

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
Feb 29, 2016**

Beginning Balance Jan 31, 2016

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

Receipts:

Revenue	517,950.27	
		517,950.27

Expenditures:

Bills Paid	205,359.73	
Salaries	<u>207,587.10</u>	
Total of Checks Written	412,946.83	
Refund to Expenditure Accounts	(242.00)	

Net Amount Expended by Library in Feb **412,704.83**

Ending Balance Feb 29, 2016

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

YTD Revenues \$4,266,780.03 = 60.45% of Anticipated

YTD Expenditures \$4,123,157.97 = 59.66% of Budget

Barrington Public Library District

Asset Balance Analysis

	<u>Feb 29, 2016</u>	<u>Feb 28, 2015</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$4,139,721.34	\$2,044,553.94	\$2,095,167.40
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$650.00	\$650.00	\$0.00
Illinois Funds - Money Market Fund	\$11,134.27	\$774,828.57	(\$763,694.30)
Barrington Bank - MAXSafe CD's	\$993,634.09	\$1,241,831.35	(\$248,197.26)
Total Fund Balances	<u>\$5,147,802.90</u>	<u>\$4,064,527.06</u>	<u>\$1,083,275.84</u>

Barrington Public Library District Treasurer's Report

as of Feb 29, 2016

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
Assets										
Operational Checking-Barrington Bank	\$4,139,721.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139,721.34
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Illinois Funds - Money Market Fund	\$11,134.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,134.27
Barrington Bank - MAXSafe CD's	\$993,634.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,634.09
Due To/From Other Funds	(\$2,325,496.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,325,496.34)
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	\$542,906.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,906.01
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	\$297,359.19	\$0.00	\$0.00	\$297,359.19
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,723.84	\$0.00	\$81,723.84
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,561.13	\$328,561.13
Total Assets	\$2,822,306.56	\$541,237.28	\$542,906.01	\$43,728.39	\$450,000.00	\$0.00	\$297,359.19	\$121,704.34	\$328,561.13	\$5,147,802.90

Barrington Public Library District Treasurer's Report as of Feb 29, 2016

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$2,822,306.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822,306.56
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$542,906.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,906.01
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	\$297,359.19	\$0.00	\$0.00	\$297,359.19
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,723.84	\$0.00	\$81,723.84
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,561.13	\$328,561.13
Total Fund Balance	\$2,822,306.56	\$541,237.28	\$542,906.01	\$43,728.39	\$450,000.00	\$0.00	\$297,359.19	\$121,704.34	\$328,561.13	\$5,147,802.90
Total Liabilities and Fund Balance	\$2,822,306.56	\$541,237.28	\$542,906.01	\$43,728.39	\$450,000.00	\$0.00	\$297,359.19	\$121,704.34	\$328,561.13	\$5,147,802.90
BEGINNING BALANCE WITH CURRENT INVESTMENTS	\$2,822,306.56	\$541,237.28	\$537,541.36	\$55,128.39	\$450,000.00	\$0.00	\$241,553.33	\$110,705.09	\$329,715.10	\$5,004,180.84
NET SURPLUS/(DEFICIT)	\$84,006.27	\$0.00	\$5,364.65	(\$11,400.00)	\$0.00	\$0.00	\$55,805.86	\$10,999.25	(\$1,153.97)	\$143,622.06
ENDING FUND BALANCE	\$2,822,306.56	\$541,237.28	\$542,906.01	\$43,728.39	\$450,000.00	\$0.00	\$297,359.19	\$121,704.34	\$328,561.13	\$5,147,802.90

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

Certificate #	Amount	Maturity	Rate
940000571	248,508.90	7/16/2016	0.25%
940000598	248,461.25	8/13/2016	0.25%
940000601	248,403.40	9/16/2016	0.25%
940000628	248,260.54	12/9/2016	0.25%
Totals	993,634.09		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Feb 29, 2016

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2014	\$508,052.45	\$2,124,535.22	68.64 %	\$3,095,270.00	(\$970,734.78)
Tax Levy- Lake County 2014	\$0.00	\$1,550,681.19	49.69 %	\$3,120,758.19	(\$1,570,077.00)
Tax Levy - McHenry County 201	\$0.00	\$185,391.68	50.50 %	\$367,079.96	(\$181,688.28)
Tax Levy - Kane County 2014	\$0.00	\$1,663.57	49.97 %	\$3,328.83	(\$1,665.26)
Total Property Tax	\$508,052.45	\$3,862,271.66	58.64 %	\$6,586,436.98	(\$2,724,165.32)
Other Taxes					
Personal Property Tax	\$0.00	\$26,046.05	74.42 %	\$35,000.00	(\$8,953.95)
Tax Increment Financing Distric	\$0.00	\$253,540.26	105.64 %	\$240,000.00	\$13,540.26
Total Other Taxes	\$0.00	\$279,586.31	101.67 %	\$275,000.00	\$4,586.31
Impact Fees					
Impact Fees- Barrington	\$0.00	\$2,653.92	530.78 %	\$500.00	\$2,153.92
Total Impact Fees	\$0.00	\$2,653.92	530.78 %	\$500.00	\$2,153.92
Operating Revenue					
Fines	\$8,819.59	\$77,352.30	61.88 %	\$125,000.00	(\$47,647.70)
Copies	\$492.95	\$5,390.68	107.81 %	\$5,000.00	\$390.68
Total Operating Revenue	\$9,312.54	\$82,742.98	63.65 %	\$130,000.00	(\$47,257.02)
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	\$840.00	84.00 %	\$1,000.00	(\$160.00)
Total Donations	\$0.00	\$840.00	84.00 %	\$1,000.00	(\$160.00)
Rental Income					
Rental- Verizon	\$0.00	\$700.00	58.33 %	\$1,200.00	(\$500.00)
Rental - Sprint	\$0.00	\$6,912.00	115.20 %	\$6,000.00	\$912.00
Total Rental Income	\$0.00	\$7,612.00	105.72 %	\$7,200.00	\$412.00
Interest Income					
Interest Income	\$375.15	\$3,463.50	130.70 %	\$2,650.00	\$813.50
Total Interest Income	\$375.15	\$3,463.50	130.70 %	\$2,650.00	\$813.50
Miscellaneous Income					
Miscellaneous Income	\$210.13	\$27,609.66	2,760.97 %	\$1,000.00	\$26,609.66
Total Miscellaneous Income	\$210.13	\$27,609.66	2,760.97 %	\$1,000.00	\$26,609.66
Total Revenue	\$517,950.27	\$4,266,780.03	60.45 %	\$7,058,786.98	(\$2,792,006.95)

Barrington Public Library District
Revenues - All Funds
for the Period Ended Feb 29, 2016

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Feb 29, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$207,587.10	\$1,763,571.12	61.88 %	\$2,850,000.00	58.59 %	\$3,010,000.00
FICA employer	\$12,740.65	\$107,457.89	60.20 %	\$178,500.00	53.73 %	\$200,000.00
Medicare employer	\$2,979.66	\$25,326.34	60.66 %	\$41,750.00	50.65 %	\$50,000.00
Workers compensation	\$0.00	(\$15,601.00)	(61.18)%	\$25,500.00	(39.00)%	\$40,000.00
Unemployment insurance	\$0.00	\$1,503.75	14.32 %	\$10,500.00	10.03 %	\$15,000.00
IMRF	\$23,944.77	\$202,688.80	55.53 %	\$365,000.00	50.67 %	\$400,000.00
Insurance-medical and life	\$15,729.87	\$129,191.33	43.06 %	\$300,000.00	36.91 %	\$350,000.00
Training and hiring	\$4,425.00	\$11,440.17	30.51 %	\$37,500.00	19.07 %	\$60,000.00
Staff meeting and travel expense	\$420.29	\$21,170.14	48.30 %	\$43,833.00	42.34 %	\$50,000.00
Total Salary and Benefits	\$267,827.34	\$2,246,748.54	58.32 %	\$3,852,583.00	53.81 %	\$4,175,000.00
Library Materials and Services						
Books	\$18,705.06	\$144,325.41	57.73 %	\$250,000.00	48.11 %	\$300,000.00
Books-Grab & Go	\$565.26	\$5,285.12	52.85 %	\$10,000.00	26.43 %	\$20,000.00
Periodicals	\$1,269.57	\$25,289.05	84.55 %	\$29,910.00	50.58 %	\$50,000.00
Audiovisual materials-misc.	\$0.00	\$346.92	17.35 %	\$2,000.00	13.88 %	\$2,500.00
Audio books-spoken	\$4,312.17	\$42,009.66	74.78 %	\$56,180.00	46.68 %	\$90,000.00
CD's	\$829.58	\$6,806.93	25.26 %	\$26,947.00	17.02 %	\$40,000.00
E-Books	\$15,962.05	\$82,553.38	58.97 %	\$140,000.00	41.28 %	\$200,000.00
DVD's	\$13,831.67	\$57,895.33	52.87 %	\$109,500.00	38.60 %	\$150,000.00
DVD's Grab & Go	\$1,316.12	\$7,446.43	74.46 %	\$10,000.00	37.23 %	\$20,000.00
AV Video Games	\$1,150.08	\$8,026.87	50.17 %	\$16,000.00	40.13 %	\$20,000.00
Realia	\$169.35	\$1,790.74	89.54 %	\$2,000.00	17.91 %	\$10,000.00
Electronic information	\$8,106.80	\$126,432.60	72.32 %	\$174,817.00	42.14 %	\$300,000.00
Special library programs-libraryv	\$0.00	\$28.00	0.97 %	\$2,900.00	0.28 %	\$10,000.00
Library programs-departmental	\$3,001.40	\$22,997.01	56.48 %	\$40,720.00	35.38 %	\$65,000.00
Processing supplies	\$253.25	\$10,059.58	30.82 %	\$32,641.00	16.77 %	\$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	\$69,472.36	\$569,656.48	61.12 %	\$931,979.00	40.91 %	\$1,392,500.00
District Admin & Oper Expenses						
Circulation supplies	\$55.94	\$1,816.19	72.65 %	\$2,500.00	7.26 %	\$25,000.00
Collection agency	\$107.40	\$1,270.90	42.36 %	\$3,000.00	12.71 %	\$10,000.00
Office supplies	\$2,057.16	\$19,038.09	42.07 %	\$45,250.00	39.66 %	\$48,000.00
Postage	\$170.14	\$5,285.18	35.23 %	\$15,000.00	11.25 %	\$47,000.00
Promotional & display materials	\$3,251.38	\$11,729.32	49.60 %	\$23,650.00	14.85 %	\$79,000.00
Public relations programs & mat	\$125.00	\$489.00	16.30 %	\$3,000.00	9.78 %	\$5,000.00
Rental Spaces	\$0.00	\$4,200.00	58.33 %	\$7,200.00	23.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$3,098.00	16.98 %	\$18,250.00	7.75 %	\$40,000.00
Security	\$0.00	\$1,398.00	62.13 %	\$2,250.00	13.98 %	\$10,000.00
Utilities-electric	\$8,933.56	\$67,567.71	48.26 %	\$140,000.00	35.56 %	\$190,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Feb 29, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$2,059.63	\$10,742.90	22.15 %	\$48,500.00	14.92 %	\$72,000.00
Utilities-water, sewer	\$0.00	\$9,236.19	36.94 %	\$25,000.00	36.94 %	\$25,000.00
Utilities-Grabage	\$614.88	\$614.88	15.37 %	\$4,000.00	7.69 %	\$8,000.00
Telephone	\$3,342.81	\$24,075.89	62.98 %	\$38,230.00	53.50 %	\$45,000.00
Building maintenance & repair	\$11,437.89	\$116,661.27	61.47 %	\$189,778.00	31.53 %	\$370,000.00
Bldg maintenance supplies	\$389.94	\$3,832.10	25.55 %	\$15,000.00	10.95 %	\$35,000.00
Equipment maintenance	\$276.85	\$53,876.19	38.25 %	\$140,850.00	30.79 %	\$175,000.00
Piano maintenance	\$0.00	\$135.00	30.00 %	\$450.00	6.75 %	\$2,000.00
Traffic light	\$1,219.80	\$3,659.40	63.64 %	\$5,750.00	36.59 %	\$10,000.00
Site maintenance	\$8,590.20	\$35,891.38	44.24 %	\$81,120.00	37.78 %	\$95,000.00
Vehicle operation & maintenanc	\$2,149.95	\$4,355.97	48.40 %	\$9,000.00	29.04 %	\$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)	(\$3,971.03)	(1,985.52)%	\$200.00	(33.09)%	\$12,000.00
Total District Admin & Oper Expenses	\$44,780.53	\$884,127.53	64.83 %	\$1,363,728.00	46.29 %	\$1,910,000.00
Capital Assets						
Capital Assets	\$21,023.10	\$348,055.08	56.50 %	\$616,030.00	14.64 %	\$2,376,680.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,650,000.00
Total Capital Assets	\$21,023.10	\$348,055.08	56.50 %	\$616,030.00	8.64 %	\$4,026,680.00
Professional Fees and Services						
Legal fees	\$780.00	\$4,412.00	22.06 %	\$20,000.00	8.82 %	\$50,000.00
Legal expenses	\$0.00	\$783.15	26.11 %	\$3,000.00	3.92 %	\$20,000.00
Consultant's fees	\$8,800.00	\$57,325.00	52.50 %	\$109,200.00	38.22 %	\$150,000.00
Trustee expense	\$21.50	\$650.19	32.51 %	\$2,000.00	6.50 %	\$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	\$9,601.50	\$74,570.34	50.83 %	\$146,700.00	29.83 %	\$250,000.00
Total Expenditures	\$412,704.83	\$4,123,157.97	59.66 %	\$6,911,020.00	35.08 %	\$11,754,180.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Feb 29, 2016



	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$207,587.10	\$1,763,571.12	61.88 %	\$2,850,000.00	58.59 %	\$3,010,000.00
Insurance-medical and life	\$15,729.87	\$129,191.33	43.06 %	\$300,000.00	36.91 %	\$350,000.00
Training and hiring	\$4,425.00	\$11,440.17	30.51 %	\$37,500.00	19.07 %	\$60,000.00
Staff meeting and travel expense	\$420.29	\$21,170.14	48.30 %	\$43,833.00	42.34 %	\$50,000.00
Total Salary and Benefits	\$228,162.26	\$1,925,372.76	59.58 %	\$3,231,333.00	55.49 %	\$3,470,000.00
Library Materials and Services						
Books	\$18,705.06	\$143,171.44	59.65 %	\$240,000.00	47.72 %	\$300,000.00
Books-Grab & Go	\$565.26	\$5,285.12	52.85 %	\$10,000.00	26.43 %	\$20,000.00
Periodicals	\$1,269.57	\$25,289.05	84.55 %	\$29,910.00	50.58 %	\$50,000.00
Audiovisual materials-misc.	\$0.00	\$346.92	17.35 %	\$2,000.00	13.88 %	\$2,500.00
Audio books-spoken	\$4,312.17	\$42,009.66	74.78 %	\$56,180.00	46.68 %	\$90,000.00
CD's	\$829.58	\$6,806.93	25.26 %	\$26,947.00	17.02 %	\$40,000.00
E-Books	\$15,962.05	\$82,553.38	58.97 %	\$140,000.00	41.28 %	\$200,000.00
DVD's	\$13,831.67	\$57,895.33	52.87 %	\$109,500.00	38.60 %	\$150,000.00
DVD's Grab & Go	\$1,316.12	\$7,446.43	74.46 %	\$10,000.00	37.23 %	\$20,000.00
AV Video Games	\$1,150.08	\$8,026.87	50.17 %	\$16,000.00	40.13 %	\$20,000.00
Realia	\$169.35	\$1,790.74	89.54 %	\$2,000.00	17.91 %	\$10,000.00
Electronic information	\$8,106.80	\$126,432.60	72.32 %	\$174,817.00	42.14 %	\$300,000.00
Special library programs-library	\$0.00	\$28.00	0.97 %	\$2,900.00	0.28 %	\$10,000.00
Library programs-departmental	\$3,001.40	\$22,997.01	60.17 %	\$38,220.00	35.38 %	\$65,000.00
Processing supplies	\$253.25	\$10,059.58	30.82 %	\$32,641.00	16.77 %	\$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	\$69,472.36	\$568,502.51	61.83 %	\$919,479.00	40.83 %	\$1,392,500.00
District Admin & Oper Expenses						
Circulation supplies	\$55.94	\$1,816.19	72.65 %	\$2,500.00	7.26 %	\$25,000.00
Collection agency	\$107.40	\$1,270.90	42.36 %	\$3,000.00	12.71 %	\$10,000.00
Office supplies	\$2,057.16	\$19,038.09	42.07 %	\$45,250.00	39.66 %	\$48,000.00
Postage	\$170.14	\$5,285.18	35.23 %	\$15,000.00	11.25 %	\$47,000.00
Promotional & display materials	\$3,251.38	\$11,729.32	49.60 %	\$23,650.00	14.85 %	\$79,000.00
Public relations programs & mat	\$125.00	\$489.00	16.30 %	\$3,000.00	9.78 %	\$5,000.00
Rental Spaces	\$0.00	\$4,200.00	58.33 %	\$7,200.00	23.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,398.00	62.13 %	\$2,250.00	13.98 %	\$10,000.00
Telephone	\$3,342.81	\$24,075.89	62.98 %	\$38,230.00	53.50 %	\$45,000.00
Building maintenance & repair	\$5,400.00	\$53,257.50	72.35 %	\$73,615.00	66.57 %	\$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)	(\$3,971.03)	(1,985.52)%	\$200.00	(33.09)%	\$12,000.00
Total District Admin & Oper Expenses	\$14,507.83	\$627,849.04	82.60 %	\$760,095.00	65.74 %	\$955,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Feb 29, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$21,023.10	\$348,055.08	56.50 %	\$616,030.00	19.05 %	\$1,826,680.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,200,000.00
Total Capital Assets	\$21,023.10	\$348,055.08	56.50 %	\$616,030.00	11.50 %	\$3,026,680.00
Professional Fees and Services						
Legal fees	\$780.00	\$4,412.00	22.06 %	\$20,000.00	8.82 %	\$50,000.00
Legal expenses	\$0.00	\$783.15	26.11 %	\$3,000.00	3.92 %	\$20,000.00
Consultant's fees	\$8,800.00	\$57,325.00	52.50 %	\$109,200.00	52.11 %	\$110,000.00
Trustee expense	\$21.50	\$650.19	32.51 %	\$2,000.00	6.50 %	\$10,000.00
Total Professional Fees and Services	\$9,601.50	\$63,170.34	47.07 %	\$134,200.00	33.25 %	\$190,000.00
Total Expenditures	\$342,767.05	\$3,532,949.73	62.41 %	\$5,661,137.00	39.11 %	\$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)						
2/1/2016			<i>Account Beginning Balance</i>			\$1,555,984.02
2/29/2016	5418-1	Journal Entry	Payroll JE	\$103,807.70		
2/29/2016	5430-1	Journal Entry	Payroll JE	\$103,779.40		
			<i>Account Subtotals</i>	\$207,587.10	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$207,587.10
2/29/2016			<i>Account Ending Balance</i>			<u>\$1,763,571.12</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
2/1/2016			<i>Account Beginning Balance</i>			\$113,461.46
2/29/2016	5432-3	Accounts Payable	Wellness Insurance N-Mar 2016 Insur	\$15,729.87		
			<i>Account Subtotals</i>	\$15,729.87	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$15,729.87
2/29/2016			<i>Account Ending Balance</i>			<u>\$129,191.33</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
2/1/2016			<i>Account Beginning Balance</i>			\$7,015.17
2/29/2016	5423-39	Accounts Payable	First Bankcard-Lands End-Service Aw	\$150.00		
2/29/2016	5429-23	Accounts Payable	First Bankcard-NIU-Conference-Walke	\$140.00		
2/29/2016	5437-37	Accounts Payable	First Bankcard-Mgmt Assoc- HR Conf	\$445.00		
2/29/2016	5439-9	Accounts Payable	First Bankcard-Childrens Museum-Reg	\$65.00		
2/29/2016	5440-18	Accounts Payable	First Bankcard-Select Gift-Empl Awar	\$40.00		
2/29/2016	5445-1	Accounts Payable	CBT Nuggets LLC-Training Subscri	\$3,585.00		
			<i>Account Subtotals</i>	\$4,425.00	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$4,425.00
2/29/2016			<i>Account Ending Balance</i>			<u>\$11,440.17</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
2/1/2016			<i>Account Beginning Balance</i>			\$20,749.85
2/29/2016	5425-66	Accounts Payable	Donna Searle-Milcage	\$10.47		
2/29/2016	5427-10	Accounts Payable	Jan Miller-Mileage	\$12.94		
2/29/2016	5427-12	Accounts Payable	Allison Parker-Mileage	\$44.28		
2/29/2016	5427-104	Accounts Payable	Illinois Library Ass-ILA Membership D	\$150.00		
2/29/2016	5431-22	Accounts Payable	Benjamin Sliwa-Mileage	\$13.80		
2/29/2016	5431-32	Accounts Payable	Barrington Area Cham-Spotlight Even	\$180.00		
2/29/2016	5432-8	Accounts Payable	Mitchell Walker-Mileage	\$8.80		
			<i>Account Subtotals</i>	\$420.29	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$420.29
2/29/2016			<i>Account Ending Balance</i>			<u>\$21,170.14</u>
10-5100-20						
Account: 10-5100-20 (Books)						
2/1/2016			<i>Account Beginning Balance</i>			\$85,794.24
2/29/2016	5427-121	Accounts Payable	Baker & Taylor Books-AS Books	\$270.46		
2/29/2016	5427-128	Accounts Payable	Baker & Taylor Books-AS Books	\$948.34		
2/29/2016	5427-130	Accounts Payable	Baker & Taylor Books-AS Books	\$410.88		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
2/29/2016	5427-133	Accounts Payable	Baker & Taylor Books-AS Books	\$713.82		
2/29/2016	5427-136	Accounts Payable	Baker & Taylor Books-AS Books	\$250.28		
2/29/2016	5427-138	Accounts Payable	Baker & Taylor Books-AS Books	\$389.55		
2/29/2016	5427-141	Accounts Payable	Baker & Taylor Books-AS Books	\$1,617.25		
2/29/2016	5427-143	Accounts Payable	Baker & Taylor Books-AS Books	\$609.22		
2/29/2016	5427-148	Accounts Payable	Baker & Taylor Books-AS Books	\$701.30		
2/29/2016	5443-9	Accounts Payable	Amazon/GECRB-DVD's/Books	\$203.28		
2/29/2016	5443-138	Accounts Payable	Baker & Taylor Books-AS Books	\$361.14		
2/29/2016	5443-141	Accounts Payable	Baker & Taylor Books-AS Books	\$224.87		
2/29/2016	5443-146	Accounts Payable	Baker & Taylor Books-AS Books	\$1,018.35		
2/29/2016	5443-149	Accounts Payable	Baker & Taylor Books-AS Books	\$179.12		
2/29/2016	5443-153	Accounts Payable	Baker & Taylor Books-AS Books	\$1,067.28		
2/29/2016	5443-163	Accounts Payable	Baker & Taylor Books-AS Books	\$1,129.39		
2/29/2016	5443-171	Accounts Payable	Baker & Taylor Books-AS Books	\$384.14		
2/29/2016	5443-174	Accounts Payable	Baker & Taylor Books-AS Books	\$267.39		
<i>Account Subtotals</i>				\$10,746.06	\$0.00	
2/29/2016	<i>Account Net Change</i>					\$10,746.06
2/29/2016	<i>Account Ending Balance</i>					\$96,540.30
10-5100-60						
Account: 10-5100-60 (Books)						
2/1/2016	<i>Account Beginning Balance</i>					\$38,672.14
2/29/2016	5427-100	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
2/29/2016	5427-102	Accounts Payable	Ingram Library Servi-YS Books	\$18.45		
2/29/2016	5427-124	Accounts Payable	Baker & Taylor Books-YS Books	\$745.42		
2/29/2016	5427-126	Accounts Payable	Baker & Taylor Books-YS Books	\$651.16		
2/29/2016	5427-146	Accounts Payable	Baker & Taylor Books-YS Books	\$556.12		
2/29/2016	5427-150	Accounts Payable	Baker & Taylor Books-YS Books	\$345.69		
2/29/2016	5427-152	Accounts Payable	Baker & Taylor Books-YS Books	\$75.17		
2/29/2016	5427-154	Accounts Payable	Baker & Taylor Books-0002741128		\$30.60	
2/29/2016	5427-158	Accounts Payable	Baker & Taylor Books-0002757986		\$38.97	
2/29/2016	5431-20	Accounts Payable	First Bankcard-ScoutStuff-YS Books	\$52.41		
2/29/2016	5443-34	Accounts Payable	Ingram Library Servi-YS Books	\$7.33		
2/29/2016	5443-36	Accounts Payable	Ingram Library Servi-YS Books	\$15.70		
2/29/2016	5443-44	Accounts Payable	Ingram Library Servi-YS Books	\$103.12		
2/29/2016	5443-136	Accounts Payable	Baker & Taylor Books-YS Books	\$2,282.74		
2/29/2016	5443-151	Accounts Payable	Baker & Taylor Books-YS Books	\$452.94		
2/29/2016	5443-155	Accounts Payable	Baker & Taylor Books-YS Books	\$25.68		
2/29/2016	5443-165	Accounts Payable	Baker & Taylor Books-YS Books	\$585.94		
2/29/2016	5443-167	Accounts Payable	Baker & Taylor Books-YS Books	\$171.48		
2/29/2016	5443-169	Accounts Payable	Baker & Taylor Books-YS Books	\$1,928.48		
<i>Account Subtotals</i>				\$8,028.57	\$69.57	
2/29/2016	<i>Account Net Change</i>					\$7,959.00
2/29/2016	<i>Account Ending Balance</i>					\$46,631.14
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
2/1/2016	<i>Account Beginning Balance</i>					\$4,719.86
2/29/2016	5427-123	Accounts Payable	Baker & Taylor Books-AS Books	\$46.67		
2/29/2016	5427-132	Accounts Payable	Baker & Taylor Books-AS Books	\$33.97		
2/29/2016	5427-135	Accounts Payable	Baker & Taylor Books-AS Books	\$22.24		
2/29/2016	5427-140	Accounts Payable	Baker & Taylor Books-AS Books	\$113.31		
2/29/2016	5427-145	Accounts Payable	Baker & Taylor Books-AS Books	\$48.42		
2/29/2016	5443-140	Accounts Payable	Baker & Taylor Books-AS Books	\$46.60		
2/29/2016	5443-143	Accounts Payable	Baker & Taylor Books-AS Books	\$11.12		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
2/29/2016	5443-148	Accounts Payable	Baker & Taylor Books-AS Books	\$192.41		
2/29/2016	5443-173	Accounts Payable	Baker & Taylor Books-AS Books	\$50.52		
			<i>Account Subtotals</i>	\$565.26	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$565.26
2/29/2016			<i>Account Ending Balance</i>			<u>\$5,285.12</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
			<i>Account Beginning Balance</i>			\$24,019.48
2/1/2016						
2/29/2016	5420-48	Accounts Payable	First Bankcard-Consumer Reports	\$25.48		
2/29/2016	5427-106	Accounts Payable	The Business Ledger/-Periodicals	\$45.00		
2/29/2016	5427-108	Accounts Payable	GuitarPlayer-Periodicals	\$23.99		
2/29/2016	5427-110	Accounts Payable	Paddock Publications-Newspaper Sub	\$166.40		
2/29/2016	5427-162	Accounts Payable	First Bankcard-MyFavourite-Periodical	\$19.95		
2/29/2016	5432-6	Accounts Payable	First Bankcard-Periodicals	\$19.95		
2/29/2016	5443-13	Accounts Payable	New York Times-Newspaper Subscri	\$968.80		
			<i>Account Subtotals</i>	\$1,269.57	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$1,269.57
2/29/2016			<i>Account Ending Balance</i>			<u>\$25,289.05</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$29,818.16
2/1/2016						
2/29/2016	5425-22	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,055.31		
2/29/2016	5425-28	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$172.98		
2/29/2016	5425-34	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$329.95		
2/29/2016	5425-60	Accounts Payable	Midwest Tape-Short Payment Adj	\$30.00		
2/29/2016	5427-54	Accounts Payable	Midwest Tape-AS Audio Books	\$34.99		
2/29/2016	5427-72	Accounts Payable	Midwest Tape-Audio Books	\$384.90		
2/29/2016	5440-20	Accounts Payable	OverDrive, Inc.-Audio Boks Cust ID 3	\$199.50		
2/29/2016	5440-28	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$141.99		
2/29/2016	5440-34	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$142.98		
2/29/2016	5440-42	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$79.99		
2/29/2016	5440-44	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$292.98		
2/29/2016	5443-63	Accounts Payable	Midwest Tape-Audio Books	\$44.99		
2/29/2016	5443-120	Accounts Payable	Midwest Tape-AS Audio Books	\$44.99		
2/29/2016	5443-122	Accounts Payable	Midwest Tape-Audio Books	\$109.97		
2/29/2016	5443-132	Accounts Payable	Midwest Tape-AS Audio Books	\$244.94		
			<i>Account Subtotals</i>	\$3,310.46	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$3,310.46
2/29/2016			<i>Account Ending Balance</i>			<u>\$33,128.62</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$7,879.33
2/1/2016						
2/29/2016	5427-56	Accounts Payable	Midwest Tape-YS Audio Books	\$47.99		
2/29/2016	5427-70	Accounts Payable	Midwest Tape-Audio Books	\$186.94		
2/29/2016	5440-26	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$255.97		
2/29/2016	5440-36	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$415.84		
2/29/2016	5443-65	Accounts Payable	Midwest Tape-Audio Books	\$69.98		
2/29/2016	5443-124	Accounts Payable	Midwest Tape-Audio Books	\$24.99		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5310-60 (Audio books-spoken)						
			<i>Account Subtotals</i>	\$1,001.71	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$1,001.71
2/29/2016			<i>Account Ending Balance</i>			<u>\$8,881.04</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
2/1/2016			<i>Account Beginning Balance</i>			\$5,700.19
2/29/2016	5427-32	Accounts Payable	Midwest Tape-AS Music CD's	\$46.27		
2/29/2016	5427-36	Accounts Payable	Midwest Tape-AS Music CD's	\$18.99		
2/29/2016	5427-64	Accounts Payable	Midwest Tape-AS Music CD's	\$172.15		
2/29/2016	5427-73	Accounts Payable	Midwest Tape-AS Music CD's	\$102.93		
2/29/2016	5427-85	Accounts Payable	Midwest Tape-AS Music CD's	\$106.18		
2/29/2016	5443-52	Accounts Payable	Midwest Tape-Music CD's	\$16.74		
2/29/2016	5443-61	Accounts Payable	Midwest Tape-AS Music CD's	\$31.48		
2/29/2016	5443-72	Accounts Payable	Midwest Tape-AS Music CD's	\$46.32		
2/29/2016	5443-80	Accounts Payable	Midwest Tape-AS Music CD's	\$12.99		
2/29/2016	5443-84	Accounts Payable	Midwest Tape-AS Music CD's	\$58.56		
2/29/2016	5443-90	Accounts Payable	Midwest Tape-AS Music CD's	\$34.24		
2/29/2016	5443-98	Accounts Payable	Midwest Tape-AS Music CD's	\$18.69		
2/29/2016	5443-116	Accounts Payable	Midwest Tape-AS Music CD's	\$55.56		
2/29/2016	5443-125	Accounts Payable	Midwest Tape-Music CD's	\$58.26		
			<i>Account Subtotals</i>	\$779.36	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$779.36
2/29/2016			<i>Account Ending Balance</i>			<u>\$6,479.55</u>
10-5311-60						
Account: 10-5311-60 (CD's)						
2/1/2016			<i>Account Beginning Balance</i>			\$277.16
2/29/2016	5443-54	Accounts Payable	Midwest Tape-Music CD's	\$34.23		
2/29/2016	5443-127	Accounts Payable	Midwest Tape-Music CD's	\$15.99		
			<i>Account Subtotals</i>	\$50.22	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$50.22
2/29/2016			<i>Account Ending Balance</i>			<u>\$327.38</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
2/1/2016			<i>Account Beginning Balance</i>			\$55,240.11
2/29/2016	5425-24	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$2,708.55		
2/29/2016	5425-26	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$943.74		
2/29/2016	5425-30	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$975.10		
2/29/2016	5425-32	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,260.65		
2/29/2016	5440-22	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,547.91		
2/29/2016	5440-30	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,644.97		
2/29/2016	5440-32	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,728.54		
2/29/2016	5440-40	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,249.86		
			<i>Account Subtotals</i>	\$12,059.32	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$12,059.32
2/29/2016			<i>Account Ending Balance</i>			<u>\$67,299.43</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5315-60 (E_Books)						
2/1/2016			<i>Account Beginning Balance</i>			\$11,351.22
2/29/2016	5425-36	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,553.48		
2/29/2016	5440-24	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,155.29		
2/29/2016	5440-38	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,193.96		
			<i>Account Subtotals</i>	<u>\$3,902.73</u>	<u>\$0.00</u>	
2/29/2016			<i>Account Net Change</i>			<u>\$3,902.73</u>
2/29/2016			<i>Account Ending Balance</i>			<u><u>\$15,253.95</u></u>

10-5320-20

Account: 10-5320-20 (DVD's)

2/1/2016			<i>Account Beginning Balance</i>			\$36,143.73
2/29/2016	5427-30	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
2/29/2016	5427-40	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
2/29/2016	5427-46	Accounts Payable	Midwest Tape-AS DVD's	\$85.96		
2/29/2016	5427-48	Accounts Payable	Midwest Tape-AS DVD's	\$88.47		
2/29/2016	5427-50	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
2/29/2016	5427-58	Accounts Payable	Midwest Tape-AS DVD's	\$162.45		
2/29/2016	5427-61	Accounts Payable	Midwest Tape-AS DVD's	\$226.90		
2/29/2016	5427-66	Accounts Payable	Midwest Tape-AS DVD's	\$245.65		
2/29/2016	5427-68	Accounts Payable	Midwest Tape-AS DVD's	\$102.20		
2/29/2016	5427-75	Accounts Payable	Midwest Tape-AS DVD's	\$190.94		
2/29/2016	5427-78	Accounts Payable	Midwest Tape-AS DVD's	\$178.41		
2/29/2016	5427-81	Accounts Payable	Midwest Tape-AS DVD's	\$208.87		
2/29/2016	5427-83	Accounts Payable	Midwest Tape-AS DVD's	\$300.11		
2/29/2016	5427-87	Accounts Payable	Midwest Tape-AS DVD's	\$137.96		
2/29/2016	5427-118	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$221.32		
2/29/2016	5431-18	Accounts Payable	Midwest Tape-Hoopla Payment	\$7,356.99		
2/29/2016	5443-7	Accounts Payable	Amazon/GEGRB-DVD's/Books	\$994.85		
2/29/2016	5443-15	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$175.44		
2/29/2016	5443-18	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$258.20		
2/29/2016	5443-21	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		
2/29/2016	5443-23	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$161.95		
2/29/2016	5443-26	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$175.44		
2/29/2016	5443-29	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$159.24		
2/29/2016	5443-32	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$105.26		
2/29/2016	5443-55	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
2/29/2016	5443-66	Accounts Payable	Midwest Tape-AS DVD's	\$137.42		
2/29/2016	5443-82	Accounts Payable	Midwest Tape-AS DVD's	\$34.98		
2/29/2016	5443-88	Accounts Payable	Midwest Tape-AS DVD's	\$80.97		
2/29/2016	5443-94	Accounts Payable	Midwest Tape-AS DVD's	\$61.98		
2/29/2016	5443-96	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
2/29/2016	5443-102	Accounts Payable	Midwest Tape-AS DVD's	\$41.96		
2/29/2016	5443-104	Accounts Payable	Midwest Tape-AS DVD's	\$107.97		
2/29/2016	5443-112	Accounts Payable	Midwest Tape-AS DVD's	\$195.66		
2/29/2016	5443-114	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
2/29/2016	5443-118	Accounts Payable	Midwest Tape-AS DVD's	\$42.98		
2/29/2016	5443-130	Accounts Payable	Midwest Tape-AS DVD's	\$194.16		
2/29/2016	5443-134	Accounts Payable	Midwest Tape-AS DVD's	\$52.98		
			<i>Account Subtotals</i>	<u>\$12,720.32</u>	<u>\$0.00</u>	
2/29/2016			<i>Account Net Change</i>			<u>\$12,720.32</u>
2/29/2016			<i>Account Ending Balance</i>			<u><u>\$48,864.05</u></u>

10-5320-60

Account: 10-5320-60 (DVD's)

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-60 (DVD's)						
2/1/2016			<i>Account Beginning Balance</i>			\$7,919.93
2/29/2016	5427-34	Accounts Payable	Midwest Tape-YS DVD's	\$62.45		
2/29/2016	5427-38	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
2/29/2016	5427-42	Accounts Payable	Midwest Tape-YS DVD's	\$103.47		
2/29/2016	5427-44	Accounts Payable	Midwest Tape-YS DVD's	\$51.72		
2/29/2016	5427-52	Accounts Payable	Midwest Tape-YS DVD's	\$50.97		
2/29/2016	5443-57	Accounts Payable	Midwest Tape-YS DVD's	\$7.24		
2/29/2016	5443-59	Accounts Payable	Midwest Tape-YS DVD's	\$31.24		
2/29/2016	5443-68	Accounts Payable	Midwest Tape-YS DVD's	\$206.94		
2/29/2016	5443-70	Accounts Payable	Midwest Tape-YS DVD's	\$48.98		
2/29/2016	5443-78	Accounts Payable	Midwest Tape-YS DVD's	\$20.74		
2/29/2016	5443-86	Accounts Payable	Midwest Tape-YS DVD's	\$310.03		
2/29/2016	5443-92	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
2/29/2016	5443-100	Accounts Payable	Midwest Tape-YS DVD's	\$126.66		
2/29/2016	5443-128	Accounts Payable	Midwest Tape-YS DVD's	\$68.18		
			<i>Account Subtotals</i>	\$1,111.35	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$1,111.35
2/29/2016			<i>Account Ending Balance</i>			\$9,031.28
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
2/1/2016			<i>Account Beginning Balance</i>			\$6,130.31
2/29/2016	5427-60	Accounts Payable	Midwest Tape-AS DVD's	\$129.96		
2/29/2016	5427-63	Accounts Payable	Midwest Tape-AS DVD's	\$97.96		
2/29/2016	5427-77	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		
2/29/2016	5427-80	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
2/29/2016	5427-89	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		
2/29/2016	5427-120	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$94.47		
2/29/2016	5443-10	Accounts Payable	Amazon/GECRB-DVD's/Books	\$34.96		
2/29/2016	5443-17	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$175.44		
2/29/2016	5443-20	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$182.63		
2/29/2016	5443-25	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$97.17		
2/29/2016	5443-28	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$116.96		
2/29/2016	5443-31	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$106.16		
			<i>Account Subtotals</i>	\$1,316.12	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$1,316.12
2/29/2016			<i>Account Ending Balance</i>			\$7,446.43
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
2/1/2016			<i>Account Beginning Balance</i>			\$3,524.97
2/29/2016	5427-92	Accounts Payable	Ingram Library Servi-AS Video Games	\$161.46		
2/29/2016	5427-98	Accounts Payable	Ingram Library Servi-AS Video Games	\$28.49		
2/29/2016	5443-40	Accounts Payable	Ingram Library Servi-AS Video Games	\$28.21		
2/29/2016	5443-46	Accounts Payable	Ingram Library Servi-AS Video Games	\$112.76		
			<i>Account Subtotals</i>	\$330.92	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$330.92
2/29/2016			<i>Account Ending Balance</i>			\$3,855.89
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
2/1/2016			<i>Account Beginning Balance</i>			\$3,351.82

Barrington Public Library District
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5350-60 (AV Video Games)						
2/29/2016	5427-90	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.49		
2/29/2016	5427-94	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.49		
2/29/2016	5427-96	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.98		
2/29/2016	5443-38	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.22		
2/29/2016	5443-42	Accounts Payable	Ingram Library Servi-YS Video Game	\$159.86		
2/29/2016	5443-48	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.61		
2/29/2016	5443-50	Accounts Payable	Ingram Library Servi-YS Video Game	\$432.51		
			<i>Account Subtotals</i>	\$819.16	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$819.16
2/29/2016			<i>Account Ending Balance</i>			<u>\$4,170.98</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
2/1/2016			<i>Account Beginning Balance</i>			\$1,621.39
2/29/2016	5437-43	Accounts Payable	First Bankcard-Amazon-YS Realia	\$169.35		
			<i>Account Subtotals</i>	\$169.35	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$169.35
2/29/2016			<i>Account Ending Balance</i>			<u>\$1,790.74</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
2/1/2016			<i>Account Beginning Balance</i>			\$100,979.05
2/29/2016	5425-72	Accounts Payable	LexisNexis-Database Subscription	\$5,000.00		
2/29/2016	5427-116	Accounts Payable	Thomson West-Database Fees	\$454.80		
2/29/2016	5437-35	Accounts Payable	Ebsco Information Se-Novelist Plus	\$2,652.00		
			<i>Account Subtotals</i>	\$8,106.80	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$8,106.80
2/29/2016			<i>Account Ending Balance</i>			<u>\$109,085.85</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
2/1/2016			<i>Account Beginning Balance</i>			\$2,379.89
2/29/2016	5420-45	Accounts Payable	Quill Corporation-Supplies	\$88.85		
2/29/2016	5423-25	Accounts Payable	First Bankcard-Lands End-Shirt	\$29.50		
2/29/2016	5425-11	Accounts Payable	First Bankcard-Amazon-Supplies	\$17.20		
2/29/2016	5439-31	Accounts Payable	A H Office Coffee Se-Machine Repair	\$50.00		
2/29/2016	5439-43	Accounts Payable	A H Office Coffee Se-Coffee Service	\$280.20		
			<i>Account Subtotals</i>	\$465.75	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$465.75
2/29/2016			<i>Account Ending Balance</i>			<u>\$2,845.64</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
2/1/2016			<i>Account Beginning Balance</i>			\$11,293.84
2/29/2016	5423-19	Accounts Payable	First Bankcard-Caio Baby-AS Lunche	\$370.40		
2/29/2016	5423-21	Accounts Payable	First Bankcard-Amazon-AS Programs	\$15.87		
2/29/2016	5423-23	Accounts Payable	First Bankcard-Amazon-AS Programs	\$68.84		
2/29/2016	5423-47	Accounts Payable	First Bankcard-Heinens-Vol Lunch	\$44.85		
2/29/2016	5427-3	Accounts Payable	3925 Inc-One-Time Check-4497	\$75.00		
2/29/2016	5427-6	Accounts Payable	Cara Dunning Art-One-Time Check-4	\$228.00		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5610-20 (Library programs-departmental)						
2/29/2016	5427-114	Accounts Payable	First Bankcard-Amazon-AS Programs	\$41.68		
2/29/2016	5427-164	Accounts Payable	Petty Cash-Gift Cards - AS Programs	\$30.00		
2/29/2016	5429-35	Accounts Payable	First Bankcard-Office Depot - AS Prog	\$38.97		
2/29/2016	5431-13	Accounts Payable	Albertsons-Program Supplies	\$26.32		
2/29/2016	5431-24	Accounts Payable	Albertsons-AS Programs	\$121.98		
2/29/2016	5431-56	Accounts Payable	Barrington Area Cham-Community Sh	\$100.00		
2/29/2016	5432-1	Accounts Payable	Petty Cash-AS Programs-Gratutity	\$20.00		
2/29/2016	5437-23	Accounts Payable	RSVP Rental Services-Popcorn Machi	\$179.49		
2/29/2016	5437-25	Accounts Payable	Dan Tisoncik-One-Time Check-4527	\$122.81		
2/29/2016	5439-33	Accounts Payable	Petty Cash-AS LIT Program	\$75.00		
2/29/2016	5440-9	Accounts Payable	Albertsons-AS Programs	\$26.32		
2/29/2016	5440-13	Accounts Payable	First Bankcard-Amazon-AS/YS progra	\$68.46		
2/29/2016	5443-110	Accounts Payable	Rose Faber-Supplies	\$8.00		
2/29/2016	5445-17	Accounts Payable	First Bankcard-Oriental Trading-AS Pr	\$49.98		
			<i>Account Subtotals</i>	\$1,711.97	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$1,711.97
2/29/2016			<i>Account Ending Balance</i>			\$13,005.81
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
2/1/2016			<i>Account Beginning Balance</i>			\$6,321.88
2/29/2016	5427-8	Accounts Payable	Improv Playhouse-One-Time Check-44	\$250.00		
2/29/2016	5427-24	Accounts Payable	First Bankcard-Amazon - YS Program	\$24.12		
2/29/2016	5427-26	Accounts Payable	First Bankcard-Amazon - YS Program	\$12.06		
2/29/2016	5427-28	Accounts Payable	First Bankcard-Amazon - YS Program	\$29.95		
2/29/2016	5429-31	Accounts Payable	Discovery Center Mus-One-Time Chec	\$345.00		
2/29/2016	5431-11	Accounts Payable	Albertsons-Program Supplies	\$7.00		
2/29/2016	5440-11	Accounts Payable	First Bankcard-Amazon-AS/YS progra	\$59.97		
2/29/2016	5443-144	Accounts Payable	Baker & Taylor Books-YS Programs	\$95.58		
			<i>Account Subtotals</i>	\$823.68	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$823.68
2/29/2016			<i>Account Ending Balance</i>			\$7,145.56
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
2/1/2016			<i>Account Beginning Balance</i>			\$9,806.33
2/29/2016	5423-45	Accounts Payable	Showcases-Processing Supplies	\$185.85		
2/29/2016	5431-58	Accounts Payable	Showcases-Processing Supplies	\$33.70		
2/29/2016	5440-48	Accounts Payable	Showcases-Processing Supplies	\$33.70		
			<i>Account Subtotals</i>	\$253.25	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$253.25
2/29/2016			<i>Account Ending Balance</i>			\$10,059.58
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
2/1/2016			<i>Account Beginning Balance</i>			\$1,760.25
2/29/2016	5420-41	Accounts Payable	Quill Corporation-Supplies	\$10.98		
2/29/2016	5420-43	Accounts Payable	Quill Corporation-Supplies	\$19.36		
2/29/2016	5425-13	Accounts Payable	First Bankcard-Amazon-Supplies	\$25.60		
			<i>Account Subtotals</i>	\$55.94	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$55.94

Barrington Public Library District

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-40 (Circulation supplies)						
2/29/2016			<i>Account Ending Balance</i>			<u>\$1,816.19</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
2/1/2016			<i>Account Beginning Balance</i>			\$1,163.50
2/29/2016	5425-14	Accounts Payable	Unique Management Se-Collection Se	\$107.40		
			<i>Account Subtotals</i>	<u>\$107.40</u>	<u>\$0.00</u>	
2/29/2016			<i>Account Net Change</i>			<u>\$107.40</u>
2/29/2016			<i>Account Ending Balance</i>			<u><u>\$1,270.90</u></u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
2/1/2016			<i>Account Beginning Balance</i>			\$5,476.50
2/29/2016	5420-12	Accounts Payable	Barrington Public Li-Funding for Payr	\$287.56		
2/29/2016	5431-47	Accounts Payable	Barrington Public Li-Funding for Payr	\$509.56		
			<i>Account Subtotals</i>	<u>\$797.12</u>	<u>\$0.00</u>	
2/29/2016			<i>Account Net Change</i>			<u>\$797.12</u>
2/29/2016			<i>Account Ending Balance</i>			<u><u>\$6,273.62</u></u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
2/1/2016			<i>Account Beginning Balance</i>			\$11,504.43
2/29/2016	5425-9	Accounts Payable	First Bankcard-BlackBaud-Auto Chec	\$289.45		
2/29/2016	5425-20	Accounts Payable	Genesis Technologies-Maintenance Co	\$91.54		
2/29/2016	5425-62	Accounts Payable	Quill Corporation-Office Supplies	\$20.02		
2/29/2016	5431-30	Accounts Payable	Genesis Technologies-Contract Paymet	\$859.03		
			<i>Account Subtotals</i>	<u>\$1,260.04</u>	<u>\$0.00</u>	
2/29/2016			<i>Account Net Change</i>			<u>\$1,260.04</u>
2/29/2016			<i>Account Ending Balance</i>			<u><u>\$12,764.47</u></u>
10-6300-10						
Account: 10-6300-10 (Postage)						
2/1/2016			<i>Account Beginning Balance</i>			\$5,115.04
2/29/2016	5423-35	Accounts Payable	The UPS Store #2509-Postage	\$28.83		
2/29/2016	5425-64	Accounts Payable	Pitney Bowes Inc-Postage Supplies	\$138.24		
2/29/2016	5443-157	Accounts Payable	First Bankcard-Postage	\$3.07		
			<i>Account Subtotals</i>	<u>\$170.14</u>	<u>\$0.00</u>	
2/29/2016			<i>Account Net Change</i>			<u>\$170.14</u>
2/29/2016			<i>Account Ending Balance</i>			<u><u>\$5,285.18</u></u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
2/1/2016			<i>Account Beginning Balance</i>			\$8,477.94
2/29/2016	5420-31	Accounts Payable	Blick Art Materials-Graphic Supplies	\$52.40		
2/29/2016	5420-39	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
2/29/2016	5425-70	Accounts Payable	First Bankcard-Walgreens-Programs	\$12.50		
2/29/2016	5429-25	Accounts Payable	Thomas Nielsen-Barrington Creates S	\$67.16		
2/29/2016	5432-10	Accounts Payable	First Bankcard-iStock Purchase	\$179.17		
2/29/2016	5437-21	Accounts Payable	First Bankcard-Frantonio's-AS Progra	\$189.18		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	
Account: 10-6400-10 (Promotional & display materials)							
2/29/2016	5437-29	Accounts Payable	C L Graphics-Spring 2016 Newsletter	\$98.66			
2/29/2016	5437-31	Accounts Payable	C L Graphics-Spring 2016 Newsletter	\$1,745.00			
2/29/2016	5437-33	Accounts Payable	First Bankcard-Displays2Go-Signs	\$746.45			
2/29/2016	5440-50	Accounts Payable	First Bankcard-Overnight Prints-Post	\$83.36			
2/29/2016	5443-108	Accounts Payable	First Bankcard-Amazon-Erase Marker	\$10.00			
<i>Account Subtotals</i>				<u>\$3,251.38</u>	<u>\$0.00</u>		
						<i>Account Net Change</i>	
2/29/2016						<u>\$3,251.38</u>	
2/29/2016						<u><u>\$11,729.32</u></u>	
10-6410-10							
Account: 10-6410-10 (Public relations programs & materials)							
2/1/2016						<i>Account Beginning Balance</i>	\$364.00
2/29/2016	5427-5	Accounts Payable	3925 Inc-One-Time Check-4497	\$125.00			
<i>Account Subtotals</i>				<u>\$125.00</u>	<u>\$0.00</u>		
						<i>Account Net Change</i>	
2/29/2016						<u>\$125.00</u>	
2/29/2016						<u><u>\$489.00</u></u>	
10-7700-10							
Account: 10-7700-10 (Telephone)							
2/1/2016						<i>Account Beginning Balance</i>	\$20,733.08
2/29/2016	5420-33	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$247.82			
2/29/2016	5420-46	Accounts Payable	First Communications-Telephone	\$392.93			
2/29/2016	5429-27	Accounts Payable	Comcast-Internet Service-Main	\$139.85			
2/29/2016	5429-33	Accounts Payable	Comcast-Internet-LAC	\$145.19			
2/29/2016	5431-34	Accounts Payable	First Communications-Telephone	\$395.71			
2/29/2016	5437-27	Accounts Payable	Comcast-Cable-Smart Room	\$93.01			
2/29/2016	5439-23	Accounts Payable	AT&T-Telephone-New	\$1,180.13			
2/29/2016	5440-46	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00			
2/29/2016	5445-19	Accounts Payable	AT&T-Telephone-Old	\$148.17			
<i>Account Subtotals</i>				<u>\$3,342.81</u>	<u>\$0.00</u>		
						<i>Account Net Change</i>	
2/29/2016						<u>\$3,342.81</u>	
2/29/2016						<u><u>\$24,075.89</u></u>	
10-7810-30							
Account: 10-7810-30 (Building maintenance & repair)							
2/1/2016						<i>Account Beginning Balance</i>	\$47,857.50
2/29/2016	5420-29	Accounts Payable	Complete Cleaning Co-Porter Service	\$350.00			
2/29/2016	5420-37	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00			
2/29/2016	5427-170	Accounts Payable	Complete Cleaning Co-Porter Service	\$350.00			
2/29/2016	5429-29	Accounts Payable	Complete Cleaning Co-Porter Service	\$350.00			
2/29/2016	5439-25	Accounts Payable	Complete Cleaning Co-Porter Service	\$175.00			
<i>Account Subtotals</i>				<u>\$5,400.00</u>	<u>\$0.00</u>		
						<i>Account Net Change</i>	
2/29/2016						<u>\$5,400.00</u>	
2/29/2016						<u><u>\$53,257.50</u></u>	
10-7930-00							
Account: 10-7930-00 (Items Purchased & Resold)							
2/1/2016						<i>Account Beginning Balance</i>	(\$3,969.03)
2/29/2016	5418-8	Journal Entry	Payroll JE		\$81.00		
2/29/2016	5425-58	Accounts Payable	Dimand Law Offices-2015 SC 2899 - C	\$160.00			

Barrington Public Library District

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7930-00 (Items Purchased & Resold)						
2/29/2016	5430-8	Journal Entry	Payroll JE		\$81.00	
			<i>Account Subtotals</i>	\$160.00	\$162.00	
2/29/2016			<i>Account Net Change</i>			(\$2.00)
2/29/2016			<i>Account Ending Balance</i>			(\$3,971.03)
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
2/1/2016			<i>Account Beginning Balance</i>			\$326,683.48
2/29/2016	5420-50	Accounts Payable	First Bankcard-Ninite Pro Renewal	\$480.00		
2/29/2016	5423-15	Accounts Payable	Logical Technical Se-MozyPro Feb 20	\$1,000.00		
2/29/2016	5423-17	Accounts Payable	First Bankcard-Blick Art-Cutting Knif	\$44.67		
2/29/2016	5423-37	Accounts Payable	First Bankcard-LogMeIn Renewal	\$942.53		
2/29/2016	5425-68	Accounts Payable	CDW Government, Inc-Cable Manag	\$1,864.90		
2/29/2016	5426-9	Accounts Payable	P2Binvestor Inc-Catalog Service Agre	\$11,000.00		
2/29/2016	5427-112	Accounts Payable	First Bankcard-Cyberlink-PowerDVD	\$75.90		
2/29/2016	5439-27	Accounts Payable	CDW Government, Inc-GoPro Purc	\$1,431.21		
2/29/2016	5439-29	Accounts Payable	CDW Government, Inc-Memory Cards	\$194.58		
2/29/2016	5443-106	Accounts Payable	First Bankcard-Bulbs-YS Projectors	\$1,016.82		
2/29/2016	5445-3	Accounts Payable	CDW Government, Inc-Card Cases	\$6.60		
2/29/2016	5445-5	Accounts Payable	CDW Government, Inc-Motorola Ra	\$806.55		
2/29/2016	5445-7	Accounts Payable	CDW Government, Inc-Belkin Patches	\$3.00		
2/29/2016	5445-9	Accounts Payable	CDW Government, Inc-CFH5738		\$806.55	
2/29/2016	5445-13	Accounts Payable	CDW Government, Inc-CCG0163		\$3.00	
2/29/2016	5445-33	Accounts Payable	CDW Government, Inc-Motorola 4-	\$2,965.89		
			<i>Account Subtotals</i>	\$21,832.65	\$809.55	
2/29/2016			<i>Account Net Change</i>			\$21,023.10
2/29/2016			<i>Account Ending Balance</i>			\$347,706.58
10-9100-10						
Account: 10-9100-10 (Legal fees)						
2/1/2016			<i>Account Beginning Balance</i>			\$3,632.00
2/29/2016	5437-39	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$240.00		
2/29/2016	5437-41	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$540.00		
			<i>Account Subtotals</i>	\$780.00	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$780.00
2/29/2016			<i>Account Ending Balance</i>			\$4,412.00
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
2/1/2016			<i>Account Beginning Balance</i>			\$48,525.00
2/29/2016	5420-35	Accounts Payable	Logical Technical Se-Feb 2016 Mainte	\$6,850.00		
2/29/2016	5443-11	Accounts Payable	Ehlers & Associates,-Financial Consult	\$1,950.00		
			<i>Account Subtotals</i>	\$8,800.00	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$8,800.00
2/29/2016			<i>Account Ending Balance</i>			\$57,325.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
2/1/2016			<i>Account Beginning Balance</i>			\$628.69
2/29/2016	5427-14	Accounts Payable	First Bankcard-Clarkes - Board Meetin	\$21.50		

Barrington Public Library District
Account Distribution
General Fund

Account: 10-9500-10 (Trustee expense)

	<i>Account Subtotals</i>	\$21.50	\$0.00
2/29/2016	<i>Account Net Change</i>		\$21.50
2/29/2016	<i>Account Ending Balance</i>		\$650.19
2/1/2016		<i>Fund Beginning Balance</i>	\$2,628,107.91
2/29/2016		<i>Fund Net Change</i>	\$342,767.05
2/29/2016		<i>Fund Ending Balance</i>	\$2,970,874.96
2/1/2016		<i>Grand Total Beginning Balance</i>	\$2,628,107.91
2/29/2016		<i>Grand Total Net Change</i>	\$342,767.05
2/29/2016		<i>Grand Total Ending Balance</i>	\$2,970,874.96

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Feb 29, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,740.65	\$107,457.89	60.20 %	\$178,500.00	53.73 %	\$200,000.00
Medicare employer	\$2,979.66	\$25,326.34	60.66 %	\$41,750.00	50.65 %	\$50,000.00
Workers compensation	\$0.00	(\$15,601.00)	(61.18)%	\$25,500.00	(39.00)%	\$40,000.00
Unemployment insurance	\$0.00	\$1,503.75	14.32 %	\$10,500.00	10.03 %	\$15,000.00
IMRF	\$23,944.77	\$202,688.80	55.53 %	\$365,000.00	50.67 %	\$400,000.00
Total Salary and Benefits	\$39,665.08	\$321,375.78	51.73 %	\$621,250.00	45.59 %	\$705,000.00
Library Materials and Services						
Books	\$0.00	\$1,153.97	11.54 %	\$10,000.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$0.00	0.00 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$0.00	\$1,153.97	9.23 %	\$12,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$3,098.00	16.98 %	\$18,250.00	7.75 %	\$40,000.00
Utilities-electric	\$8,933.56	\$67,567.71	48.26 %	\$140,000.00	35.56 %	\$190,000.00
Utilities-gas	\$2,059.63	\$10,742.90	22.15 %	\$48,500.00	14.92 %	\$72,000.00
Utilities-water, sewer	\$0.00	\$9,236.19	36.94 %	\$25,000.00	36.94 %	\$25,000.00
Utilities-Grabage	\$614.88	\$614.88	15.37 %	\$4,000.00	7.69 %	\$8,000.00
Building maintenance & repair	\$6,037.89	\$63,403.77	54.58 %	\$116,163.00	21.86 %	\$290,000.00
Bldg maintenance supplies	\$389.94	\$3,832.10	25.55 %	\$15,000.00	10.95 %	\$35,000.00
Equipment maintenance	\$276.85	\$53,876.19	38.25 %	\$140,850.00	30.79 %	\$175,000.00
Traffic light	\$1,219.80	\$3,659.40	63.64 %	\$5,750.00	36.59 %	\$10,000.00
Site maintenance	\$8,590.20	\$35,891.38	44.24 %	\$81,120.00	37.78 %	\$95,000.00
Vehicle operation & maintenanc	\$2,149.95	\$4,355.97	48.40 %	\$9,000.00	29.04 %	\$15,000.00
Total District Admin & Oper Expenses	\$30,272.70	\$256,278.49	42.46 %	\$603,633.00	26.84 %	\$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	\$69,937.78	\$590,208.24	47.22 %	\$1,249,883.00	21.70 %	\$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)						
2/1/2016			<i>Account Beginning Balance</i>			\$94,717.24
2/29/2016	5420-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,371.21		
2/29/2016	5431-42	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,369.44		
			<i>Account Subtotals</i>	\$12,740.65	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$12,740.65
2/29/2016			<i>Account Ending Balance</i>			<u>\$107,457.89</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
2/1/2016			<i>Account Beginning Balance</i>			\$22,346.68
2/29/2016	5420-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,490.05		
2/29/2016	5431-43	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,489.61		
			<i>Account Subtotals</i>	\$2,979.66	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$2,979.66
2/29/2016			<i>Account Ending Balance</i>			<u>\$25,326.34</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
2/1/2016			<i>Account Beginning Balance</i>			\$178,744.03
2/29/2016	5431-49	Accounts Payable	Barrington Public Li-Funding for Payr	\$23,944.77		
			<i>Account Subtotals</i>	\$23,944.77	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$23,944.77
2/29/2016			<i>Account Ending Balance</i>			<u>\$202,688.80</u>
2/1/2016					<i>Fund Beginning Balance</i>	\$295,807.95
2/29/2016					<i>Fund Net Change</i>	\$39,665.08
2/29/2016					<i>Fund Ending Balance</i>	<u>\$335,473.03</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
2/1/2016			<i>Account Beginning Balance</i>			\$58,634.15
2/29/2016	5423-27	Accounts Payable	MidAmerican Energy C-Utilities-E	\$8,933.56		
			<i>Account Subtotals</i>	\$8,933.56	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$8,933.56
2/29/2016			<i>Account Ending Balance</i>			<u>\$67,567.71</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
2/1/2016			<i>Account Beginning Balance</i>			\$8,683.27
2/29/2016	5439-47	Accounts Payable	Nicor Gas-Utilities-Gas	\$2,059.63		
			<i>Account Subtotals</i>	\$2,059.63	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$2,059.63
2/29/2016			<i>Account Ending Balance</i>			<u>\$10,742.90</u>
70-7630-10						

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: 70-7630-10 (Utilities-Garbage)						
2/1/2016			<i>Account Beginning Balance</i>			\$0.00
2/29/2016	5440-14	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$614.88		
			<i>Account Subtotals</i>	\$614.88	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$614.88
2/29/2016			<i>Account Ending Balance</i>			<u>\$614.88</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
2/1/2016			<i>Account Beginning Balance</i>			\$57,365.88
2/29/2016	5420-17	Accounts Payable	TKE Corp-Quarterly Maintenance 2/	\$512.70		
2/29/2016	5420-21	Accounts Payable	Black Diamond Plumbi-Plumbing Rep	\$1,240.00		
2/29/2016	5420-25	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$141.76		
2/29/2016	5423-41	Accounts Payable	Ace Hardware-Barring-Bldg Supplies	\$5.09		
2/29/2016	5425-16	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
2/29/2016	5431-14	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
2/29/2016	5443-74	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
2/29/2016	5443-159	Accounts Payable	Geen Industries Inc-Acid Pails	\$525.00		
2/29/2016	5445-21	Accounts Payable	American Building Se-Door Transmit	\$314.00		
2/29/2016	5445-25	Accounts Payable	Paice Electric Co.-Lighting Repairs-Pa	\$2,886.54		
			<i>Account Subtotals</i>	\$6,037.89	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$6,037.89
2/29/2016			<i>Account Ending Balance</i>			<u>\$63,403.77</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
2/1/2016			<i>Account Beginning Balance</i>			\$3,442.16
2/29/2016	5427-20	Accounts Payable	First Bankcard-Amazon - Bldg Supplie	\$30.74		
2/29/2016	5431-26	Accounts Payable	Metro Professional P-Building Suppli	\$359.20		
			<i>Account Subtotals</i>	\$389.94	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$389.94
2/29/2016			<i>Account Ending Balance</i>			<u>\$3,832.10</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
2/1/2016			<i>Account Beginning Balance</i>			\$53,599.34
2/29/2016	5437-45	Accounts Payable	Marco Technologies L-Quarterly Main	\$276.85		
			<i>Account Subtotals</i>	\$276.85	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$276.85
2/29/2016			<i>Account Ending Balance</i>			<u>\$53,876.19</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
2/1/2016			<i>Account Beginning Balance</i>			\$2,439.60
2/29/2016	5427-166	Accounts Payable	State Treasurer-Traffic Signal Oct 15 t	\$1,219.80		
			<i>Account Subtotals</i>	\$1,219.80	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$1,219.80
2/29/2016			<i>Account Ending Balance</i>			<u>\$3,659.40</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>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
2/1/2016			<i>Account Beginning Balance</i>			\$27,301.18
2/29/2016	5425-38	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$1,087.75		
2/29/2016	5425-42	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$360.00		
2/29/2016	5425-46	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$1,841.50		
2/29/2016	5425-50	Accounts Payable	Ralph Kottke & Sons -Salt Bag Pellets	\$1,080.45		
2/29/2016	5425-54	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$815.00		
2/29/2016	5439-11	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$1,287.75		
2/29/2016	5439-15	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$1,115.25		
2/29/2016	5439-35	Accounts Payable	Ralph Kottke & Sons -Salting	\$502.50		
2/29/2016	5439-39	Accounts Payable	Ralph Kottke & Sons -Salting	\$500.00		
			<i>Account Subtotals</i>	\$8,590.20	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$8,590.20
2/29/2016			<i>Account Ending Balance</i>			\$35,891.38
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
2/1/2016			<i>Account Beginning Balance</i>			\$2,206.02
2/29/2016	5423-31	Accounts Payable	ExxonMobil-Fuel for Van	\$147.71		
2/29/2016	5427-16	Accounts Payable	First Bankcard-Enterprise - Van Renta	\$1,883.20		
2/29/2016	5445-29	Accounts Payable	ExxonMobil-Fuel for Van	\$119.04		
			<i>Account Subtotals</i>	\$2,149.95	\$0.00	
2/29/2016			<i>Account Net Change</i>			\$2,149.95
2/29/2016			<i>Account Ending Balance</i>			\$4,355.97
2/1/2016					<i>Fund Beginning Balance</i>	\$213,671.60
2/29/2016					<i>Fund Net Change</i>	\$30,272.70
2/29/2016					<i>Fund Ending Balance</i>	\$243,944.30
2/1/2016					<i>Grand Total Beginning Balance</i>	\$509,479.55
2/29/2016					<i>Grand Total Net Change</i>	\$69,937.78
2/29/2016					<i>Grand Total Ending Balance</i>	\$579,417.33

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
4481	2/2/2016	AT&T Mobility	\$247.82	Outstanding	2/29/2016
4482	2/2/2016	Barrington Public Library District	\$106,512.84	Outstanding	2/29/2016
4483	2/2/2016	Black Diamond Plumbing & Mech, Inc	\$1,240.00	Outstanding	2/29/2016
4484	2/2/2016	Blick Art Materials	\$52.40	Outstanding	2/29/2016
4485	2/2/2016	Complete Cleaning Company	\$4,525.00	Outstanding	2/29/2016
4486	2/2/2016	First Communications	\$392.93	Outstanding	2/29/2016
4487	2/2/2016	TKE Corp	\$512.70	Outstanding	2/29/2016
4488	2/4/2016	ExxonMobil	\$147.71	Outstanding	2/29/2016
4489	2/4/2016	Logical Technical Services	\$7,850.00	Outstanding	2/29/2016
4490	2/4/2016	MidAmerican Energy Company	\$8,933.56	Outstanding	2/29/2016
4491	2/4/2016	Showcases	\$185.85	Outstanding	2/29/2016
4492	2/8/2016	Geen Industries Inc	\$300.00	Outstanding	2/29/2016
4493	2/8/2016	LexisNexis	\$5,000.00	Outstanding	2/29/2016
4494	2/8/2016	Midwest Tape	\$30.00	Outstanding	2/29/2016
4495	2/8/2016	Pitney Bowes Inc	\$138.24	Outstanding	2/29/2016
4496	2/8/2016	P2Binvestor Inc	\$11,000.00	Outstanding	2/29/2016
4497	2/9/2016	3925 Inc	\$200.00	Outstanding	2/29/2016
4498	2/29/2016	Cara Dunning Art	\$228.00	Outstanding	2/29/2016
4499	2/29/2016	Improv Playhouse	\$250.00	Outstanding	2/29/2016
4500	2/11/2016	Barnes & Noble Inc	\$315.79	Outstanding	2/29/2016
4501	2/11/2016	The Business Ledger/Paddock Publications	\$45.00	Outstanding	2/29/2016
4502	2/11/2016	GuitarPlayer	\$23.99	Outstanding	2/29/2016
4503	2/11/2016	Illinois Library Association	\$150.00	Outstanding	2/29/2016
4504	2/11/2016	Ingram Library Services	\$333.10	Outstanding	2/29/2016
4505	2/11/2016	Jan Miller	\$12.94	Outstanding	2/29/2016
4506	2/11/2016	Paddock Publications, Inc	\$166.40	Outstanding	2/29/2016
4507	2/11/2016	Allison Parker	\$44.28	Outstanding	2/29/2016
4508	2/11/2016	Donna Searle	\$10.47	Outstanding	2/29/2016
4509	2/11/2016	State Treasurer	\$1,219.80	Outstanding	2/29/2016
4510	2/11/2016	Unique Management Services, Inc	\$107.40	Outstanding	2/29/2016
4511	2/29/2016	Discovery Center Museum	\$345.00	Outstanding	2/29/2016
4512	2/12/2016	Baker & Taylor Books	\$8,479.70	Outstanding	2/29/2016
4513	2/12/2016	Comcast	\$139.85	Outstanding	2/29/2016
4514	2/12/2016	Comcast	\$145.19	Outstanding	2/29/2016
4515	2/12/2016	Midwest Tape	\$3,926.89	Outstanding	2/29/2016
4516	2/12/2016	Thomson West	\$454.80	Outstanding	2/29/2016
4517	2/16/2016	Barrington Area Chamber of Commerce	\$280.00	Outstanding	2/29/2016
4518	2/16/2016	Barrington Public Library District	\$139,181.02	Outstanding	2/29/2016
4519	2/16/2016	Dimand Law Offices	\$160.00	Outstanding	2/29/2016
4520	2/16/2016	First Communications	\$395.71	Outstanding	2/29/2016
4521	2/16/2016	Genesis Technologies, Inc.	\$950.57	Outstanding	2/29/2016
4522	2/16/2016	Midwest Tape	\$7,356.99	Outstanding	2/29/2016
4523	2/16/2016	Thomas Nielsen	\$67.16	Outstanding	2/29/2016
4524	2/16/2016	Petty Cash	\$50.00	Outstanding	2/29/2016
4525	2/16/2016	Benjamin Sliwa	\$13.80	Outstanding	2/29/2016
4526	2/16/2016	Mitchell Walker	\$8.80	Outstanding	2/29/2016
4527	2/16/2016	Dan Tisoncik	\$122.81	Outstanding	2/29/2016
4528	2/22/2016	C L Graphics	\$1,843.66	Outstanding	2/29/2016
4529	2/22/2016	Comcast	\$93.01	Outstanding	2/29/2016
4530	2/22/2016	Ebsco Information Services	\$2,652.00	Outstanding	2/29/2016

4531	2/22/2016	Klein, Thorpe and Jenkins, Ltd.	\$780.00	Outstanding	2/29/2016
4532	2/24/2016	First Bankcard	\$117.79	Outstanding	2/29/2016
4533	2/24/2016	RSVP Rental Services	\$179.49	Outstanding	2/29/2016
4534	2/23/2016	First Bankcard	\$44.67	Outstanding	2/29/2016
4535	2/24/2016	A H Office Coffee Services	\$330.20	Outstanding	2/29/2016
4536	2/24/2016	AT&T	\$1,180.13	Outstanding	2/29/2016
4537	2/24/2016	Nicor Gas	\$2,059.63	Outstanding	2/29/2016
4538	2/24/2016	OverDrive, Inc.	\$8,999.76	Outstanding	2/29/2016
4541	2/26/2016	Communication Revolving Fund	\$600.00	Outstanding	2/29/2016
4542	2/26/2016	Groot Industries Inc	\$614.88	Outstanding	2/29/2016
4543	2/26/2016	Marco Technologies LLC	\$276.85	Outstanding	2/29/2016
4544	2/29/2016	Ace Hardware-Barrington	\$5.09	Outstanding	2/29/2016
4545	2/29/2016	Albertsons	\$181.62	Outstanding	2/29/2016
4546	2/29/2016	Amazon/GECRB	\$1,233.09	Outstanding	2/29/2016
4547	2/29/2016	American Building Services LLC	\$314.00	Outstanding	2/29/2016
4548	2/29/2016	AT&T	\$148.17	Outstanding	2/29/2016
4549	2/29/2016	Baker & Taylor Books	\$10,475.17	Outstanding	2/29/2016
4550	2/29/2016	Barnes & Noble Inc	\$1,776.87	Outstanding	2/29/2016
4551	2/29/2016	CBT Nuggets LLC	\$3,585.00	Outstanding	2/29/2016
4552	2/29/2016	CDW Government, Inc	\$6,463.18	Outstanding	2/29/2016
4553	2/29/2016	Complete Cleaning Company	\$875.00	Outstanding	2/29/2016
4554	2/29/2016	Dust Catchers Inc	\$112.80	Outstanding	2/29/2016
4555	2/29/2016	Ehlers & Associates, Inc	\$1,950.00	Outstanding	2/29/2016
4556	2/29/2016	ExxonMobil	\$119.04	Outstanding	2/29/2016
4557	2/29/2016	Rose Faber	\$8.00	Outstanding	2/29/2016
4558	2/29/2016	First Bankcard	\$7,938.17	Outstanding	2/29/2016
4559	2/29/2016	Geen Industries Inc	\$525.00	Outstanding	2/29/2016
4560	2/29/2016	Ingram Library Services	\$972.32	Outstanding	2/29/2016
4561	2/29/2016	Metro Professional Products, Inc.	\$359.20	Outstanding	2/29/2016
4562	2/29/2016	Midwest Tape	\$2,765.70	Outstanding	2/29/2016
4563	2/29/2016	New York Times	\$968.80	Outstanding	2/29/2016
4564	2/29/2016	Orkin Pest Control	\$141.76	Outstanding	2/29/2016
4565	2/29/2016	OverDrive, Inc.	\$10,049.78	Outstanding	2/29/2016
4566	2/29/2016	Paice Electric Co.	\$2,886.54	Outstanding	2/29/2016
4567	2/29/2016	Petty Cash	\$75.00	Outstanding	2/29/2016
4568	2/29/2016	Quill Corporation	\$139.21	Outstanding	2/29/2016
4569	2/29/2016	Ralph Kottke & Sons Landscaping, Inc.	\$8,590.20	Outstanding	2/29/2016
4570	2/29/2016	Showcases	\$67.40	Outstanding	2/29/2016
4571	2/29/2016	The UPS Store #2509	\$28.83	Outstanding	2/29/2016
4572	2/29/2016	Wellness Insurance Network	\$18,165.31	Outstanding	2/29/2016

TOTAL CHECKS WRITTEN FOR FEB 2016

\$412,946.83