i>			<u>\$81,194.25</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
12/1/2015			<i>Account Beginning Balance</i>			\$11,737.75
12/31/2015	5366-15	Accounts Payable	Scholastic Library P-Database Subscri	\$5,609.00		

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Account: 10-5500-60 (Electronic information)							
<i>Account Subtotals</i>				\$5,609.00	\$0.00		
12/31/2015					<i>Account Net Change</i>		\$5,609.00
12/31/2015					<i>Account Ending Balance</i>		<u>\$17,346.75</u>
10-5610-10							
Account: 10-5610-10 (Library programs-departmental)							
12/1/2015					<i>Account Beginning Balance</i>		\$1,383.36
12/31/2015	5370-43	Accounts Payable	First Bankcard-Lands End-Library Shit	\$256.55			
12/31/2015	5370-46	Accounts Payable	First Bankcard-Animal Asst Therapy	\$125.00			
12/31/2015	5381-5	Accounts Payable	RSVP Rental Services-Library Event	\$190.48			
<i>Account Subtotals</i>				\$572.03	\$0.00		
12/31/2015					<i>Account Net Change</i>		\$572.03
12/31/2015					<i>Account Ending Balance</i>		<u>\$1,955.39</u>
10-5610-20							
Account: 10-5610-20 (Library programs-departmental)							
12/1/2015					<i>Account Beginning Balance</i>		\$7,744.73
12/31/2015	5357-23	Accounts Payable	First Bankcard-Neil Enterprises-AS Su	\$100.00			
12/31/2015	5360-25	Accounts Payable	First Bankcard-Amazon-AS Supplies	\$18.75			
12/31/2015	5363-185	Accounts Payable	Blick Art Materials-AS Program Suppl	\$34.09			
12/31/2015	5363-193	Accounts Payable	Albertsons-AS Program Supplies	\$50.94			
12/31/2015	5364-17	Accounts Payable	First Bankcard-JoAnn-AS Program Su	\$24.95			
12/31/2015	5365-39	Accounts Payable	First Bankcard-Heinens-Programs/Mee	\$20.26			
12/31/2015	5366-21	Accounts Payable	Peapod-AS Programs	\$533.64			
12/31/2015	5370-5	Accounts Payable	Petty Cash-AS LIT Program	\$75.00			
12/31/2015	5370-47	Accounts Payable	First Bankcard-Animal Asst Therapy	\$50.00			
12/31/2015	5370-58	Accounts Payable	Cara Dunning Art-One-Time Check-4	\$172.50			
12/31/2015	5370-62	Accounts Payable	Alanne Ori-Book Discussions	\$100.00			
12/31/2015	5372-25	Accounts Payable	First Bankcard-Dollar Tree-AS Program	\$53.30			
12/31/2015	5372-29	Accounts Payable	First Bankcard-Amazon-AS Programs	\$53.82			
12/31/2015	5372-31	Accounts Payable	First Bankcard-Amazon-AS Programs	\$24.99			
12/31/2015	5372-35	Accounts Payable	First Bankcard-AS/YS Programs	\$35.53			
12/31/2015	5372-38	Accounts Payable	First Bankcard-Amazon-AS Programs	\$6.99			
12/31/2015	5372-40	Accounts Payable	First Bankcard-Amazon-AS Programs	\$105.16			
<i>Account Subtotals</i>				\$1,459.92	\$0.00		
12/31/2015					<i>Account Net Change</i>		\$1,459.92
12/31/2015					<i>Account Ending Balance</i>		<u>\$9,204.65</u>
10-5610-60							
Account: 10-5610-60 (Library programs-departmental)							
12/1/2015					<i>Account Beginning Balance</i>		\$4,223.86
12/31/2015	5354-19	Accounts Payable	First Bankcard-Amazon-YS Program S	\$67.58			
12/31/2015	5354-21	Accounts Payable	Princesscapades Prin-One-Time Check	\$243.50			
12/31/2015	5354-23	Accounts Payable	American Eagle Produ-One-Time Che	\$450.00			
12/31/2015	5366-11	Accounts Payable	First Bankcard-Oriental Trading-YS St	\$23.98			
12/31/2015	5370-44	Accounts Payable	First Bankcard-Animal Asst Therapy	\$125.00			
12/31/2015	5372-33	Accounts Payable	First Bankcard-AS/YS Programs	\$21.99			
12/31/2015	5372-36	Accounts Payable	First Bankcard-Amazon-YS Programs	\$63.11			
12/31/2015	5372-48	Accounts Payable	CDW Government, Inc-Apple Ipod/	\$131.10			
12/31/2015	5376-21	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$129.90			
12/31/2015	5381-42	Accounts Payable	Improv Playhouse-One-Time Check-43	\$250.00			
12/31/2015	5381-50	Accounts Payable	First Bankcard-Amazon-YS Program S	\$37.19			

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Account: 10-5610-60 (Library programs-departmental)						
			<i>Account Subtotals</i>	\$1,543.35	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$1,543.35
12/31/2015			<i>Account Ending Balance</i>			<u>\$5,767.21</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
12/1/2015			<i>Account Beginning Balance</i>			\$1,098.32
12/31/2015	5365-29	Accounts Payable	First Bankcard-Janway-Circ Bags	\$590.25		
12/31/2015	5370-41	Accounts Payable	First Bankcard-Lands End-Library Shir	\$45.95		
12/31/2015	5372-44	Accounts Payable	Quill Corporation-Circ Supplies	\$25.73		
			<i>Account Subtotals</i>	\$661.93	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$661.93
12/31/2015			<i>Account Ending Balance</i>			<u>\$1,760.25</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
12/1/2015			<i>Account Beginning Balance</i>			\$975.55
12/31/2015	5357-27	Accounts Payable	Unique Management Se-Collection Se	\$152.15		
			<i>Account Subtotals</i>	\$152.15	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$152.15
12/31/2015			<i>Account Ending Balance</i>			<u>\$1,127.70</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
12/1/2015			<i>Account Beginning Balance</i>			\$3,518.81
12/31/2015	5357-56	Accounts Payable	Barrington Public Li-Funding for Payr	\$514.80		
12/31/2015	5366-9	Accounts Payable	Illinois Dept of Emp-One-Time Check-	\$100.00		
12/31/2015	5367-18	Accounts Payable	Barrington Public Li-Funding for Payr	\$184.04		
			<i>Account Subtotals</i>	\$798.84	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$798.84
12/31/2015			<i>Account Ending Balance</i>			<u>\$4,317.65</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
12/1/2015			<i>Account Beginning Balance</i>			\$9,253.15
12/31/2015	5354-49	Accounts Payable	Genesis Technologies-Maintenance Co	\$91.54		
12/31/2015	5370-54	Accounts Payable	Genesis Technologies-Contract Paymer	\$833.41		
12/31/2015	5376-22	Accounts Payable	Quill Corporation-Office Supplies	\$125.25		
			<i>Account Subtotals</i>	\$1,050.20	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$1,050.20
12/31/2015			<i>Account Ending Balance</i>			<u>\$10,303.35</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
12/1/2015			<i>Account Beginning Balance</i>			\$549.15
12/31/2015	5360-27	Accounts Payable	Reserve Account-Postage	\$4,500.00		
12/31/2015	5372-23	Accounts Payable	First Bankcard-Pitney Bowes-Smart Po	\$15.99		

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Account: 10-6300-10 (Postage)						
			<i>Account Subtotals</i>	\$4,515.99	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$4,515.99
12/31/2015			<i>Account Ending Balance</i>			<u>\$5,065.14</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
12/1/2015			<i>Account Beginning Balance</i>			\$7,244.13
12/31/2015	5354-5	Accounts Payable	First Bankcard-E-mail Service	\$67.50		
12/31/2015	5366-17	Accounts Payable	First Bankcard-iStock Purchase	\$179.17		
12/31/2015	5370-48	Accounts Payable	First Bankcard-RS Joomla-Firewall Plu	\$42.58		
			<i>Account Subtotals</i>	\$289.25	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$289.25
12/31/2015			<i>Account Ending Balance</i>			<u>\$7,533.38</u>
10-6410-10						
Account: 10-6410-10 (Public relations programs & materials)						
12/1/2015			<i>Account Beginning Balance</i>			\$289.00
12/31/2015	5370-50	Accounts Payable	First Bankcard-Clarkes Bakery-Patron	\$75.00		
			<i>Account Subtotals</i>	\$75.00	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$75.00
12/31/2015			<i>Account Ending Balance</i>			<u>\$364.00</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
12/1/2015			<i>Account Beginning Balance</i>			\$3,000.00
12/31/2015	5357-29	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$600.00
12/31/2015			<i>Account Ending Balance</i>			<u>\$3,600.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
12/1/2015			<i>Account Beginning Balance</i>			\$15,233.30
12/31/2015	5354-47	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$247.04		
12/31/2015	5360-23	Accounts Payable	First Communications-Telephone	\$397.02		
12/31/2015	5363-187	Accounts Payable	Comcast-Internet-LAC	\$141.76		
12/31/2015	5364-7	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
12/31/2015	5370-1	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
12/31/2015	5370-52	Accounts Payable	Comcast-Cable-Smart Room	\$92.71		
12/31/2015	5370-60	Accounts Payable	AT&T-Telephone-New	\$1,180.13		
12/31/2015	5372-42	Accounts Payable	AT&T-Telephone-Old	\$147.38		
			<i>Account Subtotals</i>	\$2,945.89	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$2,945.89
12/31/2015			<i>Account Ending Balance</i>			<u>\$18,179.19</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						

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Account: 10-7810-30 (Building maintenance & repair)						
12/1/2015			<i>Account Beginning Balance</i>			\$37,267.50
12/31/2015	5354-3	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
12/31/2015	5364-13	Accounts Payable	Complete Cleaning Co-Porter Service	\$175.00		
12/31/2015	5364-15	Accounts Payable	Complete Cleaning Co-Porter Service	\$350.00		
12/31/2015	5365-33	Accounts Payable	Complete Cleaning Co-Porter Service	\$490.00		
			<i>Account Subtotals</i>	\$5,190.00	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$5,190.00
12/31/2015			<i>Account Ending Balance</i>			\$42,457.50
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
12/1/2015			<i>Account Beginning Balance</i>			(\$1,586.25)
12/31/2015	5356-8	Journal Entry	Payroll JE		\$81.00	
12/31/2015	5360-21	Accounts Payable	Diamond Law Offices-2015 SC 2899 -	\$160.00		
12/31/2015	5368-8	Journal Entry	Payroll JE		\$81.00	
			<i>Account Subtotals</i>	\$160.00	\$162.00	
12/31/2015			<i>Account Net Change</i>			(\$2.00)
12/31/2015			<i>Account Ending Balance</i>			(\$1,588.25)
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
12/1/2015			<i>Account Beginning Balance</i>			\$0.00
12/31/2015	5354-29	Accounts Payable	Frank Cooney Company-Markerboard	\$348.50		
			<i>Account Subtotals</i>	\$348.50	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$348.50
12/31/2015			<i>Account Ending Balance</i>			\$348.50
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
12/1/2015			<i>Account Beginning Balance</i>			\$283,064.92
12/31/2015	5354-31	Accounts Payable	Logical Technical Se-MozyPro-Dec 2	\$1,000.00		
12/31/2015	5357-25	Accounts Payable	First Bankcard-Apple iTunes Store	\$252.43		
12/31/2015	5360-29	Accounts Payable	CDW Government, Inc-MS Surface C	\$545.00		
12/31/2015	5364-1	Accounts Payable	3M-Comprise Smart Terminals-4	\$7,202.47		
12/31/2015	5365-31	Accounts Payable	ShalesMcNutt Constru-Shelving	\$2,613.37		
12/31/2015	5366-13	Accounts Payable	First Bankcard-Apple iTunes	\$69.97		
12/31/2015	5366-19	Accounts Payable	First Bankcard-Apple VPP Credit	\$1,668.00		
12/31/2015	5370-17	Accounts Payable	Dell Marketing L P-Tech Service Comj	\$2,937.34		
12/31/2015	5370-19	Accounts Payable	Dell Marketing L P-Cables	\$27.50		
12/31/2015	5370-21	Accounts Payable	First Bankcard-BH Photo Video-500g	\$449.97		
12/31/2015	5370-56	Accounts Payable	First Bankcard-Wickstrom-Deposit	\$500.00		
12/31/2015	5372-46	Accounts Payable	CDW Government, Inc-Apple Ipod/	\$131.11		
12/31/2015	5372-49	Accounts Payable	CDW Government, Inc-Apple Compu	\$15,254.43		
12/31/2015	5376-11	Accounts Payable	Ace Hardware-Barring-Bldg Supplies	\$8.78		
			<i>Account Subtotals</i>	\$32,660.37	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$32,660.37
12/31/2015			<i>Account Ending Balance</i>			\$315,725.29
10-9100-10						
Account: 10-9100-10 (Legal fees)						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-9100-10 (Legal fees)						
12/1/2015			<i>Account Beginning Balance</i>			\$3,252.00
12/31/2015	5370-9	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$260.00		
			<i>Account Subtotals</i>	<u>\$260.00</u>	<u>\$0.00</u>	
12/31/2015			<i>Account Net Change</i>			<u>\$260.00</u>
12/31/2015			<i>Account Ending Balance</i>			<u><u>\$3,512.00</u></u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
12/1/2015			<i>Account Beginning Balance</i>			\$34,560.00
12/31/2015	5354-1	Accounts Payable	Logical Technical Se-Dec 2015 Mainte	\$6,850.00		
12/31/2015	5370-3	Accounts Payable	Stephen T Dunn-IT Consulting	\$230.00		
			<i>Account Subtotals</i>	<u>\$7,080.00</u>	<u>\$0.00</u>	
12/31/2015			<i>Account Net Change</i>			<u>\$7,080.00</u>
12/31/2015			<i>Account Ending Balance</i>			<u><u>\$41,640.00</u></u>
12/1/2015					<i>Fund Beginning Balance</i>	\$1,960,294.35
12/31/2015					<i>Fund Net Change</i>	<u>\$375,642.93</u>
12/31/2015					<i>Fund Ending Balance</i>	<u><u>\$2,335,937.28</u></u>
12/1/2015					<i>Grand Total Beginning Balance</i>	\$1,960,294.35
12/31/2015					<i>Grand Total Net Change</i>	<u>\$375,642.93</u>
12/31/2015					<i>Grand Total Ending Balance</i>	<u><u>\$2,335,937.28</u></u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Dec 31, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,188.25	\$82,065.34	45.98 %	\$178,500.00	41.03 %	\$200,000.00
Medicare employer	\$2,999.86	\$19,387.76	46.44 %	\$41,750.00	38.78 %	\$50,000.00
Workers compensation	\$0.00	(\$15,601.00)	(61.18)%	\$25,500.00	(39.00)%	\$40,000.00
Unemployment insurance	\$0.00	\$2,894.24	27.56 %	\$10,500.00	19.29 %	\$15,000.00
IMRF	\$23,676.29	\$154,657.88	42.37 %	\$365,000.00	38.66 %	\$400,000.00
Total Salary and Benefits	\$38,864.40	\$243,404.22	39.18 %	\$621,250.00	34.53 %	\$705,000.00
Library Materials and Services						
Books	\$522.70	\$1,150.39	11.50 %	\$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	\$522.70	\$1,150.39	9.20 %	\$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	\$16,566.01	\$58,634.15	41.88 %	\$140,000.00	30.86 %	\$190,000.00
Utilities-gas	\$1,326.60	\$5,462.39	10.40 %	\$52,500.00	6.83 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$8,180.24	32.72 %	\$25,000.00	32.72 %	\$25,000.00
Building maintenance & repair	\$9,097.13	\$51,759.30	44.56 %	\$116,163.00	17.85 %	\$290,000.00
Bldg maintenance supplies	\$657.66	\$2,816.90	18.78 %	\$15,000.00	8.05 %	\$35,000.00
Equipment maintenance	\$3,630.00	\$53,201.06	37.77 %	\$140,850.00	30.40 %	\$175,000.00
Traffic light	\$0.00	\$2,439.60	42.43 %	\$5,750.00	24.40 %	\$10,000.00
Site maintenance	\$4,191.75	\$25,076.18	30.91 %	\$81,120.00	26.40 %	\$95,000.00
Vehicle operation & maintenanc	\$390.27	\$1,984.47	22.05 %	\$9,000.00	13.23 %	\$15,000.00
Total District Admin & Oper Expenses	\$35,859.42	\$212,652.29	35.23 %	\$603,633.00	22.27 %	\$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	\$75,246.52	\$468,606.90	37.49 %	\$1,249,883.00	17.23 %	\$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)						
12/1/2015			<i>Account Beginning Balance</i>			\$69,877.09
12/31/2015	5357-51	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,119.19		
12/31/2015	5367-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,069.06		
			<i>Account Subtotals</i>	<u>\$12,188.25</u>	<u>\$0.00</u>	
12/31/2015			<i>Account Net Change</i>			<u>\$12,188.25</u>
12/31/2015			<i>Account Ending Balance</i>			<u><u>\$82,065.34</u></u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
12/1/2015			<i>Account Beginning Balance</i>			\$16,387.90
12/31/2015	5357-52	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,505.81		
12/31/2015	5367-14	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,494.05		
			<i>Account Subtotals</i>	<u>\$2,999.86</u>	<u>\$0.00</u>	
12/31/2015			<i>Account Net Change</i>			<u>\$2,999.86</u>
12/31/2015			<i>Account Ending Balance</i>			<u><u>\$19,387.76</u></u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
12/1/2015			<i>Account Beginning Balance</i>			\$130,981.59
12/31/2015	5367-20	Accounts Payable	Barrington Public Li-Funding for Payr	\$23,676.29		
			<i>Account Subtotals</i>	<u>\$23,676.29</u>	<u>\$0.00</u>	
12/31/2015			<i>Account Net Change</i>			<u>\$23,676.29</u>
12/31/2015			<i>Account Ending Balance</i>			<u><u>\$154,657.88</u></u>
12/1/2015					<i>Fund Beginning Balance</i>	\$217,246.58
12/31/2015					<i>Fund Net Change</i>	<u>\$38,864.40</u>
12/31/2015					<i>Fund Ending Balance</i>	<u><u>\$256,110.98</u></u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
12/1/2015			<i>Account Beginning Balance</i>			\$42,068.14
12/31/2015	5354-25	Accounts Payable	MidAmerican Energy C-Utilities-E	\$8,738.10		
12/31/2015	5381-1	Accounts Payable	MidAmerican Energy C-Utilities-E	\$7,827.91		
			<i>Account Subtotals</i>	<u>\$16,566.01</u>	<u>\$0.00</u>	
12/31/2015			<i>Account Net Change</i>			<u>\$16,566.01</u>
12/31/2015			<i>Account Ending Balance</i>			<u><u>\$58,634.15</u></u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
12/1/2015			<i>Account Beginning Balance</i>			\$4,135.79
12/31/2015	5370-23	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,326.60		
			<i>Account Subtotals</i>	<u>\$1,326.60</u>	<u>\$0.00</u>	
12/31/2015			<i>Account Net Change</i>			<u>\$1,326.60</u>
12/31/2015			<i>Account Ending Balance</i>			<u><u>\$5,462.39</u></u>

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
12/1/2015			<i>Account Beginning Balance</i>			\$42,662.17
12/31/2015	5354-7	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
12/31/2015	5354-11	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
12/31/2015	5354-15	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$141.76		
12/31/2015	5354-39	Accounts Payable	Village of Barringto-Police False Alar	\$100.00		
12/31/2015	5354-43	Accounts Payable	Paice Electric Co.-Parking Lot Light M	\$3,949.91		
12/31/2015	5357-31	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
12/31/2015	5363-189	Accounts Payable	Ace Hardware-Barring-Building Supp	\$17.82		
12/31/2015	5364-9	Accounts Payable	Contech MSI Co-Smoke Detector Rep	\$498.12		
12/31/2015	5370-13	Accounts Payable	Program One-Window Cleaning	\$828.00		
12/31/2015	5370-37	Accounts Payable	Mortenson Roofing Co-Roof Repairs -	\$2,656.00		
12/31/2015	5375-1	Accounts Payable	Metro Professional P-Vacuum Cleaner	\$94.44		
12/31/2015	5376-13	Accounts Payable	Ace Hardware-Barring-Bldg Supplies	\$32.28		
12/31/2015	5381-44	Accounts Payable	C & H Building Speci-One-Time Chec	\$366.00		
			<i>Account Subtotals</i>	\$9,097.13	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$9,097.13
12/31/2015			<i>Account Ending Balance</i>			\$51,759.30
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
12/1/2015			<i>Account Beginning Balance</i>			\$2,159.24
12/31/2015	5365-42	Accounts Payable	Metro Professional P-Building Suppli	\$518.70		
12/31/2015	5370-31	Accounts Payable	Metro Professional P-Building Suppli	\$138.96		
			<i>Account Subtotals</i>	\$657.66	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$657.66
12/31/2015			<i>Account Ending Balance</i>			\$2,816.90
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
12/1/2015			<i>Account Beginning Balance</i>			\$49,571.06
12/31/2015	5364-3	Accounts Payable	Today's Business Sol-Magna POS- An	\$800.00		
12/31/2015	5375-19	Accounts Payable	Black Box Network Se-Annual Mainte	\$2,830.00		
			<i>Account Subtotals</i>	\$3,630.00	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$3,630.00
12/31/2015			<i>Account Ending Balance</i>			\$53,201.06
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
12/1/2015			<i>Account Beginning Balance</i>			\$20,884.43
12/31/2015	5370-27	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$4,191.75		
			<i>Account Subtotals</i>	\$4,191.75	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$4,191.75
12/31/2015			<i>Account Ending Balance</i>			\$25,076.18
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
12/1/2015			<i>Account Beginning Balance</i>			\$1,594.20
12/31/2015	5354-35	Accounts Payable	ExxonMobil-Fuel for Van	\$202.40		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7870-40 (Vehicle operation & maintenance)						
12/31/2015	5357-35	Accounts Payable	Ace Hardware-Barring-Bldg Supplies	\$22.87		
12/31/2015	5363-195	Accounts Payable	First Bankcard-Enterprise-Van Rental	\$165.00		
			<i>Account Subtotals</i>	\$390.27	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$390.27
12/31/2015			<i>Account Ending Balance</i>			\$1,984.47
12/1/2015					<i>Fund Beginning Balance</i>	\$163,075.03
12/31/2015					<i>Fund Net Change</i>	\$35,859.42
12/31/2015					<i>Fund Ending Balance</i>	\$198,934.45
90-5100-60						
Account: 90-5100-60 (Books)						
12/1/2015			<i>Account Beginning Balance</i>			\$627.69
12/31/2015	5381-7	Accounts Payable	Baker & Taylor Books-SLC Books	\$44.76		
12/31/2015	5381-34	Accounts Payable	Baker & Taylor Books-SLC Books	\$477.94		
			<i>Account Subtotals</i>	\$522.70	\$0.00	
12/31/2015			<i>Account Net Change</i>			\$522.70
12/31/2015			<i>Account Ending Balance</i>			\$1,150.39
12/1/2015					<i>Fund Beginning Balance</i>	\$627.69
12/31/2015					<i>Fund Net Change</i>	\$522.70
12/31/2015					<i>Fund Ending Balance</i>	\$1,150.39
12/1/2015					<i>Grand Total Beginning Balance</i>	\$380,949.30
12/31/2015					<i>Grand Total Net Change</i>	\$75,246.52
12/31/2015					<i>Grand Total Ending Balance</i>	\$456,195.82

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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
4304	12/31/2015	Princesscapades Princess Parties	\$243.50	Outstanding	12/31/2015
4305	12/31/2015	American Eagle Productions	\$450.00	Outstanding	12/31/2015
4306	12/4/2015	AT&T Mobility	\$247.04	Outstanding	12/31/2015
4307	12/4/2015	Dust Catchers Inc	\$112.80	Outstanding	12/31/2015
4308	12/4/2015	ExxonMobil	\$202.40	Outstanding	12/31/2015
4309	12/4/2015	Frank Cooney Company	\$348.50	Outstanding	12/31/2015
4310	12/4/2015	Logical Technical Services	\$7,850.00	Outstanding	12/31/2015
4311	12/4/2015	MidAmerican Energy Company	\$8,738.10	Outstanding	12/31/2015
4312	12/4/2015	Village of Barrington	\$100.00	Outstanding	12/31/2015
4313	12/8/2015	Tabatha Anderson	\$23.17	Outstanding	12/31/2015
4314	12/8/2015	Barrington Public Library District	\$107,511.10	Outstanding	12/31/2015
4315	12/8/2015	Geen Industries Inc	\$300.00	Outstanding	12/31/2015
4316	12/8/2015	Allison Parker	\$82.90	Outstanding	12/31/2015
4317	12/8/2015	The South Barrington Club	\$600.00	Outstanding	12/31/2015
4318	12/8/2015	Unique Management Services, Inc	\$152.15	Outstanding	12/31/2015
4319	12/10/2015	First Communications	\$397.02	Outstanding	12/31/2015
4320	12/10/2015	Gale/Cengage Learning	\$3,490.00	Outstanding	12/31/2015
4321	12/10/2015	Reserve Account	\$4,500.00	Outstanding	12/31/2015
4322	12/14/2015	3M	\$7,202.47	Outstanding	12/31/2015
4323	12/14/2015	Aurico Reports	\$254.00	Outstanding	12/31/2015
4324	12/14/2015	Recorded Books, LLC	\$20.60	Outstanding	12/31/2015
4325	12/14/2015	Thomson West	\$454.80	Outstanding	12/31/2015
4326	12/14/2015	Today's Business Solutions, Inc.	\$800.00	Outstanding	12/31/2015
4327	12/14/2015	Blick Art Materials	\$34.09	Outstanding	12/31/2015
4328	12/14/2015	Comcast	\$141.76	Outstanding	12/31/2015
4329	12/14/2015	Comcast	\$139.85	Outstanding	12/31/2015
4330	12/14/2015	Complete Cleaning Company	\$4,700.00	Outstanding	12/31/2015
4331	12/14/2015	Contech MSI Co	\$498.12	Outstanding	12/31/2015
4332	12/14/2015	Diamond Law Offices	\$160.00	Outstanding	12/31/2015
4333	12/14/2015	Ebsco Information Services	\$16,246.37	Outstanding	12/31/2015
4334	12/15/2015	Barnes & Noble Inc	\$636.05	Outstanding	12/31/2015
4335	12/15/2015	Metro Professional Products, Inc.	\$518.70	Outstanding	12/31/2015
4336	12/15/2015	Nancy Nash	\$72.80	Outstanding	12/31/2015
4337	12/15/2015	Mitchell Walker	\$9.43	Outstanding	12/31/2015
4338	12/15/2015	Illinois Dept of Emploment Security	\$100.00	Outstanding	12/31/2015
4339	12/15/2015	Ingram Library Services	\$1,016.31	Outstanding	12/31/2015
4340	12/15/2015	Peapod	\$533.64	Outstanding	12/31/2015
4341	12/15/2015	Scholastic Library Publishing	\$5,609.00	Outstanding	12/31/2015
4342	12/23/2015	Cara Dunning Art	\$172.50	Outstanding	12/31/2015
4343	12/28/2015	AT&T	\$1,180.13	Outstanding	12/31/2015
4344	12/28/2015	Barrington Public Library District	\$138,645.09	Outstanding	12/31/2015
4345	12/28/2015	Comcast	\$92.71	Outstanding	12/31/2015
4346	12/28/2015	Communication Revolving Fund	\$600.00	Outstanding	12/31/2015
4347	12/28/2015	First Bankcard	\$989.00	Outstanding	12/31/2015
4348	12/28/2015	Klein, Thorpe and Jenkins, Ltd.	\$260.00	Outstanding	12/31/2015
4349	12/28/2015	Mortenson Roofing Co Inc	\$2,656.00	Outstanding	12/31/2015
4350	12/28/2015	Nicor Gas	\$1,326.60	Outstanding	12/31/2015
4351	12/28/2015	Petty Cash	\$100.00	Outstanding	12/31/2015
4352	12/28/2015	Program One	\$828.00	Outstanding	12/31/2015
4353	12/28/2015	Stephen T Dunn	\$230.00	Outstanding	12/31/2015

4354	12/29/2015	Albertsons	\$75.68	Outstanding	12/31/2015
4355	12/29/2015	AT&T	\$147.38	Outstanding	12/31/2015
4356	12/29/2015	Barrington Area Chamber of Commerce	\$30.00	Outstanding	12/31/2015
4357	12/29/2015	Orkin Pest Control	\$141.76	Outstanding	12/31/2015
4358	12/29/2015	OverDrive, Inc.	\$18,705.08	Outstanding	12/31/2015
4359	12/29/2015	Paice Electric Co.	\$3,949.91	Outstanding	12/31/2015
4360	12/29/2015	ShalesMcNutt Construction	\$2,613.37	Outstanding	12/31/2015
4361	12/30/2015	Baker & Taylor Books	\$8,246.22	Outstanding	12/31/2015
4362	12/30/2015	Black Box Network Services	\$2,830.00	Outstanding	12/31/2015
4363	12/30/2015	Complete Cleaning Company	\$490.00	Outstanding	12/31/2015
4364	12/30/2015	Genesis Technologies, Inc.	\$924.95	Outstanding	12/31/2015
4365	12/30/2015	Metro Professional Products, Inc.	\$233.40	Outstanding	12/31/2015
4366	12/31/2015	Improv Playhouse	\$250.00	Outstanding	12/31/2015
4367	12/31/2015	C & H Building Specialties	\$366.00	Outstanding	12/31/2015
4368	12/31/2015	Ace Hardware-Barrington	\$81.75	Outstanding	12/31/2015
4369	12/31/2015	Amazon/GECRB	\$742.26	Outstanding	12/31/2015
4370	12/31/2015	Baker & Taylor Books	\$7,094.47	Outstanding	12/31/2015
4371	12/31/2015	CDW Government, Inc	\$16,061.64	Outstanding	12/31/2015
4372	12/31/2015	Dell Marketing L P	\$2,964.84	Outstanding	12/31/2015
4373	12/31/2015	Ebsco Information Services	\$46.00	Outstanding	12/31/2015
4374	12/31/2015	Rose Faber	\$1,328.96	Outstanding	12/31/2015
4375	12/31/2015	First Bankcard	\$6,665.82	Outstanding	12/31/2015
4376	12/31/2015	Ingram Library Services	\$846.29	Outstanding	12/31/2015
4377	12/31/2015	LexisNexis/Matthew Bender & Co.	\$181.43	Outstanding	12/31/2015
4378	12/31/2015	MidAmerican Energy Company	\$7,827.91	Outstanding	12/31/2015
4379	12/31/2015	Midwest Tape	\$8,754.70	Outstanding	12/31/2015
4380	12/31/2015	Alanne Ori	\$100.00	Outstanding	12/31/2015
4381	12/31/2015	Quill Corporation	\$150.98	Outstanding	12/31/2015
4382	12/31/2015	Ralph Kottke & Sons Landscaping, Inc.	\$4,191.75	Outstanding	12/31/2015
4383	12/31/2015	Recorded Books, LLC	\$173.40	Outstanding	12/31/2015
4384	12/31/2015	RSVP Rental Services	\$190.48	Outstanding	12/31/2015
4385	12/31/2015	Donna Searle	\$9.32	Outstanding	12/31/2015
4386	12/31/2015	Skillsoft Corp	\$14,389.00	Outstanding	12/31/2015
4387	12/31/2015	Wellness Insurance Network	\$18,750.00	Outstanding	12/31/2015

TOTAL CHECKS WRITTEN FOR DEC 2015

\$451,131.45