

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
Nov 30, 2013**

Beginning Balance Oct 31, 2013

Checking Account Harris Bank	909,431.28	
Payroll Checking Account Harris Bank	7,700.25	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,882,992.31	
Barrington Bank – MAXSafe CD’s	<u>3,585,109.29</u>	
		9,386,933.13

Receipts:

Revenue	39,450.15	
		39,450.15

Expenditures:

Bills Paid	1,024,045.27	
Salaries	<u>289,143.09</u>	
Total of Checks Written	1,313,188.36	
Refund to Expenditure Accounts	(756.95)	
Net Amount Expended by Library in Nov		1,312,431.41

Ending Balance Nov 30, 2013

Checking Account Harris Bank	862,138.64	
Payroll Checking Account Harris Bank	4,202.94	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,460,397.59	
Barrington Bank – MAXSafe CD’s	<u>2,785,512.70</u>	
		8,113,951.87

Ending Balance 11/30/12	9,160,038.68
2013 vs. 2012	(1,046,086.81)

Barrington Public Library District

Asset Balance Analysis

	<u>Nov 30, 2013</u>	<u>Nov 30, 2012</u>	<u>Change</u>
Total Fund Balances			
General Checking Account - Harris Bank	\$862,138.64	\$319,593.63	\$542,545.01
Payroll Checking Account - Harris Bank	\$4,202.94	\$5,128.71	(\$925.77)
Petty Cash Checking Account - Harris Bank	\$1,000.00	\$1,000.00	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$4,460,397.59	\$5,310,651.33	(\$850,253.74)
Barrington Bank - MAXSafe CD's	\$2,785,512.70	\$3,522,965.01	(\$737,452.31)
Total Fund Balances	<u>\$8,113,951.87</u>	<u>\$9,160,038.68</u>	<u>(\$1,046,086.81)</u>

Barrington Public Library District Treasurer's Report

as of Nov 30, 2013

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
Assets										
General Checking Account - Harris Bank	\$862,138.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,138.64
Payroll Checking Account - Harris Bank	\$4,202.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,202.94
Petty Cash Checking Account - Harris Bank	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Illinois Funds - Money Market Fund	\$4,460,397.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460,397.59
Barrington Bank - MAXSafe CD's	\$2,785,512.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,512.70
Due To/From Other Funds	(\$4,230,139.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,230,139.41)
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	\$389,069.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,069.59
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$67,628.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,628.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,005.99	\$0.00	\$0.00	\$0.00	\$98,005.99
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,230.50	\$0.00	\$0.00	\$73,230.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,754.86	\$0.00	\$0.00	\$893,754.86
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,392.60	\$0.00	\$121,392.60
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,820.20	\$0.00	\$295,820.20
Total Assets	\$3,983,812.46	\$541,237.28	\$389,069.59	\$67,628.39	\$1,750,000.00	\$98,005.99	\$893,754.86	\$194,623.10	\$295,820.20	\$8,113,951.87

Barrington Public Library District Treasurer's Report as of Nov 30, 2013

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$3,883,812.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883,812.46
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	\$389,069.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,069.59
Fund Balance	\$0.00	\$0.00	\$0.00	\$67,628.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,628.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,005.99	\$0.00	\$0.00	\$0.00	\$98,005.99
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,230.50	\$0.00	\$73,230.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,754.86	\$0.00	\$0.00	\$893,754.86
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,392.60	\$0.00	\$121,392.60
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,820.20	\$295,820.20
Total Fund Balance	\$3,883,812.46	\$541,237.28	\$389,069.59	\$67,628.39	\$1,750,000.00	\$98,005.99	\$893,754.86	\$194,623.10	\$295,820.20	\$8,113,951.87
Total Liabilities and Fund Balance	\$3,883,812.46	\$541,237.28	\$389,069.59	\$67,628.39	\$1,750,000.00	\$98,005.99	\$893,754.86	\$194,623.10	\$295,820.20	\$8,113,951.87
BEGINNING BALANCE WITH CURRENTS	\$3,883,812.46	\$541,237.28	\$389,069.59	\$67,628.39	\$1,750,000.00	\$98,005.99	\$893,754.86	\$194,623.10	\$295,820.20	\$8,113,951.87
NET SURPLUS/(DEFICIT)	(\$769,967.65)	\$0.00	\$60,273.70	(\$11,600.00)	\$0.00	(\$1,901,994.01)	\$63,204.37	(\$13,619.65)	(\$132.20)	(\$2,573,835.44)
ENDING FUND BALANCE	\$3,883,812.46	\$541,237.28	\$389,069.59	\$67,628.39	\$1,750,000.00	\$98,005.99	\$893,754.86	\$194,623.10	\$295,820.20	\$8,113,951.87

Barrington Public Library District
Revenues - All Funds
for the Period Ended Nov 30, 2013

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy - Cook County 2012	\$0.00	\$1,501,635.01	51.38 %	\$2,922,379.00	(\$1,420,743.99)
Tax Levy - Lake County 2012	\$24,828.37	\$1,504,098.41	49.02 %	\$3,068,449.00	(\$1,564,350.59)
Tax Levy - McHenry County 201	\$2,477.92	\$171,626.04	50.55 %	\$339,504.00	(\$167,877.96)
Tax Levy - Kane County 2012	\$0.00	\$1,576.26	49.99 %	\$3,153.00	(\$1,576.74)
Total Property Tax	\$27,306.29	\$3,178,935.72	50.19 %	\$6,333,485.00	(\$3,154,549.28)
Other Taxes					
Personal Property Tax	\$0.00	\$16,224.13	54.08 %	\$30,000.00	(\$13,775.87)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$107,000.00	(\$107,000.00)
Total Other Taxes	\$0.00	\$16,224.13	11.84 %	\$137,000.00	(\$120,775.87)
Impact Fees					
Impact Fees- Barrington	\$329.35	\$329.35	65.87 %	\$500.00	(\$170.65)
Total Impact Fees	\$329.35	\$329.35	65.87 %	\$500.00	(\$170.65)
Operating Revenue					
Fines	\$10,364.39	\$54,215.05	36.14 %	\$150,000.00	(\$95,784.95)
Copies	\$428.15	\$2,599.05	72.20 %	\$3,600.00	(\$1,000.95)
Debit Cards	\$0.00	\$890.00	24.72 %	\$3,600.00	(\$2,710.00)
Total Operating Revenue	\$10,792.54	\$57,704.10	36.71 %	\$157,200.00	(\$99,495.90)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
Donations					
Donations- Other	\$50.00	\$50.00	5.00 %	\$1,000.00	(\$950.00)
Total Donations	\$50.00	\$50.00	5.00 %	\$1,000.00	(\$950.00)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$5,500.00	(\$5,500.00)
Rental- Verizon	\$0.00	\$400.00	33.33 %	\$1,200.00	(\$800.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$4,800.00	(\$4,800.00)
Total Rental Income	\$0.00	\$400.00	3.48 %	\$11,500.00	(\$11,100.00)
Interest Income					
Interest Income	\$610.50	\$4,415.68	75.48 %	\$5,850.00	(\$1,434.32)
Total Interest Income	\$610.50	\$4,415.68	75.48 %	\$5,850.00	(\$1,434.32)
Miscellaneous Income					
Miscellaneous Income	\$361.47	\$5,731.65	573.17 %	\$1,000.00	\$4,731.65
Total Miscellaneous Income	\$361.47	\$5,731.65	573.17 %	\$1,000.00	\$4,731.65

Barrington Public Library District

Revenues - All Funds

for the Period Ended Nov 30, 2013

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Revenue	\$39,450.15	\$3,263,790.63	48.77 %	\$6,692,535.00	(\$3,428,744.37)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Nov 30, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$289,143.09	\$1,096,715.96	39.17 %	\$2,800,000.00	36.56 %	\$3,000,000.00
FICA employer	\$17,512.24	\$65,941.68	37.98 %	\$173,600.00	32.97 %	\$200,000.00
Medicare employer	\$4,095.63	\$15,421.82	37.98 %	\$40,600.00	30.84 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$0.00	\$3,054.65	33.94 %	\$9,000.00	20.36 %	\$15,000.00
IMRF	\$36,153.14	\$136,711.90	38.16 %	\$358,280.00	34.18 %	\$400,000.00
Insurance-medical and life	\$17,490.34	\$89,811.15	28.83 %	\$311,500.00	25.66 %	\$350,000.00
Training and hiring	\$2,633.61	\$6,648.99	13.33 %	\$49,862.00	11.08 %	\$60,000.00
Staff meeting and travel expense	\$584.19	\$11,611.56	29.92 %	\$38,810.00	23.22 %	\$50,000.00
Total Salary and Benefits	\$367,612.24	\$1,426,425.71	37.55 %	\$3,799,152.00	34.25 %	\$4,165,000.00
Library Materials and Services						
Books	\$14,064.18	\$92,627.85	36.32 %	\$255,000.00	30.88 %	\$300,000.00
Books-Grab & Go	\$921.46	\$3,686.99	36.87 %	\$10,000.00	18.44 %	\$20,000.00
Periodicals	\$42.92	\$4,256.32	14.58 %	\$29,190.00	8.51 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$33.40	\$121.11	24.22 %	\$500.00	4.84 %	\$2,500.00
Audio books-spoken	\$4,371.15	\$24,945.42	46.91 %	\$53,180.00	27.72 %	\$90,000.00
CD's	\$825.77	\$4,001.53	14.50 %	\$27,600.00	10.00 %	\$40,000.00
E-Books	\$10,548.82	\$57,631.33	54.89 %	\$105,000.00	38.42 %	\$150,000.00
DVD's	\$6,091.29	\$44,080.59	37.84 %	\$116,500.00	29.39 %	\$150,000.00
DVD's Grab & Go	\$413.35	\$2,177.70	27.22 %	\$8,000.00	10.89 %	\$20,000.00
AV Video Games	\$1,302.56	\$4,801.18	33.11 %	\$14,500.00	24.01 %	\$20,000.00
Realia	\$0.00	\$6.52	1.30 %	\$500.00	0.07 %	\$10,000.00
Electronic information	\$3,200.68	\$84,043.54	46.46 %	\$180,890.00	28.01 %	\$300,000.00
Special library programs-library	\$0.00	\$28.27	1.41 %	\$2,000.00	0.28 %	\$10,000.00
Library programs-departmental	\$3,986.99	\$15,381.32	28.10 %	\$54,730.00	23.66 %	\$65,000.00
Processing supplies	\$999.63	\$3,771.64	11.67 %	\$32,310.00	6.29 %	\$60,000.00
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$27,892.00	0.00 %	\$55,000.00
Total Library Materials and Services	\$46,802.20	\$341,561.31	37.01 %	\$922,792.00	25.25 %	\$1,352,500.00
District Admin & Oper Expenses						
Circulation supplies	\$699.98	\$2,788.73	47.11 %	\$5,920.00	11.15 %	\$25,000.00
Collection agency	\$313.25	\$1,038.20	34.61 %	\$3,000.00	10.38 %	\$10,000.00
Office supplies	\$1,618.26	\$7,885.50	21.40 %	\$36,850.00	16.43 %	\$48,000.00
Postage	\$1,217.95	\$7,600.34	27.84 %	\$27,300.00	18.10 %	\$42,000.00
Promotional & display materials	\$3,211.56	\$6,690.74	29.05 %	\$23,030.00	8.47 %	\$79,000.00
Public relations programs & mat	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$5,000.00
Rental Spaces	\$600.00	\$3,000.00	41.67 %	\$7,200.00	23.08 %	\$13,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Insurance-liability	(\$149.00)	\$10,057.00	40.23 %	\$25,000.00	25.14 %	\$40,000.00
Security	\$0.00	\$1,236.00	57.49 %	\$2,150.00	12.36 %	\$10,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Nov 30, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$6,345.39	\$45,061.53	30.04 %	\$150,000.00	23.11 %	\$195,000.00
Utilities-gas	\$1,324.70	\$1,706.82	2.84 %	\$60,000.00	2.13 %	\$80,000.00
Utilities-water, sewer	\$2,717.44	\$8,469.17	48.40 %	\$17,500.00	33.88 %	\$25,000.00
Telephone	\$2,638.65	\$11,224.03	30.67 %	\$36,600.00	22.45 %	\$50,000.00
Building maintenance & repair	\$11,488.56	\$40,467.08	36.40 %	\$111,185.00	13.95 %	\$290,000.00
Bldg maintenance supplies	\$1,511.92	\$4,690.25	16.17 %	\$29,000.00	13.40 %	\$35,000.00
Equipment maintenance	\$20,317.54	\$62,022.80	55.86 %	\$111,030.00	35.44 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Traffic light	\$0.00	\$1,219.80	22.18 %	\$5,500.00	12.20 %	\$10,000.00
Site maintenance	\$5,240.00	\$15,382.54	25.94 %	\$59,295.00	16.90 %	\$91,000.00
Vehicle operation & maintenanc	\$1,309.17	\$5,118.86	44.51 %	\$11,500.00	25.59 %	\$20,000.00
Bond interest	\$10,030.56	\$10,030.56	46.98 %	\$21,350.00	33.44 %	\$30,000.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$12,000.00
Items Purchased & Resold	\$105.35	\$47.36	23.68 %	\$200.00	0.63 %	\$7,500.00
Total District Admin & Oper Expenses	\$70,541.28	\$257,737.31	32.44 %	\$794,440.00	19.17 %	\$1,344,500.00
Capital Assets						
Capital Assets	\$11,653.87	\$194,919.79	29.20 %	\$667,433.00	16.95 %	\$1,150,000.00
Renovation Project	\$803,894.96	\$3,554,415.70	45.06 %	\$7,888,000.00	40.68 %	\$8,738,000.00
Total Capital Assets	\$815,548.83	\$3,749,335.49	43.82 %	\$8,555,433.00	37.92 %	\$9,888,000.00
Professional Fees and Services						
Legal fees	\$641.45	\$1,928.45	9.64 %	\$20,000.00	3.86 %	\$50,000.00
Legal expenses	\$0.00	\$822.20	27.41 %	\$3,000.00	4.11 %	\$20,000.00
Consultant's fees	\$9,485.41	\$47,619.91	40.87 %	\$116,508.00	31.75 %	\$150,000.00
Trustee expense	\$0.00	\$595.69	29.78 %	\$2,000.00	5.96 %	\$10,000.00
Audit expense	\$1,800.00	\$11,600.00	96.67 %	\$12,000.00	58.00 %	\$20,000.00
Total Professional Fees and Services	\$11,926.86	\$62,566.25	40.76 %	\$153,508.00	25.03 %	\$250,000.00
Total Expenditures	\$1,312,431.41	\$5,837,626.07	41.04 %	\$14,225,325.00	34.34 %	\$17,000,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Nov 30, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$289,143.09	\$1,096,715.96	39.17 %	\$2,800,000.00	36.56 %	\$3,000,000.00
Insurance-medical and life	\$17,490.34	\$89,811.15	28.83 %	\$311,500.00	25.66 %	\$350,000.00
Training and hiring	\$2,633.61	\$6,648.99	13.33 %	\$49,862.00	11.08 %	\$60,000.00
Staff meeting and travel expense	\$584.19	\$11,611.56	29.92 %	\$38,810.00	23.22 %	\$50,000.00
Total Salary and Benefits	\$309,851.23	\$1,204,787.66	37.65 %	\$3,200,172.00	34.82 %	\$3,460,000.00
Library Materials and Services						
Books	\$14,064.18	\$92,495.65	36.27 %	\$255,000.00	30.83 %	\$300,000.00
Books-Grab & Go	\$921.46	\$3,686.99	36.87 %	\$10,000.00	18.44 %	\$20,000.00
Periodicals	\$42.92	\$4,256.32	14.58 %	\$29,190.00	8.51 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$33.40	\$121.11	24.22 %	\$500.00	4.84 %	\$2,500.00
Audio books-spoken	\$4,371.15	\$24,945.42	46.91 %	\$53,180.00	27.72 %	\$90,000.00
CD's	\$825.77	\$4,001.53	14.50 %	\$27,600.00	10.00 %	\$40,000.00
E-Books	\$10,548.82	\$57,631.33	54.89 %	\$105,000.00	38.42 %	\$150,000.00
DVD's	\$6,091.29	\$44,080.59	37.84 %	\$116,500.00	29.39 %	\$150,000.00
DVD's Grab & Go	\$413.35	\$2,177.70	27.22 %	\$8,000.00	10.89 %	\$20,000.00
AV Video Games	\$1,302.56	\$4,801.18	33.11 %	\$14,500.00	24.01 %	\$20,000.00
Realia	\$0.00	\$6.52	1.30 %	\$500.00	0.07 %	\$10,000.00
Electronic information	\$3,200.68	\$84,043.54	46.46 %	\$180,890.00	28.01 %	\$300,000.00
Special library programs-library	\$0.00	\$28.27	1.41 %	\$2,000.00	0.28 %	\$10,000.00
Library programs-departmental	\$3,986.99	\$15,381.32	29.45 %	\$52,230.00	23.66 %	\$65,000.00
Processing supplies	\$999.63	\$3,771.64	11.67 %	\$32,310.00	6.29 %	\$60,000.00
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$27,892.00	0.00 %	\$55,000.00
Total Library Materials and Services	\$46,802.20	\$341,429.11	37.10 %	\$920,292.00	25.24 %	\$1,352,500.00
District Admin & Oper Expenses						
Circulation supplies	\$699.98	\$2,788.73	47.11 %	\$5,920.00	11.15 %	\$25,000.00
Collection agency	\$313.25	\$1,038.20	34.61 %	\$3,000.00	10.38 %	\$10,000.00
Office supplies	\$1,618.26	\$7,885.50	21.40 %	\$36,850.00	16.43 %	\$48,000.00
Postage	\$1,217.95	\$7,600.34	27.84 %	\$27,300.00	18.10 %	\$42,000.00
Promotional & display materials	\$3,211.56	\$6,690.74	29.05 %	\$23,030.00	8.47 %	\$79,000.00
Public relations programs & mat	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$5,000.00
Rental Spaces	\$600.00	\$3,000.00	41.67 %	\$7,200.00	23.08 %	\$13,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,236.00	57.49 %	\$2,150.00	12.36 %	\$10,000.00
Telephone	\$2,638.65	\$11,224.03	30.67 %	\$36,600.00	22.45 %	\$50,000.00
Building maintenance & repair	\$3,720.90	\$8,491.83	0.00 %	\$0.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Bond interest	\$10,030.56	\$10,030.56	46.98 %	\$21,350.00	33.44 %	\$30,000.00
Items Purchased & Resold	\$105.35	\$47.36	23.68 %	\$200.00	0.63 %	\$7,500.00
Total District Admin & Oper Expenses	\$24,156.46	\$60,033.29	29.66 %	\$202,430.00	16.16 %	\$371,500.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Nov 30, 2013



	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$11,653.87	\$95,965.72	17.48 %	\$548,910.00	12.80 %	\$750,000.00
Renovation Project	\$152,945.81	\$1,664,421.69	39.63 %	\$4,200,000.00	36.99 %	\$4,500,000.00
Total Capital Assets	<u>\$164,599.68</u>	<u>\$1,760,387.41</u>	<u>37.07 %</u>	<u>\$4,748,910.00</u>	<u>33.53 %</u>	<u>\$5,250,000.00</u>
Professional Fees and Services						
Legal fees	\$641.45	\$1,928.45	9.64 %	\$20,000.00	3.86 %	\$50,000.00
Legal expenses	\$0.00	\$822.20	27.41 %	\$3,000.00	4.11 %	\$20,000.00
Consultant's fees	\$6,841.50	\$35,051.00	38.73 %	\$90,508.00	31.86 %	\$110,000.00
Trustee expense	\$0.00	\$595.69	29.78 %	\$2,000.00	5.96 %	\$10,000.00
Total Professional Fees and Services	<u>\$7,482.95</u>	<u>\$38,397.34</u>	<u>33.24 %</u>	<u>\$115,508.00</u>	<u>20.21 %</u>	<u>\$190,000.00</u>
Total Expenditures	<u>\$552,892.52</u>	<u>\$3,405,034.81</u>	<u>37.06 %</u>	<u>\$9,187,312.00</u>	<u>32.05 %</u>	<u>\$10,624,000.00</u>

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)						
11/1/2013			<i>Account Beginning Balance</i>			\$807,572.87
11/30/2013	4319-1	Journal Entry	Payroll JE	\$96,732.78		
11/30/2013	4329-1	Journal Entry	Payroll JE	\$95,591.49		
11/30/2013	4352-1	Journal Entry	Payroll JE	\$96,818.82		
			<i>Account Subtotals</i>	\$289,143.09	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$289,143.09
11/30/2013			<i>Account Ending Balance</i>			<u>\$1,096,715.96</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
11/1/2013			<i>Account Beginning Balance</i>			\$72,320.81
11/30/2013	4345-30	Accounts Payable	Wellness Insurance N-Dec Insurance	\$17,490.34		
			<i>Account Subtotals</i>	\$17,490.34	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$17,490.34
11/30/2013			<i>Account Ending Balance</i>			<u>\$89,811.15</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
11/1/2013			<i>Account Beginning Balance</i>			\$4,015.38
11/30/2013	4322-25	Accounts Payable	Andy Burkhardt-One-Time Check-114	\$435.80		
11/30/2013	4322-27	Accounts Payable	Magic Moment Photo B-One-Time C	\$250.00		
11/30/2013	4322-29	Accounts Payable	Nikki Nolan-One-Time Check-11452	\$50.00		
11/30/2013	4328-15	Accounts Payable	Management Associati-Benchmarking	\$112.50		
11/30/2013	4338-35	Accounts Payable	Mastercard Corporate-In-Service Day C	\$200.00		
11/30/2013	4338-87	Accounts Payable	Mastercard Corporate-Amazon-In-ser	\$35.31		
11/30/2013	4340-43	Accounts Payable	Mastercard Corporate-In Service Gift C	\$75.00		
11/30/2013	4353-9	Accounts Payable	Andy Burkhardt-One-Time Check-115	\$1,200.00		
11/30/2013	4353-11	Accounts Payable	Magic Moment Photo B-One-Time C	\$275.00		
			<i>Account Subtotals</i>	\$2,633.61	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$2,633.61
11/30/2013			<i>Account Ending Balance</i>			<u>\$6,648.99</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
11/1/2013			<i>Account Beginning Balance</i>			\$11,027.37
11/30/2013	4322-19	Accounts Payable	Illinois Library Ass-ILA Membership-E	\$235.00		
11/30/2013	4322-23	Accounts Payable	Barbara Alvarez-Mileage	\$31.41		
11/30/2013	4322-57	Accounts Payable	Elizabeth Klinnert-ILA Conf Expense	\$52.50		
11/30/2013	4327-19	Accounts Payable	Mastercard Corporate-ALA Membersh	\$47.00		
11/30/2013	4335-13	Accounts Payable	Marie Thomas-Mileage	\$18.32		
11/30/2013	4340-47	Accounts Payable	Elizabeth Klinnert-Mileage	\$18.32		
11/30/2013	4345-10	Accounts Payable	Betty O'Grady-Mileage	\$9.44		
11/30/2013	4345-39	Accounts Payable	Barrington Area Cham-Membership D	\$150.00		
11/30/2013	4353-13	Accounts Payable	Margaret Wake-Mileage	\$11.10		
11/30/2013	4353-15	Accounts Payable	Linda Kent-Mileage	\$11.10		
			<i>Account Subtotals</i>	\$584.19	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$584.19
11/30/2013			<i>Account Ending Balance</i>			<u>\$11,611.56</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5100-20						
Account: 10-5100-20 (Books)						
11/1/2013			<i>Account Beginning Balance</i>			\$59,567.34
11/30/2013	4328-25	Accounts Payable	Wolters Kluwer Law &-AS Books	\$441.00		
11/30/2013	4330-28	Accounts Payable	Ingram Library Servi-AS Books	\$51.17		
11/30/2013	4330-36	Accounts Payable	Ingram Library Servi-AS Books	\$1,371.73		
11/30/2013	4330-39	Accounts Payable	Ingram Library Servi-AS Books	\$100.64		
11/30/2013	4330-41	Accounts Payable	Ingram Library Servi-AS Books	\$132.66		
11/30/2013	4330-43	Accounts Payable	Ingram Library Servi-AS Books	\$33.38		
11/30/2013	4330-45	Accounts Payable	Ingram Library Servi-AS Books	\$131.84		
11/30/2013	4330-47	Accounts Payable	Ingram Library Servi-AS Books	\$145.00		
11/30/2013	4330-49	Accounts Payable	Ingram Library Servi-AS Books	\$1,100.43		
11/30/2013	4330-55	Accounts Payable	Ingram Library Servi-AS Books	\$116.73		
11/30/2013	4330-57	Accounts Payable	Ingram Library Servi-AS Books	\$230.54		
11/30/2013	4330-61	Accounts Payable	Ingram Library Servi-AS Books	\$41.43		
11/30/2013	4330-63	Accounts Payable	Ingram Library Servi-AS Books	\$19.83		
11/30/2013	4330-67	Accounts Payable	Ingram Library Servi-AS Books	\$64.55		
11/30/2013	4330-71	Accounts Payable	Ingram Library Servi-AS Books	\$105.55		
11/30/2013	4330-73	Accounts Payable	Ingram Library Servi-AS Books	\$25.78		
11/30/2013	4330-75	Accounts Payable	Ingram Library Servi-AS Books	\$178.06		
11/30/2013	4330-77	Accounts Payable	Ingram Library Servi-AS Books	\$60.29		
11/30/2013	4330-79	Accounts Payable	Ingram Library Servi-AS Books	\$1,748.91		
11/30/2013	4341-38	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$166.56		
11/30/2013	4341-95	Accounts Payable	Ingram Library Servi-AS Books	\$17.45		
11/30/2013	4341-97	Accounts Payable	Ingram Library Servi-AS Books	\$20.31		
11/30/2013	4341-99	Accounts Payable	Ingram Library Servi-AS Books	\$50.01		
11/30/2013	4341-101	Accounts Payable	Ingram Library Servi-AS Books	\$1,092.50		
11/30/2013	4341-104	Accounts Payable	Ingram Library Servi-AS Books	\$2,017.71		
11/30/2013	4341-109	Accounts Payable	Ingram Library Servi-AS Books	\$193.14		
11/30/2013	4341-114	Accounts Payable	Ingram Library Servi-AS Books	\$395.59		
11/30/2013	4341-122	Accounts Payable	Ingram Library Servi-AS Books	\$759.78		
11/30/2013	4341-125	Accounts Payable	Ingram Library Servi-AS Books	\$52.69		
11/30/2013	4341-127	Accounts Payable	Ingram Library Servi-AS Books	\$106.79		
11/30/2013	4341-129	Accounts Payable	Ingram Library Servi-AS Books	\$213.84		
11/30/2013	4341-131	Accounts Payable	Ingram Library Servi-AS Books	\$64.92		
11/30/2013	4341-133	Accounts Payable	Ingram Library Servi-AS Books	\$404.77		
11/30/2013	4341-138	Accounts Payable	Ingram Library Servi-AS Books	\$113.16		
			<i>Account Subtotals</i>	\$11,768.74	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$11,768.74
11/30/2013			<i>Account Ending Balance</i>			\$71,336.08

10-5100-60

Account: 10-5100-60 (Books)

11/1/2013			<i>Account Beginning Balance</i>			\$18,864.13
11/30/2013	4330-13	Accounts Payable	Ingram Library Servi-YS Books	\$220.75		
11/30/2013	4330-23	Accounts Payable	Ingram Library Servi-YS Books	\$112.40		
11/30/2013	4330-27	Accounts Payable	Ingram Library Servi-YS Books/Game	\$113.28		
11/30/2013	4330-33	Accounts Payable	Ingram Library Servi-YS Books/YS Ga	\$35.80		
11/30/2013	4330-34	Accounts Payable	Ingram Library Servi-YS Books	\$133.80		
11/30/2013	4330-51	Accounts Payable	Ingram Library Servi-YS Books	\$17.08		
11/30/2013	4330-53	Accounts Payable	Ingram Library Servi-YS Books	\$121.59		
11/30/2013	4330-59	Accounts Payable	Ingram Library Servi-YS Books	\$245.51		
11/30/2013	4330-65	Accounts Payable	Ingram Library Servi-YS Books	\$149.88		
11/30/2013	4341-91	Accounts Payable	Ingram Library Servi-YS Books	\$9.04		
11/30/2013	4341-93	Accounts Payable	Ingram Library Servi-YS Books	\$16.91		
11/30/2013	4341-116	Accounts Payable	Ingram Library Servi-YS Books	\$98.82		
11/30/2013	4341-118	Accounts Payable	Ingram Library Servi-YS Books	\$60.42		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books)						
11/30/2013	4341-136	Accounts Payable	Ingram Library Servi-YS Books	\$960.16		
			<i>Account Subtotals</i>	\$2,295.44	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$2,295.44
11/30/2013			<i>Account Ending Balance</i>			<u>\$21,159.57</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
11/1/2013			<i>Account Beginning Balance</i>			\$2,765.53
11/30/2013	4330-38	Accounts Payable	Ingram Library Servi-AS Books	\$159.14		
11/30/2013	4330-81	Accounts Payable	Ingram Library Servi-AS Books	\$240.12		
11/30/2013	4341-103	Accounts Payable	Ingram Library Servi-AS Books	\$165.60		
11/30/2013	4341-111	Accounts Payable	Ingram Library Servi-AS Books	\$29.68		
11/30/2013	4341-124	Accounts Payable	Ingram Library Servi-AS Books	\$185.40		
11/30/2013	4341-135	Accounts Payable	Ingram Library Servi-AS Books	\$141.52		
			<i>Account Subtotals</i>	\$921.46	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$921.46
11/30/2013			<i>Account Ending Balance</i>			<u>\$3,686.99</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
11/1/2013			<i>Account Beginning Balance</i>			\$4,213.40
11/30/2013	4341-40	Accounts Payable	Mastercard Corporate-AS Periodicals	\$42.92		
			<i>Account Subtotals</i>	\$42.92	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$42.92
11/30/2013			<i>Account Ending Balance</i>			<u>\$4,256.32</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
11/1/2013			<i>Account Beginning Balance</i>			\$67.73
11/30/2013	4328-23	Accounts Payable	Amazon.com Credit Pl-YS Theme Ki	\$33.40		
			<i>Account Subtotals</i>	\$33.40	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$33.40
11/30/2013			<i>Account Ending Balance</i>			<u>\$101.13</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
11/1/2013			<i>Account Beginning Balance</i>			\$18,247.05
11/30/2013	4328-44	Accounts Payable	Midwest Tape-AS Audio Books	\$379.90		
11/30/2013	4328-60	Accounts Payable	Midwest Tape-AS Audio Books	\$114.97		
11/30/2013	4341-13	Accounts Payable	OverDrive, Inc.-Audio Books-Cust ID :	\$1,839.23		
11/30/2013	4341-21	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$79.20		
11/30/2013	4341-39	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$10.99		
11/30/2013	4341-57	Accounts Payable	Midwest Tape-AS Audio Books	\$496.89		
11/30/2013	4341-77	Accounts Payable	Midwest Tape-AS Audio Books	\$479.87		
11/30/2013	4342-19	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$83.30		
11/30/2013	4342-21	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$49.96		
11/30/2013	4345-5	Accounts Payable	Midwest Tape-Hoopla Charges w/e 11	\$16.92		
11/30/2013	4353-19	Accounts Payable	Midwest Tape-Hoopla Charge-w/e 11	\$12.93		
			<i>Account Subtotals</i>	\$3,564.16	\$0.00	

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5310-20 (Audio books-spoken)						
11/30/2013			<i>Account Net Change</i>			\$3,564.16
11/30/2013			<i>Account Ending Balance</i>			<u>\$21,811.21</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
11/1/2013			<i>Account Beginning Balance</i>			\$2,327.22
11/30/2013	4338-73	Accounts Payable	OverDrive, Inc.-Audio Books-Cust ID .	\$600.79		
11/30/2013	4341-31	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$20.60		
11/30/2013	4341-33	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$185.60		
			<i>Account Subtotals</i>	<u>\$806.99</u>	<u>\$0.00</u>	
11/30/2013			<i>Account Net Change</i>			\$806.99
11/30/2013			<i>Account Ending Balance</i>			<u>\$3,134.21</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
11/1/2013			<i>Account Beginning Balance</i>			\$3,175.76
11/30/2013	4328-46	Accounts Payable	Midwest Tape-AS Music CD's	\$176.68		
11/30/2013	4328-48	Accounts Payable	Midwest Tape-AS Music CD's	\$103.98		
11/30/2013	4328-58	Accounts Payable	Midwest Tape-AS Music CD's	\$20.74		
11/30/2013	4341-67	Accounts Payable	Midwest Tape-AS Music CD's	\$57.07		
11/30/2013	4341-69	Accounts Payable	Midwest Tape-AS Music CD's	\$282.22		
11/30/2013	4341-71	Accounts Payable	Midwest Tape-AS Music CD's	\$72.90		
11/30/2013	4341-89	Accounts Payable	Midwest Tape-AS Music CD's	\$112.18		
			<i>Account Subtotals</i>	<u>\$825.77</u>	<u>\$0.00</u>	
11/30/2013			<i>Account Net Change</i>			\$825.77
11/30/2013			<i>Account Ending Balance</i>			<u>\$4,001.53</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
11/1/2013			<i>Account Beginning Balance</i>			\$39,486.93
11/30/2013	4330-1	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,509.61		
11/30/2013	4331-5	Accounts Payable	3M-Book License-3M Cloud	\$2,543.34		
11/30/2013	4342-23	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,501.34		
11/30/2013	4345-33	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,129.28		
11/30/2013	4353-17	Accounts Payable	Midwest Tape-Hoopla Charge-w/e 11	\$83.60		
			<i>Account Subtotals</i>	<u>\$6,767.17</u>	<u>\$0.00</u>	
11/30/2013			<i>Account Net Change</i>			\$6,767.17
11/30/2013			<i>Account Ending Balance</i>			<u>\$46,254.10</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
11/1/2013			<i>Account Beginning Balance</i>			\$7,595.58
11/30/2013	4330-3	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$497.56		
11/30/2013	4330-5	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$170.48		
11/30/2013	4330-7	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$140.03		
11/30/2013	4330-9	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$549.20		
11/30/2013	4331-7	Accounts Payable	3M-Book License-3M Cloud	\$774.32		
11/30/2013	4338-75	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,650.06		
			<i>Account Subtotals</i>	<u>\$3,781.65</u>	<u>\$0.00</u>	
11/30/2013			<i>Account Net Change</i>			\$3,781.65

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-60 (E_Books)						
11/30/2013			<i>Account Ending Balance</i>			<u>\$11,377.23</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
11/1/2013			<i>Account Beginning Balance</i>			\$30,942.26
11/30/2013	4328-29	Accounts Payable	Midwest Tape-AS DVD's	\$772.71		
11/30/2013	4328-30	Accounts Payable	Midwest Tape-AS DVD's	\$229.90		
11/30/2013	4328-32	Accounts Payable	Midwest Tape-AS DVD's	\$232.40		
11/30/2013	4328-36	Accounts Payable	Midwest Tape-AS DVD's	\$506.30		
11/30/2013	4328-40	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
11/30/2013	4328-50	Accounts Payable	Midwest Tape-AS DVD's	\$480.05		
11/30/2013	4328-54	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
11/30/2013	4328-56	Accounts Payable	Midwest Tape-AS DVD's	\$52.96		
11/30/2013	4328-62	Accounts Payable	Midwest Tape-AS DVD's	\$407.84		
11/30/2013	4328-64	Accounts Payable	Midwest Tape-91359101		\$63.98	
11/30/2013	4341-35	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$687.44		
11/30/2013	4341-48	Accounts Payable	Midwest Tape-AS DVD's	\$278.39		
11/30/2013	4341-51	Accounts Payable	Midwest Tape-AS DVD's	\$273.34		
11/30/2013	4341-53	Accounts Payable	Midwest Tape-DVD's	\$555.80		
11/30/2013	4341-63	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
11/30/2013	4341-65	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
11/30/2013	4341-73	Accounts Payable	Midwest Tape-AS DVD's	\$314.88		
11/30/2013	4341-75	Accounts Payable	Midwest Tape-AS DVD's	\$136.93		
11/30/2013	4341-81	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
11/30/2013	4341-83	Accounts Payable	Midwest Tape-AS DVD's	\$119.45		
11/30/2013	4341-85	Accounts Payable	Midwest Tape-DVD's	\$209.93		
11/30/2013	4345-3	Accounts Payable	Midwest Tape-Hoopla Charges w/e 11	\$80.12		
			<i>Account Subtotals</i>	<u>\$5,460.63</u>	<u>\$63.98</u>	
11/30/2013			<i>Account Net Change</i>			<u>\$5,396.65</u>
11/30/2013			<i>Account Ending Balance</i>			<u>\$36,338.91</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
11/1/2013			<i>Account Beginning Balance</i>			\$7,047.04
11/30/2013	4328-34	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
11/30/2013	4328-38	Accounts Payable	Midwest Tape-YS DVD's	\$49.96		
11/30/2013	4328-42	Accounts Payable	Midwest Tape-YS DVD's	\$86.96		
11/30/2013	4328-52	Accounts Payable	Midwest Tape-YS DVD's	\$230.13		
11/30/2013	4341-46	Accounts Payable	Midwest Tape-YS DVD's	\$84.95		
11/30/2013	4341-56	Accounts Payable	Midwest Tape-DVD's	\$29.99		
11/30/2013	4341-59	Accounts Payable	Midwest Tape-YS DVD's	\$59.22		
11/30/2013	4341-61	Accounts Payable	Midwest Tape-YS DVD's	\$18.98		
11/30/2013	4341-79	Accounts Payable	Midwest Tape-YS DVD's	\$31.24		
11/30/2013	4341-88	Accounts Payable	Midwest Tape-DVD's	\$89.97		
			<i>Account Subtotals</i>	<u>\$694.64</u>	<u>\$0.00</u>	
11/30/2013			<i>Account Net Change</i>			<u>\$694.64</u>
11/30/2013			<i>Account Ending Balance</i>			<u>\$7,741.68</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
11/1/2013			<i>Account Beginning Balance</i>			\$1,764.35
11/30/2013	4328-27	Accounts Payable	Midwest Tape-AS DVD's	\$123.96		
11/30/2013	4341-37	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$91.96		
11/30/2013	4341-50	Accounts Payable	Midwest Tape-AS DVD's	\$50.48		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5321-20 (DVD's Grab & Go)						
11/30/2013	4341-55	Accounts Payable	Midwest Tape-DVD's	\$86.97		
11/30/2013	4341-87	Accounts Payable	Midwest Tape-DVD's	\$59.98		
			<i>Account Subtotals</i>	\$413.35	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$413.35
11/30/2013			<i>Account Ending Balance</i>			<u>\$2,177.70</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
11/1/2013			<i>Account Beginning Balance</i>			\$1,584.11
11/30/2013	4330-32	Accounts Payable	Ingram Library Servi-YS Books/YS Ga	\$246.95		
11/30/2013	4341-108	Accounts Payable	Ingram Library Servi-Video Games	\$110.66		
			<i>Account Subtotals</i>	\$357.61	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$357.61
11/30/2013			<i>Account Ending Balance</i>			<u>\$1,941.72</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
11/1/2013			<i>Account Beginning Balance</i>			\$1,914.51
11/30/2013	4330-25	Accounts Payable	Ingram Library Servi-YS Books/Game	\$37.99		
11/30/2013	4330-30	Accounts Payable	Ingram Library Servi-YS Books/YS Ga	\$455.87		
11/30/2013	4330-69	Accounts Payable	Ingram Library Servi-YS Games	\$232.69		
11/30/2013	4341-106	Accounts Payable	Ingram Library Servi-Video Games	\$218.40		
			<i>Account Subtotals</i>	\$944.95	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$944.95
11/30/2013			<i>Account Ending Balance</i>			<u>\$2,859.46</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
11/1/2013			<i>Account Beginning Balance</i>			\$72,262.86
11/30/2013	4330-11	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
11/30/2013	4335-21	Accounts Payable	Thomson West-Database Fees	\$428.68		
11/30/2013	4342-46	Accounts Payable	Record Information S-Electronic Data	\$755.00		
11/30/2013	4342-48	Accounts Payable	Innovation Experts-Careers College An	\$1,987.00		
			<i>Account Subtotals</i>	\$3,200.68	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$3,200.68
11/30/2013			<i>Account Ending Balance</i>			<u>\$75,463.54</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
11/1/2013			<i>Account Beginning Balance</i>			\$1,447.33
11/30/2013	4322-9	Accounts Payable	Mastercard Corporate-Staff Moving L	\$484.19		
11/30/2013	4338-47	Accounts Payable	Albertsons-Staff Supplies	\$14.06		
			<i>Account Subtotals</i>	\$498.25	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$498.25
11/30/2013			<i>Account Ending Balance</i>			<u>\$1,945.58</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs-departmental)						
11/1/2013			<i>Account Beginning Balance</i>			\$6,928.01
11/30/2013	4322-21	Accounts Payable	Emily Kornak-AS Program Supplies	\$13.98		
11/30/2013	4322-31	Accounts Payable	Laura Freeman-One-Time Check-1145	\$300.00		
11/30/2013	4338-37	Accounts Payable	Karina Guico-One-Time Check-11477	\$150.00		
11/30/2013	4338-39	Accounts Payable	Carol Mackey-One-Time Check-1147	\$300.00		
11/30/2013	4338-41	Accounts Payable	Shirlee Todd-One-Time Check-11479	\$575.00		
11/30/2013	4338-43	Accounts Payable	Jim Green-One-Time Check-11480	\$250.00		
11/30/2013	4338-45	Accounts Payable	Lind Kerr-One-Time Check-11481	\$100.00		
11/30/2013	4338-81	Accounts Payable	Steve Justman-One-Time Check-1148	\$500.00		
11/30/2013	4340-49	Accounts Payable	Alanne Ori-Book Discussion 1-21-14	\$100.00		
11/30/2013	4341-11	Accounts Payable	Mastercard Corporate-Anna Shea Cho	\$50.00		
11/30/2013	4345-18	Accounts Payable	Petty Cash-AS Program Refreshments	\$20.00		
11/30/2013	4345-20	Accounts Payable	Petty Cash-AS Program Refreshments	\$30.53		
			<i>Account Subtotals</i>	\$2,389.51	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$2,389.51
11/30/2013			<i>Account Ending Balance</i>			\$9,317.52
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
11/1/2013			<i>Account Beginning Balance</i>			\$3,018.99
11/20/2013	4340-19	Accounts Payable	Mastercard Corporate-Coopers Pizza	\$40.70		
11/30/2013	4335-11	Accounts Payable	Mastercard Corporate-Coopers Pizza	\$41.00		
11/30/2013	4337-1	Accounts Payable	Mastercard Corporate-Papermart-YS P	\$11.54		
11/30/2013	4337-3	Accounts Payable	Mastercard Corporate-Oriental Tradin	\$18.99		
11/30/2013	4340-45	Accounts Payable	Rebecca Fyolek-YS Program Supplies	\$37.00		
11/30/2013	4341-140	Accounts Payable	The ScribbleBooks Co-One-Time Chec	\$475.00		
11/30/2013	4341-142	Accounts Payable	Melvin J Biske-One-Time Check-1149	\$325.00		
11/30/2013	4341-144	Accounts Payable	Dancing With Class-One-Time Check-	\$100.00		
11/30/2013	4341-146	Accounts Payable	The Science Alliance-One-Time Check	\$50.00		
			<i>Account Subtotals</i>	\$1,099.23	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$1,099.23
11/30/2013			<i>Account Ending Balance</i>			\$4,118.22
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
11/1/2013			<i>Account Beginning Balance</i>			\$2,772.01
11/30/2013	4322-37	Accounts Payable	Showcases-Processing Supplies	\$210.60		
11/30/2013	4345-6	Accounts Payable	Showcases-Processing Supplies	\$82.62		
11/30/2013	4345-24	Accounts Payable	Demco-Processing Supplies	\$470.94		
11/30/2013	4345-26	Accounts Payable	Demco-Processing Supplies	\$235.47		
			<i>Account Subtotals</i>	\$999.63	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$999.63
11/30/2013			<i>Account Ending Balance</i>			\$3,771.64
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
11/1/2013			<i>Account Beginning Balance</i>			\$2,088.75
11/30/2013	4322-13	Accounts Payable	Mastercard Corporate-Lands End-Shir	\$198.25		
11/30/2013	4328-19	Accounts Payable	Lands' End Business -Circ Clothing	\$57.15		
11/30/2013	4340-41	Accounts Payable	Nakagawa Manufacturi-Circulation S	\$444.58		

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: 10-6100-40 (Circulation supplies)						
			<i>Account Subtotals</i>	\$699.98	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$699.98
11/30/2013			<i>Account Ending Balance</i>			<u>\$2,788.73</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
11/1/2013			<i>Account Beginning Balance</i>			\$724.95
11/30/2013	4328-21	Accounts Payable	Unique Management Se-Collection Se	\$313.25		
			<i>Account Subtotals</i>	\$313.25	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$313.25
11/30/2013			<i>Account Ending Balance</i>			<u>\$1,038.20</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
11/1/2013			<i>Account Beginning Balance</i>			\$2,505.59
11/30/2013	4305-154	Accounts Payable	Barrington Public Li-Funding for Payr	\$175.38		
11/30/2013	4330-94	Accounts Payable	Barrington Public Li-Funding for Payr	\$429.23		
11/30/2013	4342-37	Accounts Payable	Barrington Public Li-Funding for Payr	\$177.53		
			<i>Account Subtotals</i>	\$782.14	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$782.14
11/30/2013			<i>Account Ending Balance</i>			<u>\$3,287.73</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
11/1/2013			<i>Account Beginning Balance</i>			\$3,761.65
11/30/2013	4322-53	Accounts Payable	Genesis Technologies-Maintenance Co	\$75.65		
11/30/2013	4338-15	Accounts Payable	Mastercard Corporate-Overnifgt Print	\$26.75		
11/30/2013	4338-29	Accounts Payable	Genesis Technologies-Contract Paymer	\$689.38		
11/30/2013	4353-3	Accounts Payable	Quill Corporation-Office Supplies	\$44.34		
			<i>Account Subtotals</i>	\$836.12	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$836.12
11/30/2013			<i>Account Ending Balance</i>			<u>\$4,597.77</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
11/1/2013			<i>Account Beginning Balance</i>			\$6,382.39
11/30/2013	4322-3	Accounts Payable	Reserve Account-Postage	\$1,200.00		
11/30/2013	4322-47	Accounts Payable	The UPS Store #2509-Postage-Timecl	\$17.95		
			<i>Account Subtotals</i>	\$1,217.95	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$1,217.95
11/30/2013			<i>Account Ending Balance</i>			<u>\$7,600.34</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
11/1/2013			<i>Account Beginning Balance</i>			\$3,479.18
11/25/2013	4341-150	Accounts Payable	C L Graphics-Winter 2013 Newsletter	\$1,755.00		
11/30/2013	4322-5	Accounts Payable	Mastercard Corporate-E-mail Service	\$75.00		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-6400-10 (Promotional & display materials)						
11/30/2013	4322-7	Accounts Payable	Mastercard Corporate-Zazzle-AS Prom	\$165.89		
11/30/2013	4327-13	Accounts Payable	Mastercard Corporate-Envelopes-AS H	\$80.37		
11/30/2013	4328-17	Accounts Payable	Mastercard Corporate-Custom Cleanin	\$242.50		
11/30/2013	4338-17	Accounts Payable	Mastercard Corporate-Overnight Prin	\$72.28		
11/30/2013	4338-19	Accounts Payable	Mastercard Corporate-Fresh Market	\$7.45		
11/30/2013	4338-21	Accounts Payable	Mastercard Corporate-Charming Char	\$9.95		
11/30/2013	4340-51	Accounts Payable	Mastercard Corporate-Issuu.com-Annu	\$238.00		
11/30/2013	4340-53	Accounts Payable	Mastercard Corporate-Staples-AS Pro	\$58.19		
11/30/2013	4341-27	Accounts Payable	Graphic 14-Graphic Artists Request	\$280.94		
11/30/2013	4341-29	Accounts Payable	Karen McBride-Program Supplies	\$11.00		
11/30/2013	4345-28	Accounts Payable	C L Graphics-Winter 2013 Newsletter	\$214.99		
			<i>Account Subtotals</i>	\$3,211.56	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$3,211.56
11/30/2013			<i>Account Ending Balance</i>			\$6,690.74
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
			<i>Account Beginning Balance</i>			\$2,400.00
11/1/2013						
11/30/2013	4327-11	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$600.00
11/30/2013			<i>Account Ending Balance</i>			\$3,000.00
10-7700-10						
Account: 10-7700-10 (Telephone)						
			<i>Account Beginning Balance</i>			\$8,585.38
11/1/2013						
11/30/2013	4322-11	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$300.46		
11/30/2013	4331-8	Accounts Payable	First Communications-Telephone	\$476.07		
11/30/2013	4335-19	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
11/30/2013	4338-53	Accounts Payable	Comcast-Internet Service-LAC	\$104.22		
11/30/2013	4340-23	Accounts Payable	Comcast-Cable-Smart Room	\$13.86		
11/30/2013	4341-148	Accounts Payable	AT&T-Telephone-New	\$1,478.22		
11/30/2013	4345-22	Accounts Payable	AT&T-Telephone-LAC	\$1.25		
11/30/2013	4353-1	Accounts Payable	AT&T-Telephone-Old	\$124.72		
			<i>Account Subtotals</i>	\$2,638.65	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$2,638.65
11/30/2013			<i>Account Ending Balance</i>			\$11,224.03
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
			<i>Account Beginning Balance</i>			\$4,770.93
11/1/2013						
11/30/2013	4335-23	Accounts Payable	Complete Cleaning Co-Contract Clea	\$3,720.90		
			<i>Account Subtotals</i>	\$3,720.90	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$3,720.90
11/30/2013			<i>Account Ending Balance</i>			\$8,491.83
10-7910-10						
Account: 10-7910-10 (Bond interest)						
			<i>Account Beginning Balance</i>			\$0.00
11/1/2013						
11/30/2013	4341-152	Accounts Payable	Barrington Bank & Tr-Loan Interest P	\$10,030.56		

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: 10-7910-10 (Bond interest)						
			<i>Account Subtotals</i>	\$10,030.56	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$10,030.56
11/30/2013			<i>Account Ending Balance</i>			<u>\$10,030.56</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
11/1/2013			<i>Account Beginning Balance</i>			(\$57.99)
11/30/2013	4324-4	Journal Entry	See List		\$38.16	
11/30/2013	4330-15	Accounts Payable	Ingram Library Servi-Personals	\$10.26		
11/30/2013	4330-17	Accounts Payable	Ingram Library Servi-Personals	\$14.87		
11/30/2013	4330-19	Accounts Payable	Ingram Library Servi-Prsonals	\$59.92		
11/30/2013	4330-21	Accounts Payable	Ingram Library Servi-Personals	\$74.89		
11/30/2013	4333-4	Journal Entry	Krasel		\$125.94	
11/30/2013	4341-112	Accounts Payable	Ingram Library Servi-Personals	\$142.77		
11/30/2013	4341-120	Accounts Payable	Ingram Library Servi-Personals	\$91.69		
11/30/2013	4343-4	Journal Entry	See List		\$124.95	
			<i>Account Subtotals</i>	\$394.40	\$289.05	
11/30/2013			<i>Account Net Change</i>			\$105.35
11/30/2013			<i>Account Ending Balance</i>			<u>\$47.36</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
11/1/2013			<i>Account Beginning Balance</i>			\$84,311.85
11/30/2013	4327-21	Accounts Payable	Mastercard Corporate-Payflow Monthl	\$25.00		
11/30/2013	4327-23	Accounts Payable	Mastercard Corporate-Industrial Ladde	\$258.62		
11/30/2013	4327-25	Accounts Payable	Talkingtech Limited-Dialogic Board	\$1,050.00		
11/30/2013	4327-31	Accounts Payable	Logical Technical Se-MozyPro Nov 2	\$1,000.00		
11/30/2013	4338-13	Accounts Payable	CDW Government, Inc-Axis Camera L	\$1,816.00		
11/30/2013	4338-23	Accounts Payable	CDW Government, Inc-GF04059		\$439.98	
11/30/2013	4340-21	Accounts Payable	Dell Marketing L P-Server/Phone Mess	\$6,933.25		
11/30/2013	4345-8	Accounts Payable	CDW Government, Inc-Axis Camera U	\$150.00		
11/30/2013	4345-16	Accounts Payable	Mastercard Corporate-LCD Pad-Willo	\$785.00		
11/30/2013	4351-15	Accounts Payable	Mastercard Corporate-Network Soluti	\$75.98		
			<i>Account Subtotals</i>	\$12,093.85	\$439.98	
11/30/2013			<i>Account Net Change</i>			\$11,653.87
11/30/2013			<i>Account Ending Balance</i>			<u>\$95,965.72</u>
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
11/1/2013			<i>Account Beginning Balance</i>			\$1,511,475.88
11/30/2013	4322-55	Accounts Payable	Nortech Telecommunci-Renovation	\$1,370.43		
11/30/2013	4327-15	Accounts Payable	Snibbe Interactive I-Interactive Media-	\$4,925.00		
11/30/2013	4327-17	Accounts Payable	Snibbe Interactive I-Interactive Media-	\$26,957.00		
11/30/2013	4327-33	Accounts Payable	Interior Investments-Library Furniture	\$87,954.33		
11/30/2013	4327-35	Accounts Payable	Henricksen and Compa-Contract Paym	\$9,049.06		
11/30/2013	4338-59	Accounts Payable	M & M Office Interio-Furniture-Phase	\$13,029.25		
11/30/2013	4338-69	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$4,172.50		
11/30/2013	4338-71	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$5,488.24		
			<i>Account Subtotals</i>	\$152,945.81	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$152,945.81
11/30/2013			<i>Account Ending Balance</i>			<u>\$1,664,421.69</u>

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
11/1/2013			<i>Account Beginning Balance</i>			\$1,287.00
11/30/2013	4353-20	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$641.45		
			<i>Account Subtotals</i>	\$641.45	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$641.45
11/30/2013			<i>Account Ending Balance</i>			<u>\$1,928.45</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
11/1/2013			<i>Account Beginning Balance</i>			\$28,209.50
11/30/2013	4322-1	Accounts Payable	Logical Technical Se-Nov 2013 Maint	\$6,659.00		
11/30/2013	4338-27	Accounts Payable	Ehlers & Associates,-Financial Consult	\$112.50		
11/30/2013	4345-45	Accounts Payable	Anna Paul-Boundary Additions	\$70.00		
			<i>Account Subtotals</i>	\$6,841.50	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$6,841.50
11/30/2013			<i>Account Ending Balance</i>			<u>\$35,051.00</u>
11/1/2013					<i>Fund Beginning Balance</i>	\$2,840,853.63
11/30/2013					<i>Fund Net Change</i>	\$552,892.52
11/30/2013					<i>Fund Ending Balance</i>	<u>\$3,393,746.15</u>
11/1/2013					<i>Grand Total Beginning Balance</i>	\$2,840,853.63
11/30/2013					<i>Grand Total Net Change</i>	\$552,892.52
11/30/2013					<i>Grand Total Ending Balance</i>	<u>\$3,393,746.15</u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Nov 30, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$17,512.24	\$65,941.68	37.98 %	\$173,600.00	32.97 %	\$200,000.00
Medicare employer	\$4,095.63	\$15,421.82	37.98 %	\$40,600.00	30.84 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$0.00	\$3,054.65	33.94 %	\$9,000.00	20.36 %	\$15,000.00
IMRF	\$36,153.14	\$136,711.90	38.16 %	\$358,280.00	34.18 %	\$400,000.00
Total Salary and Benefits	\$57,761.01	\$221,638.05	37.00 %	\$598,980.00	31.44 %	\$705,000.00
Library Materials and Services						
Books	\$0.00	\$132.20	0.00 %	\$0.00	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	\$132.20	5.29 %	\$2,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	(\$149.00)	\$10,057.00	40.23 %	\$25,000.00	25.14 %	\$40,000.00
Utilities-electric	\$6,345.39	\$45,061.53	30.04 %	\$150,000.00	23.11 %	\$195,000.00
Utilities-gas	\$1,324.70	\$1,706.82	2.84 %	\$60,000.00	2.13 %	\$80,000.00
Utilities-water, sewer	\$2,717.44	\$8,469.17	48.40 %	\$17,500.00	33.88 %	\$25,000.00
Building maintenance & repair	\$7,767.66	\$31,975.25	28.76 %	\$111,185.00	11.03 %	\$290,000.00
Bldg maintenance supplies	\$1,511.92	\$4,690.25	16.17 %	\$29,000.00	13.40 %	\$35,000.00
Equipment maintenance	\$20,317.54	\$62,022.80	55.86 %	\$111,030.00	35.44 %	\$175,000.00
Traffic light	\$0.00	\$1,219.80	22.18 %	\$5,500.00	12.20 %	\$10,000.00
Site maintenance	\$5,240.00	\$15,382.54	25.94 %	\$59,295.00	16.90 %	\$91,000.00
Vehicle operation & maintenanc	\$1,309.17	\$5,118.86	44.51 %	\$11,500.00	25.59 %	\$20,000.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$12,000.00
Total District Admin & Oper Expenses	\$46,384.82	\$197,704.02	33.40 %	\$592,010.00	20.32 %	\$973,000.00
Capital Assets						
Capital Assets	\$0.00	\$98,954.07	83.49 %	\$118,523.00	24.74 %	\$400,000.00
Renovation Project	\$650,949.15	\$1,889,994.01	51.25 %	\$3,688,000.00	44.60 %	\$4,238,000.00
Total Capital Assets	\$650,949.15	\$1,988,948.08	52.25 %	\$3,806,523.00	42.88 %	\$4,638,000.00
Professional Fees and Services						
Consultant's fees	\$2,643.91	\$12,568.91	48.34 %	\$26,000.00	31.42 %	\$40,000.00
Audit expense	\$1,800.00	\$11,600.00	96.67 %	\$12,000.00	58.00 %	\$20,000.00
Total Professional Fees and Services	\$4,443.91	\$24,168.91	63.60 %	\$38,000.00	40.28 %	\$60,000.00
Total Expenditures	\$759,538.89	\$2,432,591.26	48.28 %	\$5,038,013.00	38.15 %	\$6,376,000.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-10						
Account: 30-4100-10 (FICA employer)						
11/1/2013			<i>Account Beginning Balance</i>			\$48,429.44
11/30/2013	4305-148	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,797.12		
11/30/2013	4330-88	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,726.40		
11/30/2013	4342-31	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,988.72		
			<i>Account Subtotals</i>	\$17,512.24	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$17,512.24
11/30/2013			<i>Account Ending Balance</i>			\$65,941.68
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
11/1/2013			<i>Account Beginning Balance</i>			\$11,326.19
11/30/2013	4305-149	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,355.81		
11/30/2013	4330-89	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,339.24		
11/30/2013	4342-32	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,400.58		
			<i>Account Subtotals</i>	\$4,095.63	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$4,095.63
11/30/2013			<i>Account Ending Balance</i>			\$15,421.82
30-4500-10						
Account: 30-4500-10 (IMRF)						
11/1/2013			<i>Account Beginning Balance</i>			\$100,558.76
11/30/2013	4342-39	Accounts Payable	Barrington Public Li-Funding for Payr	\$36,153.14		
			<i>Account Subtotals</i>	\$36,153.14	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$36,153.14
11/30/2013			<i>Account Ending Balance</i>			\$136,711.90
11/1/2013					<i>Fund Beginning Balance</i>	\$160,314.39
11/30/2013					<i>Fund Net Change</i>	\$57,761.01
11/30/2013					<i>Fund Ending Balance</i>	\$218,075.40
40-9600-10						
Account: 40-9600-10 (Audit expense)						
11/1/2013			<i>Account Beginning Balance</i>			\$9,800.00
11/30/2013	4337-5	Accounts Payable	McClure Inserra & Co-Final Billing-	\$1,800.00		
			<i>Account Subtotals</i>	\$1,800.00	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$1,800.00
11/30/2013			<i>Account Ending Balance</i>			\$11,600.00
11/1/2013					<i>Fund Beginning Balance</i>	\$9,800.00
11/30/2013					<i>Fund Net Change</i>	\$1,800.00
11/30/2013					<i>Fund Ending Balance</i>	\$11,600.00
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
11/1/2013			<i>Account Beginning Balance</i>			\$10,206.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-7411-10 (Insurance-liability)						
11/30/2013	4324-5	Journal Entry	Ins Refund		\$149.00	
			<i>Account Subtotals</i>	\$0.00	\$149.00	
11/30/2013			<i>Account Net Change</i>			(\$149.00)
11/30/2013			<i>Account Ending Balance</i>			\$10,057.00
11/1/2013					<i>Fund Beginning Balance</i>	\$10,206.00
11/30/2013					<i>Fund Net Change</i>	(\$149.00)
11/30/2013					<i>Fund Ending Balance</i>	\$10,057.00
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
11/1/2013			<i>Account Beginning Balance</i>			\$38,716.14
11/30/2013	4340-25	Accounts Payable	MidAmerican Energy C-Utilities-E	\$6,345.39		
			<i>Account Subtotals</i>	\$6,345.39	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$6,345.39
11/30/2013			<i>Account Ending Balance</i>			\$45,061.53
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
11/1/2013			<i>Account Beginning Balance</i>			\$382.12
11/30/2013	4340-67	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,324.70		
			<i>Account Subtotals</i>	\$1,324.70	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$1,324.70
11/30/2013			<i>Account Ending Balance</i>			\$1,706.82
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
11/1/2013			<i>Account Beginning Balance</i>			\$5,751.73
11/30/2013	4322-39	Accounts Payable	Village of Barrington-Water/Sewer	\$2,717.44		
			<i>Account Subtotals</i>	\$2,717.44	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$2,717.44
11/30/2013			<i>Account Ending Balance</i>			\$8,469.17
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
11/1/2013			<i>Account Beginning Balance</i>			\$24,207.59
11/30/2013	4322-33	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
11/30/2013	4322-49	Accounts Payable	Ace Hardware-Building Supplies	\$32.98		
11/30/2013	4328-11	Accounts Payable	Orkin Pest Control-Monthly Pest Cont	\$133.64		
11/30/2013	4335-15	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
11/30/2013	4338-31	Accounts Payable	Village of Barrington-Elevator Inspecti	\$130.00		
11/30/2013	4338-49	Accounts Payable	Petty Cash-Misc Bldg Supplies	\$7.84		
11/30/2013	4338-55	Accounts Payable	Paice Electric Co.-Temporary Lighting	\$462.00		
11/30/2013	4338-77	Accounts Payable	American Building Se-One-Time Che	\$311.74		
11/30/2013	4338-83	Accounts Payable	Ace Hardware-Building Supplies	\$50.47		
11/30/2013	4340-15	Accounts Payable	Thomas Nielsen-Misc Supplies	\$102.21		
11/30/2013	4340-33	Accounts Payable	Simon Uniform Compan-Uniforms	\$207.12		
11/30/2013	4340-63	Accounts Payable	Edwards Engineering -Cooling Repai	\$395.00		
11/30/2013	4341-17	Accounts Payable	Ace Hardware-Building Supplies	\$39.80		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7810-30 (Building maintenance & repair)						
11/30/2013	4341-23	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
11/30/2013	4345-35	Accounts Payable	Ace Hardware-Building Supplies	\$40.96		
11/30/2013	4345-41	Accounts Payable	Ace Hardware-Ice Melt	\$936.00		
11/30/2013	4353-5	Accounts Payable	Edwards Engineering -Cooling Tower 1	\$4,425.00		
			<i>Account Subtotals</i>	\$7,767.66	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$7,767.66
11/30/2013			<i>Account Ending Balance</i>			\$31,975.25
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
11/1/2013			<i>Account Beginning Balance</i>			\$3,178.33
11/30/2013	4322-15	Accounts Payable	Metro Professional P-Building Suppli	\$676.00		
11/30/2013	4340-59	Accounts Payable	Metro Professional P-Building Suppli	\$835.92		
			<i>Account Subtotals</i>	\$1,511.92	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$1,511.92
11/30/2013			<i>Account Ending Balance</i>			\$4,690.25
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
11/1/2013			<i>Account Beginning Balance</i>			\$41,705.26
11/30/2013	4331-10	Accounts Payable	GIS Information Syst-Software Mainte	\$20,101.25		
11/30/2013	4341-42	Accounts Payable	Nexus Office Systems-Quarterly Main	\$216.29		
			<i>Account Subtotals</i>	\$20,317.54	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$20,317.54
11/30/2013			<i>Account Ending Balance</i>			\$62,022.80
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
11/1/2013			<i>Account Beginning Balance</i>			\$10,142.54
11/30/2013	4331-1	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
11/30/2013	4340-37	Accounts Payable	Damgaard Landscape M-Fall Plantin	\$3,050.00		
			<i>Account Subtotals</i>	\$5,240.00	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$5,240.00
11/30/2013			<i>Account Ending Balance</i>			\$15,382.54
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
11/1/2013			<i>Account Beginning Balance</i>			\$3,809.69
11/30/2013	4322-43	Accounts Payable	ExxonMobil-Fuel for Van	\$318.26		
11/30/2013	4340-29	Accounts Payable	Mercedes Benz of Hof-Van Maintenan	\$205.04		
11/30/2013	4340-55	Accounts Payable	John Anderson-Book Drop Route	\$23.87		
11/30/2013	4345-12	Accounts Payable	Mastercard Corporate-Discount Tire-	\$762.00		
			<i>Account Subtotals</i>	\$1,309.17	\$0.00	
11/30/2013			<i>Account Net Change</i>			\$1,309.17
11/30/2013			<i>Account Ending Balance</i>			\$5,118.86
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						

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: 70-9200-10 (Consultant's fees)						
11/1/2013			<i>Account Beginning Balance</i>			\$9,925.00
11/30/2013	4338-61	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$2,556.93		
11/30/2013	4338-65	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$86.98		
			<i>Account Subtotals</i>	<u>\$2,643.91</u>	<u>\$0.00</u>	
11/30/2013			<i>Account Net Change</i>			<u>\$2,643.91</u>
11/30/2013			<i>Account Ending Balance</i>			<u><u>\$12,568.91</u></u>
11/1/2013					<i>Fund Beginning Balance</i>	\$137,818.40
11/30/2013					<i>Fund Net Change</i>	\$49,177.73
11/30/2013					<i>Fund Ending Balance</i>	<u><u>\$186,996.13</u></u>
11/1/2013					<i>Grand Total Beginning Balance</i>	\$318,138.79
11/30/2013					<i>Grand Total Net Change</i>	\$108,589.74
11/30/2013					<i>Grand Total Ending Balance</i>	<u><u>\$426,728.53</u></u>

Barrington Public Library District
Bank Register Report - General Checking - Harris Bank
Month of Nov 2013

Transaction Number	Transaction	Date	Reference	Payments	Status	Post Date
11398	interim	10/28/2013	Barrington Public Library District	\$97,088.05	Outstanding	11/30/2013
11450	interim	11/4/2013	Andy Burkhardt	\$435.80	Outstanding	11/30/2013
11451	interim	11/4/2013	Magic Moment Photo Booth	\$250.00	Outstanding	11/30/2013
11452	interim	11/4/2013	Nikki Nolan	\$50.00	Outstanding	11/30/2013
11453	interim	11/30/2013	Laura Freeman	\$300.00	Outstanding	11/30/2013
11454	interim	11/6/2013	AT&T Mobility	\$300.46	Outstanding	11/30/2013
11455	interim	11/6/2013	ExxonMobil	\$318.26	Outstanding	11/30/2013
11456	interim	11/6/2013	Illinois Library Association	\$235.00	Outstanding	11/30/2013
11457	interim	11/6/2013	Nortech Telecommunications Inc.	\$1,370.43	Outstanding	11/30/2013
11458	interim	11/6/2013	Village of Barrington	\$2,717.44	Outstanding	11/30/2013
11459	interim	11/8/2013	Henricksen and Company Inc	\$9,049.06	Outstanding	11/30/2013
11460	interim	11/8/2013	Interior Investments LLC	\$87,954.33	Outstanding	11/30/2013
11461	interim	11/8/2013	Logical Technical Services	\$7,659.00	Outstanding	11/30/2013
11462	interim	11/8/2013	ShalesMcNutt Construction	\$650,949.15	Outstanding	11/30/2013
11463	interim	11/8/2013	Snibbe Interactive Inc	\$31,882.00	Outstanding	11/30/2013
11464	interim	11/12/2013	3M	\$3,317.66	Outstanding	11/30/2013
11465	interim	11/12/2013	Ace Hardware	\$32.98	Outstanding	11/30/2013
11466	interim	11/12/2013	Amazon.com Credit Plan	\$33.40	Outstanding	11/30/2013
11467	interim	11/12/2013	Barrington Public Library District	\$96,075.13	Outstanding	11/30/2013
11468	interim	11/12/2013	First Communications	\$476.07	Outstanding	11/30/2013
11469	interim	11/13/2013	Ingram Library Services	\$8,371.31	Outstanding	11/30/2013
11470	interim	11/13/2013	Midwest Tape	\$3,961.68	Outstanding	11/30/2013
11471	interim	11/14/2013	Comcast	\$139.85	Outstanding	11/30/2013
11472	interim	11/14/2013	Complete Cleaning Company	\$3,720.90	Outstanding	11/30/2013
11473	interim	11/14/2013	Lands' End Business Outfitters	\$57.15	Outstanding	11/30/2013
11474	interim	11/14/2013	Management Association of Illinois	\$112.50	Outstanding	11/30/2013
11475	interim	11/14/2013	The South Barrington Club	\$600.00	Outstanding	11/30/2013
11476	interim	11/14/2013	Wolters Kluwer Law & Business	\$441.00	Outstanding	11/30/2013
11477	interim	11/30/2013	Karina Guico	\$150.00	Outstanding	11/30/2013
11478	interim	11/30/2013	Carol Mackey	\$300.00	Outstanding	11/30/2013
11479	interim	11/30/2013	Shirlee Todd	\$575.00	Outstanding	11/30/2013
11480	interim	11/30/2013	Jim Green	\$250.00	Outstanding	11/30/2013
11481	interim	11/30/2013	Lind Kerr	\$100.00	Outstanding	11/30/2013
11482	interim	11/19/2013	American Building Services LLC	\$311.74	Outstanding	11/30/2013
11483	interim	11/19/2013	Steve Justman	\$500.00	Outstanding	11/30/2013
11484	interim	11/19/2013	Comcast	\$104.22	Outstanding	11/30/2013
11485	interim	11/19/2013	Ehlers & Associates, Inc	\$112.50	Outstanding	11/30/2013
11486	interim	11/19/2013	Engberg Anderson, Inc.	\$12,304.65	Outstanding	11/30/2013
11487	interim	11/19/2013	Genesis Technologies, Inc.	\$765.03	Outstanding	11/30/2013
11488	interim	11/19/2013	Metro Professional Products, Inc.	\$676.00	Outstanding	11/30/2013
11489	interim	11/19/2013	Showcases	\$210.60	Outstanding	11/30/2013
11490	interim	11/19/2013	Village of Barrington	\$130.00	Outstanding	11/30/2013
11491	interim	11/22/2013	John Anderson	\$23.87	Outstanding	11/30/2013
11492	interim	11/22/2013	Comcast	\$13.86	Outstanding	11/30/2013
11493	interim	11/22/2013	Rebecca Fyolek	\$37.00	Outstanding	11/30/2013
11494	interim	11/22/2013	Mercedes Benz of Hoffman Estates	\$205.04	Outstanding	11/30/2013
11495	interim	11/22/2013	Simon Uniform Company, Inc	\$207.12	Outstanding	11/30/2013
11496	interim	11/22/2013	Karen Kabbes	\$122.40	Outstanding	11/30/2013
11497	interim	11/30/2013	The ScribbleBooks Company	\$475.00	Outstanding	11/30/2013
11498	interim	11/30/2013	Melvin J Biske	\$325.00	Outstanding	11/30/2013
11499	interim	11/25/2013	Dancing With Class	\$100.00	Outstanding	11/30/2013
11500	interim	11/25/2013	The Science Alliance	\$50.00	Outstanding	11/30/2013
11501	interim	11/25/2013	Amazon.com Credit Plan	\$956.95	Outstanding	11/30/2013

11502	interim	11/25/2013	AT&T	\$1,478.22	Outstanding	11/30/2013
11503	interim	11/25/2013	Barrington Bank & Trust Company	\$10,030.56	Outstanding	11/30/2013
11504	interim	11/25/2013	Recorded Books, LLC	\$285.40	Outstanding	11/30/2013
11505	interim	11/25/2013	Talkingtech Limited	\$1,050.00	Outstanding	11/30/2013
11506	interim	11/25/2013	Ingram Library Services	\$7,733.73	Outstanding	11/30/2013
11507	interim	11/25/2013	Karen McBride	\$11.00	Outstanding	11/30/2013
11508	interim	11/25/2013	MidAmerican Energy Company	\$6,345.39	Outstanding	11/30/2013
11509	interim	11/25/2013	Midwest Tape	\$3,980.84	Outstanding	11/30/2013
11510	interim	11/25/2013	Barrington Public Library District	\$148,352.04	Outstanding	11/30/2013
11511	interim	11/29/2013	AT&T	\$1.25	Outstanding	11/30/2013
11512	interim	11/29/2013	Demco	\$706.41	Outstanding	11/30/2013
11513	interim	11/29/2013	Graphic 14	\$280.94	Outstanding	11/30/2013
11514	interim	11/29/2013	Nexus Office Systems Inc	\$216.29	Outstanding	11/30/2013
11515	interim	11/29/2013	Anna Paul	\$70.00	Outstanding	11/30/2013
11516	interim	11/29/2013	Record Information Services, Inc	\$755.00	Outstanding	11/30/2013
11517	interim	11/29/2013	Showcases	\$82.62	Outstanding	11/30/2013
11518	interim	11/30/2013	Andy Burkhardt	\$1,200.00	Outstanding	11/30/2013
11519	interim	11/30/2013	Magic Moment Photo Booth	\$275.00	Outstanding	11/30/2013
11520		11/30/2013	Ace Hardware	\$1,067.23	Outstanding	11/30/2013
11521		11/30/2013	Albertsons	\$14.06	Outstanding	11/30/2013
11522		11/30/2013	Barbara Alvarez	\$31.41	Outstanding	11/30/2013
11523		11/30/2013	AT&T	\$124.72	Outstanding	11/30/2013
11524		11/30/2013	Barrington Area Chamber of Commerce	\$150.00	Outstanding	11/30/2013
11525		11/30/2013	C L Graphics	\$1,969.99	Outstanding	11/30/2013
11526		11/30/2013	CDW Government, Inc	\$1,526.02	Outstanding	11/30/2013
11527		11/30/2013	Damgaard Landscape Management	\$5,240.00	Outstanding	11/30/2013
11528		11/30/2013	Dell Marketing L P	\$6,933.25	Outstanding	11/30/2013
11529		11/30/2013	Dust Catchers Inc	\$192.90	Outstanding	11/30/2013
11530		11/30/2013	Edwards Engineering Inc	\$4,820.00	Outstanding	11/30/2013
11531		11/30/2013	Geen Industries Inc	\$300.00	Outstanding	11/30/2013
11532	2 Sigs	11/30/2013	GIS Information Systems Inc	\$20,101.25	Outstanding	11/30/2013
11533		11/30/2013	Innovation Experts	\$1,987.00	Outstanding	11/30/2013
11534		11/30/2013	Linda Kent	\$11.10	Outstanding	11/30/2013
11535		11/30/2013	Klein, Thorpe and Jenkins, Ltd.	\$641.45	Outstanding	11/30/2013
11536		11/30/2013	Elizabeth Klinnert	\$70.82	Outstanding	11/30/2013
11537		11/30/2013	Emily Komak	\$13.98	Outstanding	11/30/2013
11538	2 Sigs	11/30/2013	M & M Office Interiors	\$13,029.25	Outstanding	11/30/2013
11539		11/30/2013	Mastercard Corporate Clients/Harris N A	\$4,127.88	Outstanding	11/30/2013
11540		11/30/2013	McClure Inserra & Co	\$1,800.00	Outstanding	11/30/2013
11541		11/30/2013	Metro Professional Products, Inc.	\$835.92	Outstanding	11/30/2013
11542		11/30/2013	Midwest Tape	\$193.57	Outstanding	11/30/2013
11543		11/30/2013	Nakagawa Manufacturing, Inc	\$444.58	Outstanding	11/30/2013
11544		11/30/2013	Nicor Gas	\$1,324.70	Outstanding	11/30/2013
11545		11/30/2013	Thomas Nielsen	\$102.21	Outstanding	11/30/2013
11546		11/30/2013	Betty O'Grady	\$9.44	Outstanding	11/30/2013
11547		11/30/2013	Alanne Ori	\$100.00	Outstanding	11/30/2013
11548		11/30/2013	Orkin Pest Control	\$133.64	Outstanding	11/30/2013
11549		11/30/2013	OverDrive, Inc.	\$9,720.84	Outstanding	11/30/2013
11550		11/30/2013	Paice Electric Co.	\$462.00	Outstanding	11/30/2013
11551		11/30/2013	Petty Cash	\$58.37	Outstanding	11/30/2013
11552		11/30/2013	Quill Corporation	\$44.34	Outstanding	11/30/2013
11553		11/30/2013	Reserve Account	\$1,200.00	Outstanding	11/30/2013
11554		11/30/2013	Marie Thomas	\$18.32	Outstanding	11/30/2013
11555		11/30/2013	Thomson West	\$428.68	Outstanding	11/30/2013
11556		11/30/2013	Unique Management Services, Inc	\$313.25	Outstanding	11/30/2013
11557		11/30/2013	The UPS Store #2509	\$17.95	Outstanding	11/30/2013
11558		11/30/2013	Margaret Wake	\$11.10	Outstanding	11/30/2013
11559	2 Sigs	11/30/2013	Wellness Insurance Network	\$23,857.86	Outstanding	11/30/2013

TOTAL CHECKS WRITTEN FOR NOV 2013

\$1,313,188.36