

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
Dec 31, 2017**

Beginning Balance Nov 30, 2017

Operational Checking Account	6,571,571.50	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,007,524.33	
Barrington Bank – MAXSafe CD's	<u>248,015.68</u>	
		7,830,374.71

Receipts:

Revenue	24,990.41	
		24,990.41

Expenditures:

Bills Paid	235,914.07	
Salaries	210,396.20	
Bond Principal	<u>500,000.00</u>	
Total of Checks Written	946,310.27	
Adjustment to Expenditure Accounts	(1,095.95)	

Net Amount Expended by Library in Dec **945,214.32**

Ending Balance Dec 31, 2017

Operational Checking Account	5,650,661.27	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,008,000.00	
Barrington Bank – MAXSafe CD's	<u>248,226.33</u>	
		6,910,150.80

YTD Revenues \$3,384,661.19 = 46.31% of Anticipated (6 months)

YTD Expenditures \$3,319,541.15 = 42.13% of Budget (6 months)

Barrington Public Library District

Asset Balance Analysis

	<u>Dec 31, 2017</u>	<u>Dec 31, 2016</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$5,650,661.27	\$4,942,133.28	\$708,527.99
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$650.00	(\$50.00)
Sawyer Falduto Management	\$1,008,000.00	\$752,449.96	\$255,550.04
Barrington Bank - MAXSafe CD's	\$248,226.33	\$248,924.52	(\$698.19)
Total Fund Balances	<u>\$6,910,150.80</u>	<u>\$5,946,820.96</u>	<u>\$963,329.84</u>

Barrington Public Library District
 Treasurer's Report
 as of Dec 31, 2017

Assets	General	Working Cash	IMRF	Audit	Special Reserve	Project	Building	Workers Comp Liability	Donations/ Grants	Total
Operational Checking-Barrington Bank	\$5,650,661.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650,661.27
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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,008,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,000.00
Barrington Bank - MAXSafe CD's	\$248,226.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,226.33
Due To/From Other Funds	(\$2,461,106.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,461,106.61)
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	\$690,492.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,492.88
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$19,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.39
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	\$17,232.45	\$0.00	\$17,232.45
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,258.27	\$0.00	\$0.00	\$467,258.27
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.25	\$0.00	\$49,168.25
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,099.09	\$226,099.09
Total Assets	\$4,449,044.19	\$541,237.28	\$690,492.88	\$19,618.39	\$450,000.00	\$0.00	\$467,258.27	\$66,400.70	\$226,099.09	\$6,910,150.80

Barrington Public Library District
Treasurer's Report
as of Dec 31, 2017

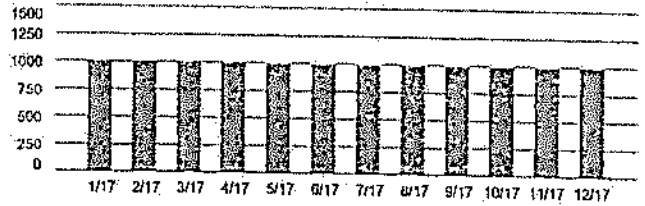
	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$4,449,044.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,449,044.19
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$690,492.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,492.88
Fund Balance	\$0.00	\$0.00	\$0.00	\$19,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.39
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	\$17,232.45	\$0.00	\$17,232.45
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,258.27	\$0.00	\$0.00	\$467,258.27
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.25	\$0.00	\$49,168.25
Total Fund Balance	\$4,449,044.19	\$541,237.28	\$690,492.88	\$19,618.39	\$450,000.00	\$0.00	\$467,258.27	\$66,400.70	\$226,099.09	\$6,910,150.80
Total Liabilities and Fund Balance	\$4,449,044.19	\$541,237.28	\$690,492.88	\$19,618.39	\$450,000.00	\$0.00	\$467,258.27	\$66,400.70	\$226,099.09	\$6,910,150.80
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$6,845,030.76	\$0.00	\$664,467.64	\$11,588.39	\$450,000.00	\$0.00	\$410,686.61	\$65,731.05	\$247,294.69	\$6,845,030.76
NET SURPLUS/(DEFICIT)	\$15,019.09	\$0.00	\$26,025.24	(\$11,970.00)	\$0.00	\$0.00	\$56,571.66	\$669.65	(\$21,195.60)	\$65,120.04
ENDING FUND BALANCE	\$4,449,044.19	\$541,237.28	\$690,492.88	\$19,618.39	\$450,000.00	\$0.00	\$467,258.27	\$66,400.70	\$226,099.09	\$6,910,150.80



Account Value as of 12/31/2017: \$ 1,002,580.16

Change in Account Value	This Period	Year to Date
Starting Value	\$ 1,002,543.18	\$ 746,838.58
Cash Value of Purchases & Sales	(79,987.87)	(344,336.89)
Investments Purchased/Sold	79,987.87	344,336.89
Deposits & Withdrawals	0.00	280,000.00
Dividends & Interest ²	1,006.28	11,713.33
Fees & Charges	0.00	(940.00)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(969.30)	(5,031.75)
Ending Value on 12/31/2017	\$ 1,002,580.16	\$ 1,002,580.16
Accrued Income ^a	3,129.65	
Ending Value with Accrued Income ^a	\$ 1,005,709.81	
Total Change in Account Value:		
Including Deposits and Withdrawals	\$ 36.98	\$ 255,741.58
Including Deposits, Withdrawals, and Accrued Income ^a	\$ 3,166.63	

Account Value (\$) Over Last 12 Months (in Thousands)



Asset Composition	Market Value	% of Account Assets
Bank Sweep ^{KZ}	\$ 5,619.04	<1%
Fixed Income	996,961.12	99%
Total Assets Long	\$ 1,002,580.16	
Total Account Value	\$ 1,002,580.16	100%

Gain or (Loss) Summary

Realized Gain or (Loss) This Period	
Short Term	\$0.00 ^b
Long Term	\$0.00
Unrealized Gain or (Loss)	
All Investments	\$(8,453.00) ^b

Values may not reflect all of your gains/losses.

Account Notes

^a Accrued Interest is \$3,129.65



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Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
December 1-31, 2017

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	4.02	0.00	19.33
Certificate of Deposit Interest	0.00	364.76	0.00	5,275.24
Treasury Bond Interest	0.00	312.50	0.00	1,937.51
Agency Security Interest	0.00	325.00	0.00	4,478.25
Total Income	0.00	1,006.28	0.00	11,713.33
Accrued Interest Paid ⁴	0.00	(59.99)	0.00	(1,342.42)

⁴Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Cash Transactions Summary

	This Period	Year to Date
Starting Bank Sweep^{XZ}	\$ 84,600.63	\$ 89,182.60
Total Transaction Detail	(78,981.59)	(83,563.56)
Deposits and other Cash Credits	0.00	250,000.00
Investments Sold	50,000.00	275,000.00
Dividends and Interest	1,006.28	11,713.33
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(129,987.87)	(619,336.89)
Fees and Charges	0.00	(940.00)
Ending Bank Sweep^{XZ}	\$ 5,619.04	\$ 5,619.04

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CAPITAL ONE NA 1.95%20	30,000.0000	98.8839	29,665.17	29,924.10	3%	(258.93)	585.00
CD FDIC INS DUE 09/28/20	30,000.0000	99.7470	29,924.10	29,924.10	11/02/17	(258.93)	2.04%
MCLEAN VA CUSIP: 14042RHZ7 MOODY'S: NR S&P: NR							
Total CDs & BAs	381,000.0000		380,515.92	383,243.97	36%	(2,728.05) ^a	6,445.50
		Total Cost Basis:	384,872.86				
						Accrued Interest: 153.86	
							Total Accrued Interest for CDs & BAs: 1,121.91
Total Fixed Income	1,001,000.0000		996,961.12	1,003,414.12	99%	(6,453.00) ^a	14,534.00
		Total Cost Basis:	1,004,702.06				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	1,002,580.16
Total Account Value	1,002,580.16
Total Cost Basis	1,004,702.06

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000601	248,226.33	9/16/2018	1.00%
	Totals		
	248,226.33		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Dec 31, 2017

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2016	\$7,020.66	\$1,518,947.35	46.13 %	\$3,292,671.00	(\$1,773,723.65)
Tax Levy - Lake County 2016	\$0.00	\$1,583,820.43	49.41 %	\$3,205,687.11	(\$1,621,866.68)
Tax Levy - McHenry County 2016	\$0.00	\$181,982.46	50.31 %	\$361,698.28	(\$179,715.82)
Tax Levy - Kane County 2016	\$0.00	\$1,726.11	50.11 %	\$3,444.75	(\$1,718.64)
Total Property Tax	\$7,020.66	\$3,286,476.35	47.88 %	\$6,863,501.14	(\$3,577,024.79)
Other Taxes					
Personal Property Tax	\$1,432.64	\$15,192.94	43.41 %	\$35,000.00	(\$19,807.06)
Tax Increment Financing District	\$0.00	\$0.00	0.00 %	\$250,000.00	(\$250,000.00)
Total Other Taxes	\$1,432.64	\$15,192.94	5.33 %	\$285,000.00	(\$269,807.06)
Impact Fees					
Impact Fees - Barrington	\$5,080.98	\$6,424.97	1,284.99 %	\$500.00	\$5,924.97
Total Impact Fees	\$5,080.98	\$6,424.97	1,284.99 %	\$500.00	\$5,924.97
Operating Revenue					
Fines	\$5,701.26	\$47,366.92	41.19 %	\$115,000.00	(\$67,633.08)
Copies	\$220.45	\$1,800.60	36.01 %	\$5,000.00	(\$3,199.40)
Total Operating Revenue	\$5,921.71	\$49,167.52	40.97 %	\$120,000.00	(\$70,832.48)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$34,000.00	(\$34,000.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$34,000.00	(\$34,000.00)
Donations					
Donations - Other	\$500.00	\$725.00	48.33 %	\$1,500.00	(\$775.00)
Total Donations	\$500.00	\$725.00	48.33 %	\$1,500.00	(\$775.00)
Interest Income					
Interest Income	\$4,726.98	\$25,076.98	946.30 %	\$2,650.00	\$22,426.98
Total Interest Income	\$4,726.98	\$25,076.98	946.30 %	\$2,650.00	\$22,426.98
Miscellaneous Income					
Miscellaneous Income	\$307.44	\$1,597.43	72.61 %	\$2,200.00	(\$602.57)
Total Miscellaneous Income	\$307.44	\$1,597.43	72.61 %	\$2,200.00	(\$602.57)
Total Revenue	\$24,990.41	\$3,384,661.19	46.31 %	\$7,309,351.14	(\$3,924,689.95)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Dec 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Insurance-liability	\$35.00	\$2,495.00	13.13 %	\$19,000.00	4.16 %	\$60,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Utilities-electric	\$7,396.36	\$51,070.78	36.48 %	\$140,000.00	25.54 %	\$200,000.00
Utilities-gas	\$2,219.91	\$7,103.29	14.80 %	\$48,000.00	7.48 %	\$95,000.00
Utilities-water, sewer	\$0.00	\$8,532.35	34.13 %	\$25,000.00	24.38 %	\$35,000.00
Utilities-Grabage	\$629.72	\$1,877.47	41.72 %	\$4,500.00	18.77 %	\$10,000.00
Telephonic	\$1,817.91	\$11,793.19	42.85 %	\$27,520.00	26.21 %	\$45,000.00
Building maintenance & repair	\$11,954.64	\$96,392.80	41.30 %	\$233,410.00	17.37 %	\$555,000.00
Bldg maintenance supplies	\$973.14	\$6,639.46	51.07 %	\$13,000.00	14.75 %	\$45,000.00
Equipment maintenance	\$0.00	\$71,313.67	42.21 %	\$168,950.00	40.75 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Traffic light	\$0.00	\$2,340.00	40.70 %	\$5,750.00	15.60 %	\$15,000.00
Site maintenance	\$2,200.00	\$17,360.00	18.94 %	\$91,675.00	18.27 %	\$95,000.00
Vehicle operation & maintenanc	\$329.17	\$1,949.63	27.85 %	\$7,000.00	13.00 %	\$15,000.00
Bond principal	\$500,000.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$4,005.56	\$4,005.56	97.70 %	\$4,100.00	97.70 %	\$4,100.00
Items Purchased & Resold	(\$22.68)	\$1,042.28	521.14 %	\$200.00	6.95 %	\$15,000.00
Total District Admin & Oper Expenses	\$536,525.74	\$826,432.95	58.21 %	\$1,419,630.00	38.07 %	\$2,171,100.00
Capital Assets						
Capital Assets	\$92,741.61	\$225,787.01	16.59 %	\$1,360,835.00	5.76 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$950,603.00
Total Capital Assets	\$92,741.61	\$225,787.01	16.59 %	\$1,360,835.00	4.64 %	\$4,868,709.00
Professional Fees and Services						
Legal fees	\$2,443.30	\$9,504.30	47.52 %	\$20,000.00	19.01 %	\$50,000.00
Legal expenses	\$28.75	\$878.05	29.27 %	\$3,000.00	4.39 %	\$20,000.00
Consultant's fees	\$3,425.00	\$21,440.00	30.67 %	\$69,900.00	14.29 %	\$150,000.00
Trustee expense	\$395.28	\$1,459.37	72.97 %	\$2,000.00	14.59 %	\$10,000.00
Audit expense	\$0.00	\$11,970.00	95.76 %	\$12,500.00	47.88 %	\$25,000.00
Total Professional Fees and Services	\$6,292.33	\$45,251.72	42.13 %	\$107,400.00	17.75 %	\$255,000.00
Total Expenditures	\$945,214.32	\$3,319,541.15	42.13 %	\$7,879,920.00	24.08 %	\$13,787,309.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Dec 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$210,396.20	\$1,409,868.82	47.73 %	\$2,953,729.00	41.35 %	\$3,410,000.00
FICA employer	\$12,861.31	\$86,297.32	47.16 %	\$183,000.00	34.52 %	\$250,000.00
Medicare employer	\$3,007.88	\$20,182.39	46.94 %	\$43,000.00	31.05 %	\$65,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$75,000.00
Unemployment insurance	\$0.00	\$1,777.03	17.77 %	\$10,000.00	5.92 %	\$30,000.00
IMRF	\$22,052.73	\$149,044.14	41.40 %	\$360,000.00	33.12 %	\$450,000.00
Insurance-medical and life	\$18,696.60	\$108,618.02	36.21 %	\$300,000.00	27.15 %	\$400,000.00
Training and hiring	\$2,167.15	\$20,302.67	31.56 %	\$64,335.00	27.07 %	\$75,000.00
Staff meeting and travel expense	\$851.24	\$6,712.63	12.14 %	\$55,315.00	10.33 %	\$65,000.00
Total Salary and Benefits	\$270,033.11	\$1,802,803.02	45.13 %	\$3,994,379.00	37.40 %	\$4,820,000.00
Library Materials and Services						
Books	\$9,078.43	\$100,985.05	40.39 %	\$250,000.00	28.85 %	\$350,000.00
Books-Grab & Go	\$163.04	\$4,991.98	49.92 %	\$10,000.00	24.96 %	\$20,000.00
Periodicals	\$12,968.65	\$13,601.68	68.01 %	\$20,000.00	27.20 %	\$50,000.00
E-Periodicals	\$0.00	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc	\$436.27	\$683.55	34.18 %	\$2,000.00	27.34 %	\$2,500.00
Audio books-spoken	\$915.59	\$8,054.59	48.82 %	\$16,500.00	7.67 %	\$105,000.00
CD's	\$393.68	\$3,773.81	39.72 %	\$9,500.00	9.43 %	\$40,000.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	6.17 %	\$30,000.00
E-Books	\$0.00	\$40,967.15	24.83 %	\$165,000.00	20.48 %	\$200,000.00
DVD's	\$3,821.64	\$37,260.57	42.10 %	\$88,500.00	23.29 %	\$160,000.00
DVD's Grab & Go	\$747.51	\$8,743.25	72.86 %	\$12,000.00	43.72 %	\$20,000.00
E-DVD's	\$0.00	\$19,000.00	66.67 %	\$28,500.00	38.00 %	\$50,000.00
E-Audio Books	\$0.00	\$14,317.69	25.44 %	\$56,270.00	15.07 %	\$95,000.00
AV Video Games	\$1,661.82	\$5,419.88	36.13 %	\$15,000.00	27.10 %	\$20,000.00
Realia	\$50.85	\$541.87	27.09 %	\$2,000.00	2.71 %	\$20,000.00
Electronic information	\$4,243.44	\$87,194.18	47.18 %	\$184,812.00	29.06 %	\$300,000.00
Special library programs-librarys	(\$798.97)	\$1,936.28	66.77 %	\$2,900.00	19.36 %	\$10,000.00
Library programs-departmental	\$4,415.00	\$24,662.67	46.12 %	\$53,475.00	37.94 %	\$65,000.00
Processing supplies	\$1,524.58	\$7,677.01	28.80 %	\$26,656.00	12.80 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,887.39	98.88 %	\$29,214.00	52.52 %	\$55,000.00
Total Library Materials and Services	\$39,621.53	\$419,266.45	42.02 %	\$997,676.00	25.07 %	\$1,672,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$2,625.74	35.72 %	\$7,350.00	8.75 %	\$30,000.00
Collection agency	\$80.55	\$707.05	35.35 %	\$2,000.00	7.07 %	\$10,000.00
Office supplies	\$2,497.78	\$24,748.72	44.88 %	\$55,150.00	51.56 %	\$48,000.00
Postage	\$45.15	\$790.09	9.88 %	\$8,000.00	1.68 %	\$47,000.00
Promotional & display materials	\$2,363.53	\$10,243.87	42.48 %	\$24,115.00	11.51 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$50,000.00

**Barrington Public Library District
Expenditures-General Fund
for the Period Ended Dec 31, 2017**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$210,396.20	\$1,409,868.82	47.73 %	\$2,953,729.00	41.35 %	\$3,410,000.00
Insurance-medical and life	\$18,696.60	\$108,618.02	36.21 %	\$300,000.00	27.15 %	\$400,000.00
Training and hiring	\$2,167.15	\$20,302.67	31.56 %	\$64,335.00	27.07 %	\$75,000.00
Staff meeting and travel expense	\$851.24	\$6,712.63	12.14 %	\$55,315.00	10.33 %	\$65,000.00
Total Salary and Benefits	\$232,111.19	\$1,545,502.14	45.81 %	\$3,373,379.00	39.13 %	\$3,950,000.00
Library Materials and Services						
Books	\$8,972.21	\$100,774.06	41.99 %	\$240,000.00	28.79 %	\$350,000.00
Books-Grab & Go	\$163.04	\$4,991.98	49.92 %	\$10,000.00	24.96 %	\$20,000.00
Periodicals	\$12,968.65	\$13,601.68	68.01 %	\$20,000.00	27.20 %	\$50,000.00
E-Periodicals	\$0.00	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$436.27	\$683.55	34.18 %	\$2,000.00	27.34 %	\$2,500.00
Audio books-spoken	\$780.63	\$2,772.65	42.66 %	\$6,500.00	2.64 %	\$105,000.00
CD's	\$393.68	\$3,773.81	39.72 %	\$9,500.00	9.43 %	\$40,000.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	6.17 %	\$30,000.00
E-Books	\$0.00	\$40,967.15	24.83 %	\$165,000.00	20.48 %	\$200,000.00
DVD's	\$3,821.64	\$37,260.57	42.10 %	\$88,500.00	23.29 %	\$160,000.00
DVD's Grab & Go	\$747.51	\$8,743.25	72.86 %	\$12,000.00	43.72 %	\$20,000.00
E-DVD's	\$0.00	\$19,000.00	66.67 %	\$28,500.00	38.00 %	\$50,000.00
E-Audio Books	\$0.00	\$3,747.53	39.16 %	\$9,570.00	3.94 %	\$95,000.00
AV Video Games	\$1,661.82	\$5,419.88	36.13 %	\$15,000.00	27.10 %	\$20,000.00
Realia	\$50.85	\$541.87	27.09 %	\$2,000.00	2.71 %	\$20,000.00
Electronic information	\$4,243.44	\$87,194.18	47.18 %	\$184,812.00	29.06 %	\$300,000.00
Special library programs-library	(\$798.97)	\$1,936.28	66.77 %	\$2,900.00	19.36 %	\$10,000.00
Library programs-departmental	\$4,367.26	\$19,530.16	43.91 %	\$44,475.00	30.05 %	\$65,000.00
Processing supplies	\$1,524.58	\$7,677.01	28.80 %	\$26,656.00	12.80 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,887.39	98.88 %	\$29,214.00	52.52 %	\$55,000.00
Total Library Materials and Services	\$39,332.61	\$398,070.85	43.18 %	\$921,976.00	23.80 %	\$1,672,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$2,625.74	35.72 %	\$7,350.00	8.75 %	\$30,000.00
Collection agency	\$80.55	\$707.05	35.35 %	\$2,000.00	7.07 %	\$10,000.00
Office supplies	\$2,497.78	\$24,748.72	44.88 %	\$55,150.00	51.56 %	\$48,000.00
Postage	\$45.15	\$790.09	9.88 %	\$8,000.00	1.68 %	\$47,000.00
Promotional & display materials	\$2,363.53	\$10,243.87	42.48 %	\$24,115.00	11.51 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Telephone	\$1,817.91	\$11,793.19	42.85 %	\$27,520.00	26.21 %	\$45,000.00
Building maintenance & repair	\$8,692.50	\$59,016.20	47.11 %	\$125,277.00	33.72 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Bond principal	\$500,000.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Dec 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Bond interest	\$4,005.56	\$4,005.56	97.70 %	\$4,100.00	97.70 %	\$4,100.00
Items Purchased & Resold	(\$22.68)	\$1,042.28	521.14 %	\$200.00	6.95 %	\$15,000.00
Total District Admin & Oper Expenses	\$519,480.30	\$618,374.70	78.41 %	\$788,622.00	59.11 %	\$1,046,100.00
Capital Assets						
Capital Assets	\$92,741.61	\$225,787.01	16.59 %	\$1,360,835.00	6.70 %	\$3,368,106.00
Total Capital Assets	\$92,741.61	\$225,787.01	16.59 %	\$1,360,835.00	6.70 %	\$3,368,106.00
Professional Fees and Services						
Legal fees	\$2,443.30	\$9,504.30	47.52 %	\$20,000.00	19.01 %	\$50,000.00
Legal expenses	\$28.75	\$878.05	29.27 %	\$3,000.00	4.39 %	\$20,000.00
Consultant's fees	\$3,425.00	\$21,440.00	30.67 %	\$69,900.00	19.49 %	\$110,000.00
Trustee expense	\$395.28	\$1,459.37	72.97 %	\$2,000.00	14.59 %	\$10,000.00
Total Professional Fees and Services	\$6,292.33	\$33,281.72	35.07 %	\$94,900.00	17.52 %	\$190,000.00
Total Expenditures	\$889,958.04	\$2,821,016.42	43.14 %	\$6,539,712.00	27.58 %	\$10,226,706.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
12/1/2017			<i>Account Beginning Balance</i>			\$1,199,472.62
12/31/2017	6209-1	Journal Entry	Payroll JE	\$103,975.76		
12/31/2017	6220-1	Journal Entry	Payroll JE	\$106,420.44		
			<i>Account Subtotals</i>	<u>\$210,396.20</u>	<u>\$0.00</u>	
12/31/2017			<i>Account Net Change</i>			<u>\$210,396.20</u>
12/31/2017			<i>Account Ending Balance</i>			<u><u>\$1,409,868.82</u></u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
12/1/2017			<i>Account Beginning Balance</i>			\$89,921.42
12/31/2017	6221-31	Accounts Payable	Wellness Insurance N-Jan 2018 Insur	\$18,696.60		
			<i>Account Subtotals</i>	<u>\$18,696.60</u>	<u>\$0.00</u>	
12/31/2017			<i>Account Net Change</i>			<u>\$18,696.60</u>
12/31/2017			<i>Account Ending Balance</i>			<u><u>\$108,618.02</u></u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
12/1/2017			<i>Account Beginning Balance</i>			\$18,135.52
12/31/2017	6210-25	Accounts Payable	First Bankcard-Heinen's-Staff Event	\$96.19		
12/31/2017	6212-37	Accounts Payable	First Bankcard-Heinen's-Staff Event	\$23.97		
12/31/2017	6214-21	Accounts Payable	Peapod-In-Service Program	\$186.00		
12/31/2017	6214-51	Accounts Payable	CareerBuilder Employ-Nov 2017 Serv	\$235.00		
12/31/2017	6217-23	Accounts Payable	First Bankcard-Pinstripes-In-Service	\$404.80		
12/31/2017	6217-25	Accounts Payable	First Bankcard-Wildberry Cafe-In-Ser	\$601.00		
12/31/2017	6217-49	Accounts Payable	First Bankcard-Frantonio's-In-Service	\$535.00		
12/31/2017	6217-81	Accounts Payable	Michael Campagna-In-Service Suppli	\$24.28		
12/31/2017	6223-19	Accounts Payable	Susan Adams-Lanham-In-Service Expe	\$60.91		
			<i>Account Subtotals</i>	<u>\$2,167.15</u>	<u>\$0.00</u>	
12/31/2017			<i>Account Net Change</i>			<u>\$2,167.15</u>
12/31/2017			<i>Account Ending Balance</i>			<u><u>\$20,302.67</u></u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
12/1/2017			<i>Account Beginning Balance</i>			\$5,861.39
12/31/2017	6210-29	Accounts Payable	Allison Parker-Mileage	\$49.57		
12/31/2017	6214-13	Accounts Payable	Mitchell Walker-Mileage	\$16.74		
12/31/2017	6217-35	Accounts Payable	First Bankcard-BACC Membership Du	\$150.00		
12/31/2017	6217-45	Accounts Payable	First Bankcard-Panera-Bus Meeting	\$112.11		
12/31/2017	6217-71	Accounts Payable	Annette Bochcnek-Chamber Meeting	\$12.56		
12/31/2017	6217-77	Accounts Payable	Nancy Nash-Mileage	\$10.26		
12/31/2017	6222-25	Accounts Payable	Illinois Library Ass-ILA Membership C	\$500.00		
			<i>Account Subtotals</i>	<u>\$851.24</u>	<u>\$0.00</u>	
12/31/2017			<i>Account Net Change</i>			<u>\$851.24</u>
12/31/2017			<i>Account Ending Balance</i>			<u><u>\$6,712.63</u></u>
10-5100-20						
Account: 10-5100-20 (Books)						
12/1/2017			<i>Account Beginning Balance</i>			\$65,621.71

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
12/31/2017	6221-36	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$117.61		
12/31/2017	6221-46	Accounts Payable	Baker & Taylor Books-AS Books	\$641.14		
12/31/2017	6221-48	Accounts Payable	Baker & Taylor Books-AS Books	\$883.72		
12/31/2017	6221-52	Accounts Payable	Baker & Taylor Books-AS Books	\$722.47		
12/31/2017	6221-54	Accounts Payable	Baker & Taylor Books-AS Books	\$69.01		
12/31/2017	6221-56	Accounts Payable	Baker & Taylor Books-AS Books	\$42.99		
12/31/2017	6221-58	Accounts Payable	Baker & Taylor Books-AS Books	\$30.89		
12/31/2017	6221-60	Accounts Payable	Baker & Taylor Books-AS Books	\$1,611.75		
12/31/2017	6221-63	Accounts Payable	Baker & Taylor Books-AS Books	\$247.08		
12/31/2017	6221-66	Accounts Payable	Baker & Taylor Books-AS Books	\$351.17		
12/31/2017	6221-68	Accounts Payable	Baker & Taylor Books-AS Books	\$1,046.91		
12/31/2017	6221-73	Accounts Payable	Baker & Taylor Books-AS Books	\$552.56		
12/31/2017	6221-75	Accounts Payable	Baker & Taylor Books-AS Books	\$781.57		
12/31/2017	6221-100	Accounts Payable	LexisNexis-AS Books	\$201.64		
			<i>Account Subtotals</i>	\$7,300.51	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$7,300.51
12/31/2017			<i>Account Ending Balance</i>			<u>\$72,922.22</u>
10-5100-60						
Account: 10-5100-60 (Books)						
12/1/2017			<i>Account Beginning Balance</i>			\$26,180.14
12/31/2017	6221-50	Accounts Payable	Baker & Taylor Books-YS Books	\$645.62		
12/31/2017	6221-71	Accounts Payable	Baker & Taylor Books-YS Books	\$224.51		
12/31/2017	6221-77	Accounts Payable	Baker & Taylor Books-YS Books	\$503.20		
12/31/2017	6221-79	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$31.78		
12/31/2017	6221-86	Accounts Payable	Baker & Taylor Books-YS Books	\$279.56		
12/31/2017	6221-88	Accounts Payable	Baker & Taylor Books-0003041326		\$12.97	
			<i>Account Subtotals</i>	\$1,684.67	\$12.97	
12/31/2017			<i>Account Net Change</i>			\$1,671.70
12/31/2017			<i>Account Ending Balance</i>			<u>\$27,851.84</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
12/1/2017			<i>Account Beginning Balance</i>			\$4,828.94
12/31/2017	6221-62	Accounts Payable	Baker & Taylor Books-AS Books	\$32.84		
12/31/2017	6221-65	Accounts Payable	Baker & Taylor Books-AS Books	\$82.06		
12/31/2017	6221-70	Accounts Payable	Baker & Taylor Books-AS Books	\$48.14		
			<i>Account Subtotals</i>	\$163.04	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$163.04
12/31/2017			<i>Account Ending Balance</i>			<u>\$4,991.98</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
12/1/2017			<i>Account Beginning Balance</i>			\$633.03
12/31/2017	6214-39	Accounts Payable	First Bankeard-Stereophile Periodicals	\$14.97		
12/31/2017	6217-41	Accounts Payable	First Bankeard-Audubon Society	\$20.00		
12/31/2017	6221-29	Accounts Payable	Ebsco Information Se-Periodicals-Acc	\$13,659.96		
12/31/2017	6221-38	Accounts Payable	Ebsco Information Se-CG16047		\$726.28	
			<i>Account Subtotals</i>	\$13,694.93	\$726.28	
12/31/2017			<i>Account Net Change</i>			\$12,968.65
12/31/2017			<i>Account Ending Balance</i>			<u>\$13,601.68</u>

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
12/1/2017			<i>Account Beginning Balance</i>			\$8,717.85
12/31/2017			<i>Account Net Change</i>			\$0.00
12/31/2017			<i>Account Ending Balance</i>			<u>\$8,717.85</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
12/1/2017			<i>Account Beginning Balance</i>			\$247.28
12/31/2017	6217-64	Accounts Payable	First Bankcard-Amazon-Programs	\$15.01		
12/31/2017	6221-17	Accounts Payable	Recorded Books, LLC-YS Theme Kits	\$151.48		
12/31/2017	6221-19	Accounts Payable	Recorded Books, LLC-YS Theme Kits	\$12.88		
12/31/2017	6221-21	Accounts Payable	Recorded Books, LLC-YS Theme Kits	\$13.50		
12/31/2017	6221-23	Accounts Payable	Recorded Books, LLC-YS Theme Kits	\$27.00		
12/31/2017	6221-81	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$216.40		
			<i>Account Subtotals</i>	\$436.27	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$436.27
12/31/2017			<i>Account Ending Balance</i>			<u>\$683.55</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
12/1/2017			<i>Account Beginning Balance</i>			\$1,992.02
12/31/2017	6221-25	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$170.86		
12/31/2017	6221-27	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$438.80		
12/31/2017	6221-163	Accounts Payable	Midwest Tape-YS Audio Books	\$55.99		
12/31/2017	6221-177	Accounts Payable	Midwest Tape-Audio Books	\$114.98		
			<i>Account Subtotals</i>	\$780.63	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$780.63
12/31/2017			<i>Account Ending Balance</i>			<u>\$2,772.65</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
12/1/2017			<i>Account Beginning Balance</i>			\$3,197.97
12/31/2017	6221-102	Accounts Payable	Midwest Tape-AS Music CD's	\$77.65		
12/31/2017	6221-104	Accounts Payable	Midwest Tape-AS Music CD's	\$42.67		
12/31/2017	6221-135	Accounts Payable	Midwest Tape-AS Music CD's	\$40.47		
12/31/2017	6221-147	Accounts Payable	Midwest Tape-AS Music CD's	\$74.10		
12/31/2017	6221-172	Accounts Payable	Midwest Tape-AS Music CD's	\$98.58		
12/31/2017	6221-182	Accounts Payable	Midwest Tape-AS Music CD's	\$12.99		
12/31/2017	6221-194	Accounts Payable	Midwest Tape-AS Music CD's	\$47.22		
			<i>Account Subtotals</i>	\$393.68	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$393.68
12/31/2017			<i>Account Ending Balance</i>			<u>\$3,591.65</u>
10-5311-60						
Account: 10-5311-60 (CD's)						
12/1/2017			<i>Account Beginning Balance</i>			\$182.16
12/31/2017			<i>Account Net Change</i>			\$0.00
12/31/2017			<i>Account Ending Balance</i>			<u>\$182.16</u>
10-5312-20						

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5312-20 (E-CD's)						
12/1/2017			<i>Account Beginning Balance</i>			\$1,850.00
12/31/2017			<i>Account Net Change</i>			\$0.00
12/31/2017			<i>Account Ending Balance</i>			<u>\$1,850.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
12/1/2017			<i>Account Beginning Balance</i>			\$29,658.84
12/31/2017			<i>Account Net Change</i>			\$0.00
12/31/2017			<i>Account Ending Balance</i>			<u>\$29,658.84</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
12/1/2017			<i>Account Beginning Balance</i>			\$11,308.31
12/31/2017			<i>Account Net Change</i>			\$0.00
12/31/2017			<i>Account Ending Balance</i>			<u>\$11,308.31</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
12/1/2017			<i>Account Beginning Balance</i>			\$28,036.10
12/31/2017	6221-34	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$97.08		
12/31/2017	6221-108	Accounts Payable	Midwest Tape-AS DVD's	\$280.41		
12/31/2017	6221-112	Accounts Payable	Midwest Tape-AS DVD's	\$588.31		
12/31/2017	6221-117	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
12/31/2017	6221-121	Accounts Payable	Midwest Tape-AS DVD's	\$25.29		
12/31/2017	6221-125	Accounts Payable	Midwest Tape-AS DVD's	\$112.21		
12/31/2017	6221-137	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
12/31/2017	6221-139	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
12/31/2017	6221-143	Accounts Payable	Midwest Tape-AS DVD's	\$50.97		
12/31/2017	6221-149	Accounts Payable	Midwest Tape-AS DVD's	\$175.93		
12/31/2017	6221-151	Accounts Payable	Midwest Tape-AS DVD's	\$236.43		
12/31/2017	6221-158	Accounts Payable	Midwest Tape-AS DVD's	\$216.60		
12/31/2017	6221-160	Accounts Payable	Midwest Tape-AS DVD's	\$210.93		
12/31/2017	6221-169	Accounts Payable	Midwest Tape-AS DVD's	\$239.91		
12/31/2017	6221-174	Accounts Payable	Midwest Tape-AS DVD's	\$460.35		
12/31/2017	6221-184	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
12/31/2017	6221-186	Accounts Payable	Midwest Tape-AS DVD's	\$222.83		
12/31/2017	6221-188	Accounts Payable	Midwest Tape-AS DVD's	\$48.58		
12/31/2017	6221-190	Accounts Payable	Midwest Tape-AS DVD's	\$58.47		
			<i>Account Subtotals</i>	\$3,135.50	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$3,135.50
12/31/2017			<i>Account Ending Balance</i>			<u>\$31,171.60</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
12/1/2017			<i>Account Beginning Balance</i>			\$5,402.83
12/31/2017	6221-106	Accounts Payable	Midwest Tape-YS DVD's	\$172.45		
12/31/2017	6221-110	Accounts Payable	Midwest Tape-YS DVD's	\$86.19		
12/31/2017	6221-115	Accounts Payable	Midwest Tape-YS DVD's	\$31.24		
12/31/2017	6221-119	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
12/31/2017	6221-123	Accounts Payable	Midwest Tape-YS DVD's	\$23.48		
12/31/2017	6221-127	Accounts Payable	Midwest Tape-YS DVD's	\$71.98		
12/31/2017	6221-133	Accounts Payable	Midwest Tape-YS DVD's	\$23.48		
12/31/2017	6221-141	Accounts Payable	Midwest Tape-YS DVD's	\$7.24		

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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: 10-5320-60 (DVD's)						
12/31/2017	6221-145	Accounts Payable	Midwest Tape-YS DVD's	\$56.71		
12/31/2017	6221-154	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
12/31/2017	6221-156	Accounts Payable	Midwest Tape-YS DVD's	\$77.94		
12/31/2017	6221-192	Accounts Payable	Midwest Tape-YS DVD's	\$76.96		
			<i>Account Subtotals</i>	<u>\$686.14</u>	<u>\$0.00</u>	
12/31/2017			<i>Account Net Change</i>			<u>\$686.14</u>
12/31/2017			<i>Account Ending Balance</i>			<u><u>\$6,088.97</u></u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
12/1/2017			<i>Account Beginning Balance</i>			\$7,914.28
12/31/2017	6221-114	Accounts Payable	Midwest Tape-AS DVD's	\$283.41		
12/31/2017	6221-153	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		
12/31/2017	6221-162	Accounts Payable	Midwest Tape-AS DVD's	\$86.97		
12/31/2017	6221-171	Accounts Payable	Midwest Tape-AS DVD's	\$75.72		
12/31/2017	6221-176	Accounts Payable	Midwest Tape-AS DVD's	\$197.94		
			<i>Account Subtotals</i>	<u>\$747.51</u>	<u>\$0.00</u>	
12/31/2017			<i>Account Net Change</i>			<u>\$747.51</u>
12/31/2017			<i>Account Ending Balance</i>			<u><u>\$8,661.79</u></u>
10-5321-60						
Account: 10-5321-60 (DVD's Grab & Go)						
12/1/2017			<i>Account Beginning Balance</i>			\$81.46
12/31/2017			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2017			<i>Account Ending Balance</i>			<u><u>\$81.46</u></u>
10-5325-20						
Account: 10-5325-20 (E-DVD's)						
12/1/2017			<i>Account Beginning Balance</i>			\$19,000.00
12/31/2017			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2017			<i>Account Ending Balance</i>			<u><u>\$19,000.00</u></u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
12/1/2017			<i>Account Beginning Balance</i>			\$3,747.53
12/31/2017			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2017			<i>Account Ending Balance</i>			<u><u>\$3,747.53</u></u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
12/1/2017			<i>Account Beginning Balance</i>			\$1,553.65
12/31/2017	6221-37	Accounts Payable	Amazon/GEGRB-DVD's/Books/Game	\$1,066.77		
12/31/2017	6221-98	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
			<i>Account Subtotals</i>	<u>\$1,180.75</u>	<u>\$0.00</u>	
12/31/2017			<i>Account Net Change</i>			<u>\$1,180.75</u>
12/31/2017			<i>Account Ending Balance</i>			<u><u>\$2,734.40</u></u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5350-60 (AV Video Games)						
12/1/2017			<i>Account Beginning Balance</i>			\$2,204.41
12/31/2017	6221-92	Accounts Payable	Ingram Library Servi-YS Video Game	\$47.01		
12/31/2017	6221-94	Accounts Payable	Ingram Library Servi-YS Video Game	\$282.10		
12/31/2017	6221-96	Accounts Payable	Ingram Library Servi-YS Video Game	\$151.96		
			<i>Account Subtotals</i>	\$481.07	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$481.07
12/31/2017			<i>Account Ending Balance</i>			\$2,685.48
10-5400-60						
Account: 10-5400-60 (Realia)						
12/1/2017			<i>Account Beginning Balance</i>			\$491.02
12/31/2017	6214-53	Accounts Payable	First Bankcard-Amazon-YS Realia	\$50.85		
			<i>Account Subtotals</i>	\$50.85	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$50.85
12/31/2017			<i>Account Ending Balance</i>			\$541.87
10-5500-20						
Account: 10-5500-20 (Electronic information)						
12/1/2017			<i>Account Beginning Balance</i>			\$70,117.21
12/31/2017	6217-19	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$3,775.00		
12/31/2017	6217-29	Accounts Payable	Thomson Reuters-West-Database Fees	\$468.44		
			<i>Account Subtotals</i>	\$4,243.44	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$4,243.44
12/31/2017			<i>Account Ending Balance</i>			\$74,360.65
10-5500-60						
Account: 10-5500-60 (Electronic information)						
12/1/2017			<i>Account Beginning Balance</i>			\$12,833.53
12/31/2017			<i>Account Net Change</i>			\$0.00
12/31/2017			<i>Account Ending Balance</i>			\$12,833.53
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
12/1/2017			<i>Account Beginning Balance</i>			\$2,735.25
12/31/2017	6218-4	Journal Entry	Vendor Participation		\$798.97	
			<i>Account Subtotals</i>	\$0.00	\$798.97	
12/31/2017			<i>Account Net Change</i>			(\$798.97)
12/31/2017			<i>Account Ending Balance</i>			\$1,936.28
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
12/1/2017			<i>Account Beginning Balance</i>			\$1,365.50
12/31/2017	6222-23	Accounts Payable	First Bankcard-Lands End-Shirts	\$89.85		
12/31/2017	6223-21	Accounts Payable	First Bankcard-Amazon-Supplies	\$12.99		
12/31/2017	6232-5	Accounts Payable	A H Office Coffee Se-Brewer-Repairs	\$122.00		
			<i>Account Subtotals</i>	\$224.84	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-10 (Library programs-departmental)						
12/31/2017			<i>Account Net Change</i>			\$224.84
12/31/2017			<i>Account Ending Balance</i>			<u>\$1,590.34</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
12/1/2017			<i>Account Beginning Balance</i>			\$7,543.12
12/31/2017	6214-27	Accounts Payable	Ronald J Miller-One-Time Check-655	\$300.00		
12/31/2017	6214-35	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
12/31/2017	6214-47	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$72.00		
12/31/2017	6217-55	Accounts Payable	Peapod-AS Programs	\$730.97		
12/31/2017	6217-62	Accounts Payable	First Bankcard-Amazon-Programs	\$74.73		
12/31/2017	6217-69	Accounts Payable	Petty Cash-AS Programs-LIT	\$75.00		
12/31/2017	6217-75	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$18.21		
12/31/2017	6221-15	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$16.62		
12/31/2017	6222-38	Accounts Payable	Petty Cash-AS Programs-Cook	\$100.00		
12/31/2017	6232-13	Accounts Payable	Virginia A Frere-One-Time Check-659	\$200.00		
12/31/2017	6232-15	Accounts Payable	Mike Knauf-One-Time Check-6594	\$750.00		
12/31/2017	6232-17	Accounts Payable	Barry Bradford-One-Time Check-659	\$300.00		
12/31/2017	6232-19	Accounts Payable	Cara Dunning-One-Time Check-6596	\$140.00		
12/31/2017	6232-25	Accounts Payable	First Bankcard-Amazon-AS Programs	\$100.24		
			<i>Account Subtotals</i>	<u>\$2,977.77</u>	<u>\$0.00</u>	
12/31/2017			<i>Account Net Change</i>			\$2,977.77
12/31/2017			<i>Account Ending Balance</i>			<u>\$10,520.89</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
12/1/2017			<i>Account Beginning Balance</i>			\$6,254.28
12/31/2017	6214-25	Accounts Payable	Daniel Laib-One-Time Check-6551	\$500.00		
12/31/2017	6214-43	Accounts Payable	First Bankcard-Amazon-YS Programs	\$7.64		
12/31/2017	6217-47	Accounts Payable	First Bankcard-Target-YS Programs	\$45.92		
12/31/2017	6217-93	Accounts Payable	Improv Playhouse-One-Time Check-65	\$525.00		
12/31/2017	6222-40	Accounts Payable	Discount School Supp-YS Programs	\$67.11		
12/31/2017	6223-23	Accounts Payable	First Bankcard-Amazon-Supplies	\$11.99		
12/31/2017	6223-24	Accounts Payable	First Bankcard-Amazon-YS Programs	\$6.99		
			<i>Account Subtotals</i>	<u>\$1,164.65</u>	<u>\$0.00</u>	
12/31/2017			<i>Account Net Change</i>			\$1,164.65
12/31/2017			<i>Account Ending Balance</i>			<u>\$7,418.93</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
12/1/2017			<i>Account Beginning Balance</i>			\$6,152.43
12/31/2017	6210-19	Accounts Payable	Demco-Processing Supplies	\$538.31		
12/31/2017	6214-1	Accounts Payable	Showcases-Processing Supplies	\$244.08		
12/31/2017	6214-3	Accounts Payable	Showcases-Processing Supplies	\$21.59		
12/31/2017	6214-19	Accounts Payable	Demco-Processing Supplies	\$112.91		
12/31/2017	6214-49	Accounts Payable	Demco-Processing Supplies	\$24.49		
12/31/2017	6222-42	Accounts Payable	Showcases-Processing Supplies	\$186.62		
12/31/2017	6222-44	Accounts Payable	Showcases-Processing Supplies	\$396.58		
			<i>Account Subtotals</i>	<u>\$1,524.58</u>	<u>\$0.00</u>	
12/31/2017			<i>Account Net Change</i>			\$1,524.58
12/31/2017			<i>Account Ending Balance</i>			<u>\$7,677.01</u>

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10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
12/1/2017			<i>Account Beginning Balance</i>			\$28,887.39
12/31/2017			<i>Account Net Change</i>			\$0.00
12/31/2017			<i>Account Ending Balance</i>			<u>\$28,887.39</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
12/1/2017			<i>Account Beginning Balance</i>			\$2,625.74
12/31/2017			<i>Account Net Change</i>			\$0.00
12/31/2017			<i>Account Ending Balance</i>			<u>\$2,625.74</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
12/1/2017			<i>Account Beginning Balance</i>			\$626.50
12/31/2017	6214-41	Accounts Payable	Unique Management Se-Collection Se	\$80.55		
			<i>Account Subtotals</i>	\$80.55	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$80.55
12/31/2017			<i>Account Ending Balance</i>			<u>\$707.05</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
12/1/2017			<i>Account Beginning Balance</i>			\$3,584.96
12/31/2017	6210-46	Accounts Payable	Barrington Public Li-Funding for Payr	\$497.32		
12/31/2017	6219-44	Accounts Payable	Barrington Public Li-Funding for Payr	\$184.80		
			<i>Account Subtotals</i>	\$682.12	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$682.12
12/31/2017			<i>Account Ending Balance</i>			<u>\$4,267.08</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
12/1/2017			<i>Account Beginning Balance</i>			\$18,665.98
12/31/2017	6212-41	Accounts Payable	First Bankcard-Amazon-Supplies	\$49.83		
12/31/2017	6214-11	Accounts Payable	Genesis Technologies-Maintenance Co	\$110.76		
12/31/2017	6214-37	Accounts Payable	First Bankcard-Blackbaud-Checks	\$315.61		
12/31/2017	6214-45	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$5.99		
12/31/2017	6217-83	Accounts Payable	Interstate All Batts-Batteries	\$228.00		
12/31/2017	6219-27	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$53.76		
12/31/2017	6221-3	Accounts Payable	Genesis Technologies-Contract Paymer	\$1,002.02		
12/31/2017	6223-26	Accounts Payable	First Bankcard-Overnight Prints	\$49.69		
			<i>Account Subtotals</i>	\$1,815.66	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$1,815.66
12/31/2017			<i>Account Ending Balance</i>			<u>\$20,481.64</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
12/1/2017			<i>Account Beginning Balance</i>			\$744.94
12/31/2017	6217-21	Accounts Payable	First Bankcard-Pitney Bowes Monthly	\$15.99		
12/31/2017	6217-89	Accounts Payable	First Bankcard-USPS	\$29.16		

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Account: 10-6300-10 (Postage)						
			<i>Account Subtotals</i>	\$45.15	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$45.15
12/31/2017			<i>Account Ending Balance</i>			<u>\$790.09</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
12/1/2017			<i>Account Beginning Balance</i>			\$7,880.34
12/31/2017	6212-35	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
12/31/2017	6212-39	Accounts Payable	First Bankcard-URinting-Bookmarks	\$144.63		
12/31/2017	6212-46	Accounts Payable	First Bankcard-Facebook Ads	\$24.54		
12/31/2017	6217-58	Accounts Payable	C L Graphics-Winter 2017 Newsletter	\$1,745.00		
12/31/2017	6217-60	Accounts Payable	C L Graphics-Winter 2017 Newsletter	\$202.69		
12/31/2017	6217-73	Accounts Payable	First Bankcard-i-Stock Purchase	\$179.17		
			<i>Account Subtotals</i>	\$2,363.53	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$2,363.53
12/31/2017			<i>Account Ending Balance</i>			<u>\$10,243.87</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
12/1/2017			<i>Account Beginning Balance</i>			\$2,040.00
12/31/2017			<i>Account Net Change</i>			\$0.00
12/31/2017			<i>Account Ending Balance</i>			<u>\$2,040.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
12/1/2017			<i>Account Beginning Balance</i>			\$1,362.00
12/31/2017			<i>Account Net Change</i>			\$0.00
12/31/2017			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
12/1/2017			<i>Account Beginning Balance</i>			\$9,975.28
12/31/2017	6210-1	Accounts Payable	AT&T-Telephone-Old	\$118.72		
12/31/2017	6210-15	Accounts Payable	AT&T-Telephone-New	\$499.56		
12/31/2017	6210-17	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$248.45		
12/31/2017	6217-27	Accounts Payable	Comcast-Internet-Main	\$139.85		
12/31/2017	6221-9	Accounts Payable	Communication Revolv-Bill # T2220	\$600.00		
12/31/2017	6221-13	Accounts Payable	Comcast-Cable-Smart Room	\$92.61		
12/31/2017	6232-27	Accounts Payable	AT&T-Telephones-Old	\$118.72		
			<i>Account Subtotals</i>	\$1,817.91	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$1,817.91
12/31/2017			<i>Account Ending Balance</i>			<u>\$11,793.19</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
12/1/2017			<i>Account Beginning Balance</i>			\$50,323.70
12/31/2017	6210-9	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,640.00		
12/31/2017	6232-33	Accounts Payable	Complete Cleaning Co-Porter Service	\$52.50		
			<i>Account Subtotals</i>	\$8,692.50	\$0.00	

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Account: 10-7810-30 (Building maintenance & repair)						
12/31/2017			<i>Account Net Change</i>			\$8,692.50
12/31/2017			<i>Account Ending Balance</i>			<u>\$59,016.20</u>
10-7900-10						
Account: 10-7900-10 (Bond principal)						
12/1/2017			<i>Account Beginning Balance</i>			\$0.00
12/31/2017	6222-27	Accounts Payable	Barrington Bank & Tr-Loan Principal	\$500,000.00		
			<i>Account Subtotals</i>	\$500,000.00	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$500,000.00
12/31/2017			<i>Account Ending Balance</i>			<u>\$500,000.00</u>
10-7910-10						
Account: 10-7910-10 (Bond interest)						
12/1/2017			<i>Account Beginning Balance</i>			\$0.00
12/31/2017	6222-29	Accounts Payable	Barrington Bank & Tr-Loan Principal	\$4,005.56		
			<i>Account Subtotals</i>	\$4,005.56	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$4,005.56
12/31/2017			<i>Account Ending Balance</i>			<u>\$4,005.56</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
12/1/2017			<i>Account Beginning Balance</i>			\$1,064.96
12/31/2017	6222-46	Accounts Payable	Warehouse Direct-C3689259-1		\$22.68	
			<i>Account Subtotals</i>	\$0.00	\$22.68	
12/31/2017			<i>Account Net Change</i>			(\$22.68)
12/31/2017			<i>Account Ending Balance</i>			<u>\$1,042.28</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
12/1/2017			<i>Account Beginning Balance</i>			\$133,045.40
12/31/2017	6210-21	Accounts Payable	CDW Government, Inc-Adobe Soft	\$5,313.23		
12/31/2017	6210-23	Accounts Payable	First Bankcard-Maclocks-Tools	\$27.49		
12/31/2017	6212-33	Accounts Payable	Ace Hardware-Barring-Supplies	\$3.82		
12/31/2017	6212-43	Accounts Payable	First Bankcard-Amazon-Supplies	\$13.98		
12/31/2017	6212-44	Accounts Payable	ShalesMcNutt Constr-Contract Payme	\$84,243.76		
12/31/2017	6214-23	Accounts Payable	Dell Marketing L P-ProSupport Plus	\$328.50		
12/31/2017	6217-37	Accounts Payable	First Bankcard-B&H Photo-Ink Cartrid	\$189.64		
12/31/2017	6217-79	Accounts Payable	Michael Campagna-MakerLab Suppli	\$18.69		
12/31/2017	6219-23	Accounts Payable	First Bankcard-Inventables-MakerLab	\$132.46		
12/31/2017	6219-25	Accounts Payable	First Bankcard-B&H Photo-Ink Cartrid	\$54.05		
12/31/2017	6221-11	Accounts Payable	First Bankcard-Payware Monthly Fee	\$15.99		
12/31/2017	6232-11	Accounts Payable	Innovative Interface-Server Migration	\$2,400.00		
			<i>Account Subtotals</i>	\$92,741.61	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$92,741.61
12/31/2017			<i>Account Ending Balance</i>			<u>\$225,787.01</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
12/1/2017			<i>Account Beginning Balance</i>			\$7,061.00

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Account: 10-9100-10 (Legal fees)						
12/31/2017	6217-91	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$2,443.30		
			<i>Account Subtotals</i>	\$2,443.30	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$2,443.30
12/31/2017			<i>Account Ending Balance</i>			<u>\$9,504.30</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
12/1/2017			<i>Account Beginning Balance</i>			\$849.30
12/31/2017	6210-27	Accounts Payable	Paddock Publications-Legal Notice	\$28.75		
			<i>Account Subtotals</i>	\$28.75	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$28.75
12/31/2017			<i>Account Ending Balance</i>			<u>\$878.05</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
12/1/2017			<i>Account Beginning Balance</i>			\$18,015.00
12/31/2017	6210-7	Accounts Payable	Logical Technical Se-Dec 2017 Mainte	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$3,425.00
12/31/2017			<i>Account Ending Balance</i>			<u>\$21,440.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
12/1/2017			<i>Account Beginning Balance</i>			\$1,064.09
12/31/2017	6214-31	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
12/31/2017	6214-33	Accounts Payable	Illinois Library Ass-ILA Membership E	\$75.00		
12/31/2017	6217-39	Accounts Payable	First Bankcard-Heinen's-Board Meetin	\$42.38		
12/31/2017	6217-43	Accounts Payable	First Bankcard-Pizza Factory-Board M	\$65.40		
12/31/2017	6217-57	Accounts Payable	Peapod-AS Programs	\$19.50		
12/31/2017	6223-17	Accounts Payable	American Library Ass-ALA Membersh	\$118.00		
			<i>Account Subtotals</i>	\$395.28	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$395.28
12/31/2017			<i>Account Ending Balance</i>			<u>\$1,459.37</u>
12/1/2017				<i>Fund Beginning Balance</i>		\$1,931,058.38
12/31/2017				<i>Fund Net Change</i>		\$889,958.04
12/31/2017				<i>Fund Ending Balance</i>		<u>\$2,821,016.42</u>
12/1/2017				<i>Grand Total Beginning Balance</i>		\$1,931,058.38
12/31/2017				<i>Grand Total Net Change</i>		\$889,958.04
12/31/2017				<i>Grand Total Ending Balance</i>		<u>\$2,821,016.42</u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Dec 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,861.31	\$86,297.32	47.16 %	\$183,000.00	34.52 %	\$250,000.00
Medicare employer	\$3,007.88	\$20,182.39	46.94 %	\$43,000.00	31.05 %	\$65,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$75,000.00
Unemployment insurance	\$0.00	\$1,777.03	17.77 %	\$10,000.00	5.92 %	\$30,000.00
IMRF	\$22,052.73	\$149,044.14	41.40 %	\$360,000.00	33.12 %	\$450,000.00
Total Salary and Benefits	\$37,921.92	\$257,300.88	41.43 %	\$621,000.00	29.57 %	\$870,000.00
Library Materials and Services						
Books	\$106.22	\$210.99	2.11 %	\$10,000.00	0.00 %	\$0.00
Audio books-spoken	\$134.96	\$5,281.94	52.82 %	\$10,000.00	0.00 %	\$0.00
E-Audio Books	\$0.00	\$10,570.16	22.63 %	\$46,700.00	0.00 %	\$0.00
Library programs-departmental	\$47.74	\$5,132.51	57.03 %	\$9,000.00	0.00 %	\$0.00
Total Library Materials and Services	\$288.92	\$21,195.60	28.00 %	\$75,700.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$35.00	\$2,495.00	13.13 %	\$19,000.00	4.16 %	\$60,000.00
Utilities-electric	\$7,396.36	\$51,070.78	36.48 %	\$140,000.00	25.54 %	\$200,000.00
Utilities-gas	\$2,219.91	\$7,103.29	14.80 %	\$48,000.00	7.48 %	\$95,000.00
Utilities-water, sewer	\$0.00	\$8,532.35	34.13 %	\$25,000.00	24.38 %	\$35,000.00
Utilities-Grabage	\$629.72	\$1,877.47	41.72 %	\$4,500.00	18.77 %	\$10,000.00
Building maintenance & repair	\$3,262.14	\$37,376.60	34.57 %	\$108,133.00	9.84 %	\$380,000.00
Bldg maintenance supplies	\$973.14	\$6,639.46	51.07 %	\$13,000.00	14.75 %	\$45,000.00
Equipment maintenance	\$0.00	\$71,313.67	42.21 %	\$168,950.00	40.75 %	\$175,000.00
Traffic light	\$0.00	\$2,340.00	40.70 %	\$5,750.00	15.60 %	\$15,000.00
Site maintenance	\$2,200.00	\$17,360.00	18.94 %	\$91,675.00	18.27 %	\$95,000.00
Vehicle operation & maintenanc	\$329.17	\$1,949.63	27.85 %	\$7,000.00	13.00 %	\$15,000.00
Total District Admin & Oper Expenses	\$17,045.44	\$208,058.25	32.97 %	\$631,008.00	18.49 %	\$1,125,000.00
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 %	\$950,603.00
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,500,603.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$40,000.00
Audit expense	\$0.00	\$11,970.00	95.76 %	\$12,500.00	47.88 %	\$25,000.00
Total Professional Fees and Services	\$0.00	\$11,970.00	95.76 %	\$12,500.00	18.42 %	\$65,000.00
Total Expenditures	\$55,256.28	\$498,524.73	37.20 %	\$1,340,208.00	14.00 %	\$3,560,603.00

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)						
12/1/2017			<i>Account Beginning Balance</i>			\$73,436.01
12/31/2017	6210-37	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,354.92		
12/31/2017	6219-35	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,506.39		
			<i>Account Subtotals</i>	\$12,861.31	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$12,861.31
12/31/2017			<i>Account Ending Balance</i>			<u>\$86,297.32</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
12/1/2017			<i>Account Beginning Balance</i>			\$17,174.51
12/31/2017	6210-40	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,486.20		
12/31/2017	6219-38	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,521.68		
			<i>Account Subtotals</i>	\$3,007.88	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$3,007.88
12/31/2017			<i>Account Ending Balance</i>			<u>\$20,182.39</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
12/1/2017			<i>Account Beginning Balance</i>			\$126,991.41
12/31/2017	6219-46	Accounts Payable	Barrington Public Li-Funding for Payr	\$22,052.73		
			<i>Account Subtotals</i>	\$22,052.73	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$22,052.73
12/31/2017			<i>Account Ending Balance</i>			<u>\$149,044.14</u>
12/1/2017					<i>Fund Beginning Balance</i>	\$217,601.93
12/31/2017					<i>Fund Net Change</i>	\$37,921.92
12/31/2017					<i>Fund Ending Balance</i>	<u>\$255,523.85</u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
12/1/2017			<i>Account Beginning Balance</i>			\$11,970.00
12/31/2017			<i>Account Net Change</i>			\$0.00
12/31/2017			<i>Account Ending Balance</i>			<u>\$11,970.00</u>
12/1/2017					<i>Fund Beginning Balance</i>	\$11,970.00
12/31/2017					<i>Fund Net Change</i>	\$0.00
12/31/2017					<i>Fund Ending Balance</i>	<u>\$11,970.00</u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
12/1/2017			<i>Account Beginning Balance</i>			\$2,460.00
12/31/2017	6210-3	Accounts Payable	Nationwide Insurance-Insurance Cover	\$35.00		
			<i>Account Subtotals</i>	\$35.00	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$35.00
12/31/2017			<i>Account Ending Balance</i>			<u>\$2,495.00</u>

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/1/2017					<i>Fund Beginning Balance</i>	\$2,460.00
12/31/2017					<i>Fund Net Change</i>	\$35.00
12/31/2017					<i>Fund Ending Balance</i>	<u>\$2,495.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
12/1/2017			<i>Account Beginning Balance</i>			\$43,674.42
12/31/2017	6222-30	Accounts Payable	MidAmerican Energy C-Utilities-E	\$7,396.36		
			<i>Account Subtotals</i>	\$7,396.36	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$7,396.36
12/31/2017			<i>Account Ending Balance</i>			<u>\$51,070.78</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
12/1/2017			<i>Account Beginning Balance</i>			\$4,883.38
12/31/2017	6222-34	Accounts Payable	Nicor Gas-Utilities-Gas Acct # 489592	\$2,219.91		
			<i>Account Subtotals</i>	\$2,219.91	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$2,219.91
12/31/2017			<i>Account Ending Balance</i>			<u>\$7,103.29</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
12/1/2017			<i>Account Beginning Balance</i>			\$8,532.35
12/31/2017			<i>Account Net Change</i>			\$0.00
12/31/2017			<i>Account Ending Balance</i>			<u>\$8,532.35</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						
12/1/2017			<i>Account Beginning Balance</i>			\$1,247.75
12/31/2017	6212-21	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$312.05		
12/31/2017	6232-29	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$317.67		
			<i>Account Subtotals</i>	\$629.72	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$629.72
12/31/2017			<i>Account Ending Balance</i>			<u>\$1,877.47</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
12/1/2017			<i>Account Beginning Balance</i>			\$34,114.46
12/31/2017	6210-11	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$325.00		
12/31/2017	6212-25	Accounts Payable	Hartwig Plumbing and-Plumbing Repa	\$202.50		
12/31/2017	6212-29	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
12/31/2017	6217-31	Accounts Payable	Program One-Window Cleaning	\$940.00		
12/31/2017	6217-51	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
12/31/2017	6217-65	Accounts Payable	Idlewood Electric Su-Electrical Suppli	\$393.75		
12/31/2017	6221-5	Accounts Payable	Village of Barrington-Elevator Inspecti	\$50.00		
12/31/2017	6222-15	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$1,124.50		
12/31/2017	6232-7	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
			<i>Account Subtotals</i>	\$3,262.14	\$0.00	

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7810-30 (Building maintenance & repair)						
12/31/2017						<i>Account Net Change</i> \$3,262.14
12/31/2017						<i>Account Ending Balance</i> <u>\$37,376.60</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
12/1/2017						<i>Account Beginning Balance</i> \$5,666.32
12/31/2017	6222-19	Accounts Payable	Warehouse Direct-Building Supplies	\$973.14		
				<i>Account Subtotals</i> \$973.14	\$0.00	
12/31/2017						<i>Account Net Change</i> \$973.14
12/31/2017						<i>Account Ending Balance</i> <u>\$6,639.46</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
12/1/2017						<i>Account Beginning Balance</i> \$71,313.67
12/31/2017						<i>Account Net Change</i> \$0.00
12/31/2017						<i>Account Ending Balance</i> <u>\$71,313.67</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
12/1/2017						<i>Account Beginning Balance</i> \$2,340.00
12/31/2017						<i>Account Net Change</i> \$0.00
12/31/2017						<i>Account Ending Balance</i> <u>\$2,340.00</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
12/1/2017						<i>Account Beginning Balance</i> \$15,160.00
12/31/2017	6214-15	Accounts Payable	R W Hendricksen Tree-Tree Removal	\$2,200.00		
				<i>Account Subtotals</i> \$2,200.00	\$0.00	
12/31/2017						<i>Account Net Change</i> \$2,200.00
12/31/2017						<i>Account Ending Balance</i> <u>\$17,360.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
12/1/2017						<i>Account Beginning Balance</i> \$1,620.46
12/31/2017	6217-85	Accounts Payable	First Bankcard-Wickstrom-Van Servic	\$32.95		
12/31/2017	6232-21	Accounts Payable	ExxonMobil-Fuel for Van	\$296.22		
				<i>Account Subtotals</i> \$329.17	\$0.00	
12/31/2017						<i>Account Net Change</i> \$329.17
12/31/2017						<i>Account Ending Balance</i> <u>\$1,949.63</u>
12/1/2017						<i>Fund Beginning Balance</i> \$188,552.81
12/31/2017						<i>Fund Net Change</i> \$17,010.44
12/31/2017						<i>Fund Ending Balance</i> <u>\$205,563.25</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
12/1/2017						<i>Account Beginning Balance</i> \$1,777.03

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 80-4400-10 (Unemployment insurance)						
12/31/2017			<i>Account Net Change</i>			\$0.00
12/31/2017			<i>Account Ending Balance</i>			\$1,777.03
12/1/2017					<i>Fund Beginning Balance</i>	\$1,777.03
12/31/2017					<i>Fund Net Change</i>	\$0.00
12/31/2017					<i>Fund Ending Balance</i>	\$1,777.03
90-5100-60						
Account: 90-5100-60 (Books)						
12/1/2017			<i>Account Beginning Balance</i>			\$104.77
12/31/2017	6221-82	Accounts Payable	Baker & Taylor Books-YS Books-FOL	\$106.22		
			<i>Account Subtotals</i>	\$106.22	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$106.22
12/31/2017			<i>Account Ending Balance</i>			\$210.99
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
12/1/2017			<i>Account Beginning Balance</i>			\$5,146.98
12/31/2017	6221-129	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99		
12/31/2017	6221-165	Accounts Payable	Midwest Tape-AS Audio Books	\$89.98		
12/31/2017	6221-179	Accounts Payable	Midwest Tape-Audio Books	\$34.99		
			<i>Account Subtotals</i>	\$134.96	\$0.00	
12/31/2017			<i>Account Net Change</i>			\$134.96
12/31/2017			<i>Account Ending Balance</i>			\$5,281.94
90-5330-20						
Account: 90-5330-20 (E-Audio Books)						
12/1/2017			<i>Account Beginning Balance</i>			\$10,570.16
12/31/2017			<i>Account Net Change</i>			\$0.00
12/31/2017			<i>Account Ending Balance</i>			\$10,570.16
90-5610-10						
Account: 90-5610-10 (Library programs-departmental)						
12/1/2017			<i>Account Beginning Balance</i>			\$2,082.78
12/31/2017			<i>Account Net Change</i>			\$0.00
12/31/2017			<i>Account Ending Balance</i>			\$2,082.78
90-5610-20						
Account: 90-5610-20 (Library programs-departmental)						
12/1/2017			<i>Account Beginning Balance</i>			\$2,917.22
12/31/2017			<i>Account Net Change</i>			\$0.00
12/31/2017			<i>Account Ending Balance</i>			\$2,917.22
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
12/1/2017			<i>Account Beginning Balance</i>			\$84.77
12/31/2017	6221-42	Accounts Payable	Baker & Taylor Books-YS Programs	\$47.74		

Barrington Public Library District
Account Distribution
Other Funds

Account: 90-5610-60 (Library programs-departmental)

	<i>Account Subtotals</i>	\$47.74	\$0.00
12/31/2017	<i>Account Net Change</i>		\$47.74
12/31/2017	<i>Account Ending Balance</i>		\$132.51
12/1/2017		<i>Fund Beginning Balance</i>	\$20,906.68
12/31/2017		<i>Fund Net Change</i>	\$288.92
12/31/2017		<i>Fund Ending Balance</i>	\$21,195.60
12/1/2017		<i>Grand Total Beginning Balance</i>	\$443,268.45
12/31/2017		<i>Grand Total Net Change</i>	\$55,256.28
12/31/2017		<i>Grand Total Ending Balance</i>	\$498,524.73

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
Month of Dec 2017

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
6538	12/4/2017	AQUALAB Water Treatment	\$325.00	Outstanding	12/31/2017
6539	12/4/2017	AT&T	\$118.72	Outstanding	12/31/2017
6540	12/4/2017	AT&T	\$499.56	Outstanding	12/31/2017
6541	12/4/2017	AT&T Mobility	\$248.45	Outstanding	12/31/2017
6542	12/4/2017	Barrington Public Library District	\$106,249.49	Outstanding	12/31/2017
6543	12/4/2017	Complete Cleaning Company	\$8,640.00	Outstanding	12/31/2017
6544	12/4/2017	Demco	\$538.31	Outstanding	12/31/2017
6545	12/4/2017	Logical Technical Services	\$3,425.00	Outstanding	12/31/2017
6546	12/4/2017	Nationwide Insurance Company	\$35.00	Outstanding	12/31/2017
6547	12/4/2017	Paddock Publications, Inc	\$28.73	Outstanding	12/31/2017
6548	12/6/2017	Groot Industries Inc	\$312.05	Outstanding	12/31/2017
6549	12/6/2017	Hartwig Plumbing and Heating Inc	\$202.50	Outstanding	12/31/2017
6550	12/6/2017	Showcases	\$265.67	Outstanding	12/31/2017
6551	12/11/2017	Daniel Laib	\$500.00	Outstanding	12/31/2017
6552	12/11/2017	Ronald J Miller	\$300.00	Outstanding	12/31/2017
6553	12/8/2017	Marie Plantig	\$54.98	Outstanding	12/31/2017
6554	12/11/2017	CareerBuilder Employment Screening, LLC	\$235.00	Outstanding	12/31/2017
6555	12/11/2017	CDW Government, Inc	\$5,313.23	Outstanding	12/31/2017
6556	12/11/2017	Dell Marketing L P	\$328.50	Outstanding	12/31/2017
6557	12/11/2017	Demco	\$137.40	Outstanding	12/31/2017
6558	12/11/2017	Illinois Library Association	\$150.00	Outstanding	12/31/2017
6559	12/11/2017	Peapod	\$186.00	Outstanding	12/31/2017
6560	12/11/2017	R W Hendrickson Tree Care	\$2,200.00	Outstanding	12/31/2017
6561	12/11/2017	ShalesMcNutt Construction	\$84,243.76	Outstanding	12/31/2017
6562	12/11/2017	Unique Management Services, Inc	\$80.55	Outstanding	12/31/2017
6563	12/15/2017	Improv Playhouse	\$525.00	Outstanding	12/31/2017
6564	12/15/2017	C L Graphics	\$1,947.69	Outstanding	12/31/2017
6565	12/15/2017	Michael Campagna	\$42.97	Outstanding	12/31/2017
6566	12/15/2017	Comcast	\$139.85	Outstanding	12/31/2017
6567	12/15/2017	First Bankcard	\$34.97	Outstanding	12/31/2017
6568	12/15/2017	Gale/Cengage Learning	\$3,775.00	Outstanding	12/31/2017
6569	12/15/2017	Interstate All Battery Center	\$228.00	Outstanding	12/31/2017
6570	12/15/2017	Klein, Thorpe and Jenkins, Ltd.	\$2,443.30	Outstanding	12/31/2017
6571	12/15/2017	Peapod	\$750.47	Outstanding	12/31/2017
6572	12/15/2017	Petty Cash	\$75.00	Outstanding	12/31/2017
6573	12/15/2017	Program One	\$940.00	Outstanding	12/31/2017
6574	12/15/2017	Thomson Reuters-West Publishing	\$468.44	Outstanding	12/31/2017
6575	12/18/2017	Barrington Public Library District	\$139,689.35	Outstanding	12/31/2017
6576	12/21/2017	Amazon/GECRB	\$1,281.46	Outstanding	12/31/2017
6577	12/21/2017	Comcast	\$92.61	Outstanding	12/31/2017
6578	12/21/2017	Communication Revolving Fund	\$600.00	Outstanding	12/31/2017
6579	12/21/2017	Ebsco Information Services	\$12,933.68	Outstanding	12/31/2017
6580	12/21/2017	Genesis Technologies, Inc.	\$1,112.78	Outstanding	12/31/2017
6581	12/21/2017	LexisNexis	\$201.64	Outstanding	12/31/2017
6582	12/21/2017	Village of Barrington	\$50.00	Outstanding	12/31/2017
6583	12/27/2017	Barrington Bank & Trust Company	\$504,005.56	Outstanding	12/31/2017
6584	12/27/2017	Discount School Supply	\$67.11	Outstanding	12/31/2017
6585	12/27/2017	Illinois Library Association	\$500.00	Outstanding	12/31/2017
6586	12/27/2017	Ingram Library Services	\$595.05	Outstanding	12/31/2017
6587	12/27/2017	MidAmerican Energy Company	\$7,396.36	Outstanding	12/31/2017

6588	12/27/2017	Nicor Gas	\$2,219.91	Outstanding	12/31/2017
6589	12/27/2017	Paice Electric Co.	\$1,124.50	Outstanding	12/31/2017
6590	12/27/2017	Showcases	\$583.20	Outstanding	12/31/2017
6591	12/27/2017	American Library Association	\$118.00	Outstanding	12/31/2017
6592	12/27/2017	First Bankcard	\$186.97	Outstanding	12/31/2017
6593	12/31/2017	Virginia A Frere	\$200.00	Outstanding	12/31/2017
6594	12/31/2017	Mike KnauF	\$750.00	Outstanding	12/31/2017
6595	12/31/2017	Barry Bradford	\$300.00	Outstanding	12/31/2017
6596	12/31/2017	Cara Dunning	\$140.00	Outstanding	12/31/2017
6597	12/31/2017	A H Office Coffee Services	\$122.00	Outstanding	12/31/2017
6598	12/31/2017	Ace Hardware-Barrington	\$3.82	Outstanding	12/31/2017
6599	12/31/2017	Susan Adams-Lanham	\$60.91	Outstanding	12/31/2017
6600	12/31/2017	AT&T	\$118.72	Outstanding	12/31/2017
6601	12/31/2017	Baker & Taylor Books	\$9,186.36	Outstanding	12/31/2017
6602	12/31/2017	Annette Bochenek	\$12.56	Outstanding	12/31/2017
6603	12/31/2017	Complete Cleaning Company	\$52.50	Outstanding	12/31/2017
6604	12/31/2017	Dust Catchers Inc	\$82.50	Outstanding	12/31/2017
6605	12/31/2017	ExxonMobil	\$296.22	Outstanding	12/31/2017
6606	12/31/2017	First Bankcard	\$3,769.35	Outstanding	12/31/2017
6607	12/31/2017	Groot Industries Inc	\$317.67	Outstanding	12/31/2017
6608	12/31/2017	Idlewood Electric Supply, Inc	\$393.75	Outstanding	12/31/2017
6609	12/31/2017	Innovative Interfaces Inc	\$2,400.00	Outstanding	12/31/2017
6610	12/31/2017	Midwest Tape	\$5,171.68	Outstanding	12/31/2017
6611	12/31/2017	Nancy Nash	\$10.26	Outstanding	12/31/2017
6612	12/31/2017	Aianne Ori	\$100.00	Outstanding	12/31/2017
6613	12/31/2017	Orkin Pest Control	\$143.89	Outstanding	12/31/2017
6614	12/31/2017	Allison Parker	\$49.57	Outstanding	12/31/2017
6615	12/31/2017	Petty Cash	\$100.00	Outstanding	12/31/2017
6616	12/31/2017	Recorded Books, LLC	\$814.52	Outstanding	12/31/2017
6617	12/31/2017	Mitchell Walker	\$16.74	Outstanding	12/31/2017
6618	12/31/2017	Warehouse Direct	\$950.46	Outstanding	12/31/2017
6619	12/31/2017	Wellness Insurance Network	\$22,000.00	Outstanding	12/31/2017

TOTAL CHECKS WRITTEN FOR DEC 2017

\$946,310.27