

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
May 31, 2014**

**Beginning Balance Apr 30, 2014**

Operational Checking Account	936,025.04	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,114,583.70	
Barrington Bank – MAXSafe CD's	<u>250,178.81</u>	
		<b>5,303,950.75</b>

**Receipts:**

Revenue	312,884.10	
		<b>312,884.10</b>

**Expenditures:**

Bills Paid	593,843.51	
Salaries	<u>295,579.18</u>	
Total of Checks Written	889,422.69	
Refund to Expenditure Accounts	(491.46)	

Net Amount Expended by Library in May **888,931.23**

**Ending Balance May 31, 2014**

Operational Checking Account	1,002,586.86	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	3,471,932.25	
Barrington Bank – MAXSafe CD's	<u>250,221.31</u>	
		<b>4,727,903.62</b>

Ending Balance 5/31/13	7,997,362.08	
2014 vs. 2013	(3,269,458.46)	

# Barrington Public Library District

## Asset Balance Analysis

	<u>May 31, 2014</u>	<u>May 31, 2013</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$1,002,586.86	\$322,757.82	\$679,829.04
Payroll Checking Account	\$2,463.20	\$5,147.16	(\$2,683.96)
Petty Cash Checking Account - Harris Bank	\$0.00	\$1,000.00	(\$1,000.00)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$3,471,932.25	\$4,138,213.54	(\$666,281.29)
Barrington Bank - MAXSafe CD's	\$250,221.31	\$3,529,543.56	(\$3,279,322.25)
<b>Total Fund Balances</b>	<b><u>\$4,727,903.62</u></b>	<b><u>\$7,997,362.08</u></b>	<b><u>(\$3,269,458.46)</u></b>

# Barrington Public Library District Treasurer's Report

as of May 31, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
<b>Assets</b>										
Operational Checking-Barrington Bank	\$1,002,586.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,586.86
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	\$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	\$3,471,932.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,471,932.25
Barrington Bank - MAXSafe CD's	\$250,221.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,221.31
Due To/From Other Funds	(\$2,393,813.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,393,813.46)
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	\$290,752.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,752.77
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	\$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	\$73,230.50	\$0.00	\$73,230.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,560.99	\$0.00	\$0.00	\$508,560.99
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,168.21	\$0.00	\$117,168.21
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,235.32	\$345,235.32
<b>Total Assets</b>	<b>\$2,334,090.16</b>	<b>\$541,237.28</b>	<b>\$290,752.77</b>	<b>\$67,628.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$508,560.99</b>	<b>\$190,398.71</b>	<b>\$345,235.32</b>	<b>\$4,727,903.62</b>

# Barrington Public Library District Treasurer's Report as of May 31, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$2,334,090.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334,090.16
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	\$290,752.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,752.77
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	\$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	\$73,230.50	\$0.00	\$73,230.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,560.99	\$0.00	\$0.00	\$508,560.99
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,168.21	\$0.00	\$117,168.21
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,235.32	\$345,235.32
<b>Total Fund Balance</b>	<b>\$2,334,090.16</b>	<b>\$541,237.28</b>	<b>\$290,752.77</b>	<b>\$67,628.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$508,560.99</b>	<b>\$190,398.71</b>	<b>\$345,235.32</b>	<b>\$4,727,903.62</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,334,090.16</b>	<b>\$541,237.28</b>	<b>\$290,752.77</b>	<b>\$67,628.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$508,560.99</b>	<b>\$190,398.71</b>	<b>\$345,235.32</b>	<b>\$4,727,903.62</b>
<b>BEGINNING BALANCE WITH CURRENT ADJUSTMENTS</b>	<b>\$2,334,090.16</b>	<b>\$541,237.28</b>	<b>\$290,752.77</b>	<b>\$67,628.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$508,560.99</b>	<b>\$190,398.71</b>	<b>\$345,235.32</b>	<b>\$4,727,903.62</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,319,689.95)</b>	<b>\$0.00</b>	<b>(\$38,043.12)</b>	<b>(\$11,600.00)</b>	<b>(\$1,300,000.00)</b>	<b>(\$2,000,000.00)</b>	<b>(\$321,989.50)</b>	<b>(\$17,844.04)</b>	<b>\$49,282.92</b>	<b>(\$5,959,883.69)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,334,090.16</b>	<b>\$541,237.28</b>	<b>\$290,752.77</b>	<b>\$67,628.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$508,560.99</b>	<b>\$190,398.71</b>	<b>\$345,235.32</b>	<b>\$4,727,903.62</b>



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HISTORICAL RATE INFORMATION

June 2014						
Money Market Fund Daily Rates						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 <b>0.020%</b>	2 <b>0.019%</b>	3 <b>0.016%</b>	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					



May 2014						
Money Market Fund Daily Rates						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 <b>0.011%</b>	2 <b>0.010%</b>	3 <b>0.010%</b>
4 <b>0.010%</b>	5 <b>0.010%</b>	6 <b>0.010%</b>	7 <b>0.010%</b>	8 <b>0.010%</b>	9 <b>0.010%</b>	10 <b>0.010%</b>
11 <b>0.010%</b>	12 <b>0.010%</b>	13 <b>0.010%</b>	14 <b>0.010%</b>	15 <b>0.010%</b>	16 <b>0.010%</b>	17 <b>0.010%</b>
18 <b>0.010%</b>	19 <b>0.010%</b>	20 <b>0.010%</b>	21 <b>0.010%</b>	22 <b>0.011%</b>	23 <b>0.011%</b>	24 <b>0.011%</b>
25 <b>0.011%</b>	26 <b>0.011%</b>	27 <b>0.010%</b>	28 <b>0.012%</b>	29 <b>0.011%</b>	30 <b>0.020%</b>	31 <b>0.020%</b>

**Barrington Public Library District**

**Certificates of Deposit**

**Barrington Bank - MAXSafe CD Account**

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000245	247,500.00	6/15/2014	0.20%
Accrued Interest	2,721.31		
<b>Totals</b>	<b>250,221.31</b>		

**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended May 31, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Revenue</b>					
<b>Property Tax</b>					
Tax Levy - Cook County 2012	\$12,472.39	\$3,062,973.90	104.81 %	\$2,922,379.00	\$140,594.90
Tax Levy - Lake County 2012	\$219,594.08	\$1,756,087.65	57.23 %	\$3,068,449.00	(\$1,312,361.35)
Tax Levy - McHenry County 2012	\$17,442.21	\$193,286.86	56.93 %	\$339,504.00	(\$146,217.14)
Tax Levy - Kane County 2012	\$0.00	\$1,576.26	49.99 %	\$3,153.00	(\$1,576.74)
<b>Total Property Tax</b>	<b>\$249,508.68</b>	<b>\$5,013,924.67</b>	<b>79.17 %</b>	<b>\$6,333,485.00</b>	<b>(\$1,319,560.33)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$7,806.39	\$47,305.07	157.68 %	\$30,000.00	\$17,305.07
Tax Increment Financing District	\$0.00	\$116,087.50	108.49 %	\$107,000.00	\$9,087.50
<b>Total Other Taxes</b>	<b>\$7,806.39</b>	<b>\$163,392.57</b>	<b>119.26 %</b>	<b>\$137,000.00</b>	<b>\$26,392.57</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$329.35	\$658.70	131.74 %	\$500.00	\$158.70
Impact Fees- Lake Barrington	\$0.00	\$1,260.00	0.00 %	\$0.00	\$1,260.00
Impact Fees- North Barrington	\$401.20	\$802.40	0.00 %	\$0.00	\$802.40
<b>Total Impact Fees</b>	<b>\$730.55</b>	<b>\$2,721.10</b>	<b>544.22 %</b>	<b>\$500.00</b>	<b>\$2,221.10</b>
<b>Operating Revenue</b>					
Fines	\$8,759.19	\$111,950.94	74.63 %	\$150,000.00	(\$38,049.06)
Copies	\$657.75	\$5,974.77	165.97 %	\$3,600.00	\$2,374.77
Debit Cards	\$0.00	\$891.00	24.75 %	\$3,600.00	(\$2,709.00)
<b>Total Operating Revenue</b>	<b>\$9,416.94</b>	<b>\$118,816.71</b>	<b>75.58 %</b>	<b>\$157,200.00</b>	<b>(\$38,383.29)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$55,196.25	122.66 %	\$45,000.00	\$10,196.25
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$55,196.25</b>	<b>122.66 %</b>	<b>\$45,000.00</b>	<b>\$10,196.25</b>
<b>Donations</b>					
Donations-Friends of the Library	\$45,000.00	\$50,000.00	0.00 %	\$0.00	\$50,000.00
Donations- Other	\$170.00	\$345.00	34.50 %	\$1,000.00	(\$655.00)
<b>Total Donations</b>	<b>\$45,170.00</b>	<b>\$50,345.00</b>	<b>5,034.50 %</b>	<b>\$1,000.00</b>	<b>\$49,345.00</b>
<b>Rental Income</b>					
Rental -U.S. Cellular	\$0.00	\$6,220.80	113.11 %	\$5,500.00	\$720.80
Rental- Verizon	\$0.00	\$1,000.00	83.33 %	\$1,200.00	(\$200.00)
Rental - Sprint	\$0.00	\$6,812.05	141.92 %	\$4,800.00	\$2,012.05
<b>Total Rental Income</b>	<b>\$0.00</b>	<b>\$14,032.85</b>	<b>122.02 %</b>	<b>\$11,500.00</b>	<b>\$2,532.85</b>
<b>Interest Income</b>					
Interest Income	\$126.30	\$6,241.20	106.69 %	\$5,850.00	\$391.20
<b>Total Interest Income</b>	<b>\$126.30</b>	<b>\$6,241.20</b>	<b>106.69 %</b>	<b>\$5,850.00</b>	<b>\$391.20</b>

**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended May 31, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Miscellaneous Income					
Miscellaneous Income	\$125.24	\$51,591.76	5,159.18 %	\$1,000.00	\$50,591.76
Total Miscellaneous Income	<u>\$125.24</u>	<u>\$51,591.76</u>	<u>5,159.18 %</u>	<u>\$1,000.00</u>	<u>\$50,591.76</u>
<b>Total Revenue</b>	<b><u>\$312,884.10</u></b>	<b><u>\$5,476,262.11</u></b>	<b><u>81.83 %</u></b>	<b><u>\$6,692,535.00</u></b>	<b><u>(\$1,216,272.89)</u></b>



**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended May 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$295,579.18	\$2,351,337.91	85.50 %	\$2,750,000.00	78.38 %	\$3,000,000.00
FICA employer	\$17,923.06	\$140,773.32	81.09 %	\$173,600.00	70.39 %	\$200,000.00
Medicare employer	\$4,191.60	\$33,049.25	81.40 %	\$40,600.00	66.10 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$0.00	\$7,279.04	80.88 %	\$9,000.00	48.53 %	\$15,000.00
IMRF	\$34,870.29	\$286,301.52	79.91 %	\$358,280.00	71.58 %	\$400,000.00
Insurance-medical and life	\$16,565.22	\$185,337.16	59.50 %	\$311,500.00	52.95 %	\$350,000.00
Training and hiring	\$886.00	\$16,774.52	33.64 %	\$49,862.00	27.96 %	\$60,000.00
Staff meeting and travel expense	\$1,325.15	\$30,622.45	78.90 %	\$38,810.00	61.24 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$371,340.50</b>	<b>\$3,051,983.17</b>	<b>81.40 %</b>	<b>\$3,749,152.00</b>	<b>73.28 %</b>	<b>\$4,165,000.00</b>
<b>Library Materials and Services</b>						
Books	\$15,621.18	\$178,704.13	74.62 %	\$239,500.00	59.57 %	\$300,000.00
Books-Grab & Go	\$365.60	\$6,114.33	71.93 %	\$8,500.00	30.57 %	\$20,000.00
Periodicals	\$282.23	\$26,537.19	95.84 %	\$27,690.00	53.07 %	\$50,000.00
Periodicals-microforms	\$5,000.00	\$5,000.00	100.00 %	\$5,000.00	50.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$177.52	35.50 %	\$500.00	7.10 %	\$2,500.00
Audio books-spoken	\$4,601.69	\$46,122.21	79.28 %	\$58,180.00	51.25 %	\$90,000.00
CD's	\$1,097.95	\$11,934.83	43.24 %	\$27,600.00	29.84 %	\$40,000.00
E-Books	\$10,635.80	\$114,323.79	89.32 %	\$128,000.00	76.22 %	\$150,000.00
DVD's	\$7,112.51	\$83,174.60	78.10 %	\$106,500.00	55.45 %	\$150,000.00
DVD's Grab & Go	\$438.02	\$5,058.23	63.23 %	\$8,000.00	25.29 %	\$20,000.00
AV Video Games	\$1,419.79	\$11,120.54	76.69 %	\$14,500.00	55.60 %	\$20,000.00
Realia	\$334.55	\$803.30	80.33 %	\$1,000.00	8.03 %	\$10,000.00
Electronic information	\$35,356.89	\$171,596.01	94.86 %	\$180,890.00	57.20 %	\$300,000.00
Special library programs-library	\$1,877.92	\$2,426.49	20.22 %	\$12,000.00	24.26 %	\$10,000.00
Library programs-departmental	\$6,979.08	\$38,297.17	69.97 %	\$54,730.00	58.92 %	\$65,000.00
Processing supplies	\$5,316.44	\$20,319.32	62.89 %	\$32,310.00	33.87 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$96,439.65</b>	<b>\$749,601.66</b>	<b>80.36 %</b>	<b>\$932,792.00</b>	<b>55.42 %</b>	<b>\$1,352,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$3,150.44	53.22 %	\$5,920.00	12.60 %	\$25,000.00
Collection agency	\$179.00	\$2,201.70	84.68 %	\$2,600.00	22.02 %	\$10,000.00
Office supplies	\$1,973.89	\$25,979.30	70.50 %	\$36,850.00	54.12 %	\$48,000.00
Postage	\$193.20	\$16,693.49	61.15 %	\$27,300.00	39.75 %	\$42,000.00
Promotional & display materials	\$3,982.49	\$14,632.31	63.54 %	\$23,030.00	18.52 %	\$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	\$6,600.00	91.67 %	\$7,200.00	50.77 %	\$13,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$10,057.00	40.23 %	\$25,000.00	25.14 %	\$40,000.00
Security	\$0.00	\$1,680.00	78.14 %	\$2,150.00	16.80 %	\$10,000.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended May 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$5,829.68	\$83,127.21	55.42 %	\$150,000.00	42.63 %	\$195,000.00
Utilities-gas	\$1,691.92	\$19,421.75	32.37 %	\$60,000.00	24.28 %	\$80,000.00
Utilities-water, sewer	\$585.52	\$10,699.49	61.14 %	\$17,500.00	42.80 %	\$25,000.00
Telephone	\$3,096.35	\$27,015.13	73.81 %	\$36,600.00	54.03 %	\$50,000.00
Building maintenance & repair	\$14,940.22	\$116,819.43	72.48 %	\$161,185.00	40.28 %	\$290,000.00
Bldg maintenance supplies	\$2,596.20	\$9,659.66	33.31 %	\$29,000.00	27.60 %	\$35,000.00
Equipment maintenance	\$255.10	\$95,585.32	86.09 %	\$111,030.00	54.62 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Traffic light	\$0.00	\$4,031.40	73.30 %	\$5,500.00	40.31 %	\$10,000.00
Site maintenance	\$7,257.50	\$61,284.54	88.44 %	\$69,295.00	67.35 %	\$91,000.00
Vehicle operation & maintenanc	\$1,315.11	\$8,767.30	76.24 %	\$11,500.00	43.84 %	\$20,000.00
Bond interest	\$11,627.78	\$21,658.34	99.58 %	\$21,750.00	72.19 %	\$30,000.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$12,000.00
Items Purchased & Resold	\$33.43	(\$2,014.34)	(1,007.17)%	\$200.00	(26.86)%	\$7,500.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$56,157.39</b>	<b>\$549,049.47</b>	<b>64.26 %</b>	<b>\$854,440.00</b>	<b>40.84 %</b>	<b>\$1,344,500.00</b>
<b>Capital Assets</b>						
Capital Assets	\$17,816.30	\$457,301.32	68.52 %	\$667,433.00	39.77 %	\$1,150,000.00
Renovation Project	\$337,605.03	\$6,513,333.24	82.57 %	\$7,888,000.00	74.54 %	\$8,738,000.00
<b>Total Capital Assets</b>	<b>\$355,421.33</b>	<b>\$6,970,634.56</b>	<b>81.48 %</b>	<b>\$8,555,433.00</b>	<b>70.50 %</b>	<b>\$9,888,000.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$800.80	\$4,516.25	22.58 %	\$20,000.00	9.03 %	\$50,000.00
Legal expenses	\$0.00	\$2,103.25	70.11 %	\$3,000.00	10.52 %	\$20,000.00
Consultant's fees	\$8,565.25	\$95,704.91	82.14 %	\$116,508.00	63.80 %	\$150,000.00
Trustee expense	\$206.31	\$952.53	47.63 %	\$2,000.00	9.53 %	\$10,000.00
Audit expense	\$0.00	\$11,600.00	96.67 %	\$12,000.00	58.00 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$9,572.36</b>	<b>\$114,876.94</b>	<b>74.83 %</b>	<b>\$153,508.00</b>	<b>45.95 %</b>	<b>\$250,000.00</b>
<b>Total Expenditures</b>	<b>\$888,931.23</b>	<b>\$11,436,145.80</b>	<b>80.28 %</b>	<b>\$14,245,325.00</b>	<b>67.27 %</b>	<b>\$17,000,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended May 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$17,740.02	\$358,086.39	65.24 %	\$548,910.00	47.74 %	\$750,000.00
Renovation Project	\$337,605.03	\$2,825,333.24	67.27 %	\$4,200,000.00	62.79 %	\$4,500,000.00
<b>Total Capital Assets</b>	<b>\$355,345.05</b>	<b>\$3,183,419.63</b>	<b>67.03 %</b>	<b>\$4,748,910.00</b>	<b>60.64 %</b>	<b>\$5,250,000.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$800.80	\$4,516.25	22.58 %	\$20,000.00	9.03 %	\$50,000.00
Legal expenses	\$0.00	\$2,103.25	70.11 %	\$3,000.00	10.52 %	\$20,000.00
Consultant's fees	\$6,659.00	\$75,398.75	83.31 %	\$90,508.00	68.54 %	\$110,000.00
Trustee expense	\$206.31	\$952.53	47.63 %	\$2,000.00	9.53 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<b>\$7,666.11</b>	<b>\$82,970.78</b>	<b>71.83 %</b>	<b>\$115,508.00</b>	<b>43.67 %</b>	<b>\$190,000.00</b>
<b>Total Expenditures</b>	<b>\$801,663.40</b>	<b>\$6,754,193.13</b>	<b>73.44 %</b>	<b>\$9,197,312.00</b>	<b>63.57 %</b>	<b>\$10,624,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended May 31, 2014

**Expenditures**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salary and Benefits</b>						
Salaries	\$295,579.18	\$2,351,337.91	85.50 %	\$2,750,000.00	78.38 %	\$3,000,000.00
Insurance-medical and life	\$16,565.22	\$185,337.16	59.50 %	\$311,500.00	52.95 %	\$350,000.00
Training and hiring	\$886.00	\$16,774.52	33.64 %	\$49,862.00	27.96 %	\$60,000.00
Staff meeting and travel expense	\$1,325.15	\$30,622.45	78.90 %	\$38,810.00	61.24 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$314,355.55</b>	<b>\$2,584,072.04</b>	<b>82.03 %</b>	<b>\$3,150,172.00</b>	<b>74.68 %</b>	<b>\$3,460,000.00</b>
<b>Library Materials and Services</b>						
Books	\$15,621.18	\$178,237.71	74.42 %	\$239,500.00	59.41 %	\$300,000.00
Books-Grab & Go	\$365.60	\$6,114.33	71.93 %	\$8,500.00	30.57 %	\$20,000.00
Periodicals	\$282.23	\$26,537.19	95.84 %	\$27,690.00	53.07 %	\$50,000.00
Periodicals-microforms	\$5,000.00	\$5,000.00	100.00 %	\$5,000.00	50.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$177.52	35.50 %	\$500.00	7.10 %	\$2,500.00
Audio books-spoken	\$4,601.69	\$46,122.21	79.28 %	\$58,180.00	51.25 %	\$90,000.00
CD's	\$1,097.95	\$11,934.83	43.24 %	\$27,600.00	29.84 %	\$40,000.00
E-Books	\$10,635.80	\$114,323.79	89.32 %	\$128,000.00	76.22 %	\$150,000.00
DVD's	\$7,112.51	\$83,174.60	78.10 %	\$106,500.00	55.45 %	\$150,000.00
DVD's Grab & Go	\$438.02	\$5,058.23	63.23 %	\$8,000.00	25.29 %	\$20,000.00
AV Video Games	\$1,419.79	\$11,120.54	76.69 %	\$14,500.00	55.60 %	\$20,000.00
Realia	\$334.55	\$803.30	80.33 %	\$1,000.00	8.03 %	\$10,000.00
Electronic information	\$35,356.89	\$171,596.01	94.86 %	\$180,890.00	57.20 %	\$300,000.00
Special library programs-library	\$1,877.92	\$2,426.49	20.22 %	\$12,000.00	24.26 %	\$10,000.00
Library programs-departmental	\$6,979.08	\$37,797.17	72.37 %	\$52,230.00	58.15 %	\$65,000.00
Processing supplies	\$5,316.44	\$20,319.32	62.89 %	\$32,310.00	33.87 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$96,439.65</b>	<b>\$748,635.24</b>	<b>80.47 %</b>	<b>\$930,292.00</b>	<b>55.35 %</b>	<b>\$1,352,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$3,150.44	53.22 %	\$5,920.00	12.60 %	\$25,000.00
Collection agency	\$179.00	\$2,201.70	84.68 %	\$2,600.00	22.02 %	\$10,000.00
Office supplies	\$1,973.89	\$25,979.30	70.50 %	\$36,850.00	54.12 %	\$48,000.00
Postage	\$193.20	\$16,693.49	61.15 %	\$27,300.00	39.75 %	\$42,000.00
Promotional & display materials	\$3,982.49	\$14,632.31	63.54 %	\$23,030.00	18.52 %	\$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	\$6,600.00	91.67 %	\$7,200.00	50.77 %	\$13,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,680.00	78.14 %	\$2,150.00	16.80 %	\$10,000.00
Telephone	\$3,096.35	\$27,015.13	73.81 %	\$36,600.00	54.03 %	\$50,000.00
Building maintenance & repair	\$6,170.90	\$38,849.73	77.70 %	\$50,000.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Bond interest	\$11,627.78	\$21,658.34	99.58 %	\$21,750.00	72.19 %	\$30,000.00
Items Purchased & Resold	\$33.43	(\$3,365.00)	(1,682.50)%	\$200.00	(44.87)%	\$7,500.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$27,857.04</b>	<b>\$155,095.44</b>	<b>61.44 %</b>	<b>\$252,430.00</b>	<b>41.75 %</b>	<b>\$371,500.00</b>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$2,055,758.73
5/30/2014	4589-1	Journal Entry	Payroll JE	\$98,922.23		
5/31/2014	4572-1	Journal Entry	Payroll JE	\$98,374.55		
5/31/2014	4573-1	Journal Entry	Payroll JE	\$98,282.40		
			<i>Account Subtotals</i>	<u>\$295,579.18</u>	<u>\$0.00</u>	
5/31/2014			<i>Account Net Change</i>			<u>\$295,579.18</u>
5/31/2014			<i>Account Ending Balance</i>			<u><u>\$2,351,337.91</u></u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$168,771.94
5/31/2014	4582-89	Accounts Payable	Wellness Insurance N-June 2014 Insu	\$16,565.22		
			<i>Account Subtotals</i>	<u>\$16,565.22</u>	<u>\$0.00</u>	
5/31/2014			<i>Account Net Change</i>			<u>\$16,565.22</u>
5/31/2014			<i>Account Ending Balance</i>			<u><u>\$185,337.16</u></u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$15,888.52
5/31/2014	4570-57	Accounts Payable	Aurico Reports-Apr 2014 Services	\$136.00		
5/31/2014	4592-1	Accounts Payable	Deep Dish Communicat-One-Time Ch	\$750.00		
			<i>Account Subtotals</i>	<u>\$886.00</u>	<u>\$0.00</u>	
5/31/2014			<i>Account Net Change</i>			<u>\$886.00</u>
5/31/2014			<i>Account Ending Balance</i>			<u><u>\$16,774.52</u></u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$29,297.30
5/31/2014	4564-31	Accounts Payable	Barbara Alvarez-Mileage	\$61.10		
5/31/2014	4564-33	Accounts Payable	Elizabeth Klinnert-Mileage	\$12.77		
5/31/2014	4570-35	Accounts Payable	Management Associati-Annual Membe	\$1,150.00		
5/31/2014	4580-9	Accounts Payable	Swati Pawar-Conf Expense	\$36.30		
5/31/2014	4580-35	Accounts Payable	Cheryl Riendeau-Mileage/Supplies	\$19.66		
5/31/2014	4583-35	Accounts Payable	Karen Normandt-Mileage	\$24.98		
5/31/2014	4587-9	Accounts Payable	James Smith-Mileage	\$20.34		
			<i>Account Subtotals</i>	<u>\$1,325.15</u>	<u>\$0.00</u>	
5/31/2014			<i>Account Net Change</i>			<u>\$1,325.15</u>
5/31/2014			<i>Account Ending Balance</i>			<u><u>\$30,622.45</u></u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$123,677.59
5/31/2014	4578-23	Accounts Payable	Ingram Library Servi-AS Books	\$157.98		
5/31/2014	4578-25	Accounts Payable	Ingram Library Servi-AS Books	\$47.71		
5/31/2014	4578-29	Accounts Payable	Ingram Library Servi-AS Books	\$340.50		
5/31/2014	4578-33	Accounts Payable	Ingram Library Servi-AS Books	\$1,434.36		
5/31/2014	4578-40	Accounts Payable	Ingram Library Servi-AS Books	\$134.50		
5/31/2014	4578-42	Accounts Payable	Ingram Library Servi-AS Books	\$228.87		

**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>
<b>Account:</b>	<b>10-5100-20 (Books)</b>					
5/31/2014	4578-44	Accounts Payable	Ingram Library Servi-AS Books	\$274.74		
5/31/2014	4578-46	Accounts Payable	Ingram Library Servi-AS Books	\$82.10		
5/31/2014	4578-52	Accounts Payable	Ingram Library Servi-AS Books	\$43.10		
5/31/2014	4578-58	Accounts Payable	Ingram Library Servi-AS Books	\$90.80		
5/31/2014	4578-66	Accounts Payable	Ingram Library Servi-AS Books	\$268.83		
5/31/2014	4578-73	Accounts Payable	Ingram Library Servi-AS Books	\$47.88		
5/31/2014	4578-81	Accounts Payable	Ingram Library Servi-AS Books	\$159.76		
5/31/2014	4578-83	Accounts Payable	Ingram Library Servi-AS Books	\$103.97		
5/31/2014	4578-89	Accounts Payable	Ingram Library Servi-AS Books	\$164.08		
5/31/2014	4578-91	Accounts Payable	Ingram Library Servi-AS Books	\$33.99		
5/31/2014	4578-99	Accounts Payable	Ingram Library Servi-AS Books	\$316.67		
5/31/2014	4578-101	Accounts Payable	Ingram Library Servi-AS Books	\$63.18		
5/31/2014	4578-103	Accounts Payable	Ingram Library Servi-AS Books	\$125.41		
5/31/2014	4578-109	Accounts Payable	Ingram Library Servi-AS Books	\$53.00		
5/31/2014	4578-111	Accounts Payable	Ingram Library Servi-AS Books	\$248.51		
5/31/2014	4578-114	Accounts Payable	Ingram Library Servi-AS Books	\$594.83		
5/31/2014	4578-119	Accounts Payable	Ingram Library Servi-AS Books	\$15.67		
5/31/2014	4578-125	Accounts Payable	Ingram Library Servi-AS Books	\$77.64		
5/31/2014	4578-131	Accounts Payable	Ingram Library Servi-AS Books	\$10.89		
5/31/2014	4578-138	Accounts Payable	Ingram Library Servi-AS Books	\$267.77		
5/31/2014	4592-8	Accounts Payable	Amazon/GECRB-DVD's/Games/Book	\$13.80		
5/31/2014	4596-25	Accounts Payable	Ingram Library Servi-AS Books	\$176.99		
5/31/2014	4596-33	Accounts Payable	Ingram Library Servi-AS Books	\$554.29		
5/31/2014	4596-35	Accounts Payable	Ingram Library Servi-AS Books	\$14.70		
5/31/2014	4596-37	Accounts Payable	Ingram Library Servi-AS Books	\$128.22		
5/31/2014	4596-41	Accounts Payable	Ingram Library Servi-AS Books	\$11.39		
5/31/2014	4596-45	Accounts Payable	Ingram Library Servi-AS Books	\$128.84		
5/31/2014	4596-49	Accounts Payable	Ingram Library Servi-AS Books	\$102.41		
5/31/2014	4596-53	Accounts Payable	Ingram Library Servi-AS Books	\$222.54		
5/31/2014	4596-55	Accounts Payable	Ingram Library Servi-AS Books	\$174.70		
5/31/2014	4596-59	Accounts Payable	Ingram Library Servi-AS Books	\$47.91		
5/31/2014	4596-66	Accounts Payable	Ingram Library Servi-AS Books	\$32.35		
5/31/2014	4596-70	Accounts Payable	Ingram Library Servi-AS Books	\$241.33		
5/31/2014	4596-72	Accounts Payable	Ingram Library Servi-AS Books	\$244.52		
5/31/2014	4596-76	Accounts Payable	Ingram Library Servi-AS Books	\$53.61		
5/31/2014	4596-78	Accounts Payable	Ingram Library Servi-AS Books	\$31.67		
5/31/2014	4596-84	Accounts Payable	Ingram Library Servi-AS Books	\$25.11		
5/31/2014	4596-86	Accounts Payable	Ingram Library Servi-AS Books	\$400.31		
5/31/2014	4596-89	Accounts Payable	Ingram Library Servi-AS Books	\$1,558.54		
5/31/2014	4596-91	Accounts Payable	Ingram Library Servi-AS Books	\$32.22		
5/31/2014	4596-101	Accounts Payable	Ingram Library Servi-AS Books	\$65.12		
5/31/2014	4596-105	Accounts Payable	Ingram Library Servi-AS Books	\$302.19		
5/31/2014	4596-108	Accounts Payable	Ingram Library Servi-AS Books	\$211.11		
5/31/2014	4596-110	Accounts Payable	Ingram Library Servi-AS Books	\$128.98		
5/31/2014	4596-112	Accounts Payable	Ingram Library Servi-AS Books	\$20.40		
5/31/2014	4596-114	Accounts Payable	Ingram Library Servi-AS Books	\$113.31		
5/31/2014	4596-118	Accounts Payable	Ingram Library Servi-AS Books	\$81.14		
5/31/2014	4596-122	Accounts Payable	Ingram Library Servi-AS Books	\$191.26		
5/31/2014	4596-125	Accounts Payable	Ingram Library Servi-AS Books	\$378.63		
5/31/2014	4596-127	Accounts Payable	Ingram Library Servi-AS Books	\$6.09		
5/31/2014	4596-133	Accounts Payable	Ingram Library Servi-AS Books	\$77.56		
5/31/2014	4596-135	Accounts Payable	Ingram Library Servi-AS Books	\$90.48		
5/31/2014	4596-137	Accounts Payable	Ingram Library Servi-AS Books	\$71.93		
5/31/2014	4596-139	Accounts Payable	Ingram Library Servi-AS Books	\$207.66		
			<i>Account Subtotals</i>	\$11,528.05	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$11,528.05
5/31/2014			<i>Account Ending Balance</i>			\$135,205.64

**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>
<b>Account: 10-5100-60 (Books)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$38,938.94
5/31/2014	4578-27	Accounts Payable	Ingram Library Servi-YS Books	\$37.32		
5/31/2014	4578-31	Accounts Payable	Ingram Library Servi-YS Books	\$50.89		
5/31/2014	4578-36	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
5/31/2014	4578-38	Accounts Payable	Ingram Library Servi-YS Books	\$40.71		
5/31/2014	4578-48	Accounts Payable	Ingram Library Servi-YS Books	\$34.10		
5/31/2014	4578-50	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
5/31/2014	4578-54	Accounts Payable	Ingram Library Servi-YS Books	\$127.78		
5/31/2014	4578-60	Accounts Payable	Ingram Library Servi-YS Books	\$36.13		
5/31/2014	4578-62	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
5/31/2014	4578-64	Accounts Payable	Ingram Library Servi-YS Books	\$9.12		
5/31/2014	4578-71	Accounts Payable	Ingram Library Servi-YS Books	\$6.15		
5/31/2014	4578-80	Accounts Payable	Ingram Library Servi-YS Books/Progra	\$73.57		
5/31/2014	4578-85	Accounts Payable	Ingram Library Servi-YS Books	\$59.97		
5/31/2014	4578-87	Accounts Payable	Ingram Library Servi-YS Books	\$666.06		
5/31/2014	4578-93	Accounts Payable	Ingram Library Servi-YS Books	\$51.97		
5/31/2014	4578-95	Accounts Payable	Ingram Library Servi-YS Books	\$9.92		
5/31/2014	4578-97	Accounts Payable	Ingram Library Servi-YS Books	\$95.35		
5/31/2014	4578-105	Accounts Payable	Ingram Library Servi-YS Books	\$19.84		
5/31/2014	4578-107	Accounts Payable	Ingram Library Servi-YS Books	\$30.84		
5/31/2014	4578-117	Accounts Payable	Ingram Library Servi-YS Books	\$12.66		
5/31/2014	4578-121	Accounts Payable	Ingram Library Servi-YS Books	\$65.08		
5/31/2014	4578-123	Accounts Payable	Ingram Library Servi-YS Books	\$21.70		
5/31/2014	4578-129	Accounts Payable	Ingram Library Servi-YS Books	\$10.28		
5/31/2014	4578-133	Accounts Payable	Ingram Library Servi-YS Books	\$10.86		
5/31/2014	4596-23	Accounts Payable	Ingram Library Servi-YS Books	\$71.73		
5/31/2014	4596-27	Accounts Payable	Ingram Library Servi-YS Books	\$151.20		
5/31/2014	4596-29	Accounts Payable	Ingram Library Servi-YS Books	\$602.67		
5/31/2014	4596-31	Accounts Payable	Ingram Library Servi-YS Books	\$11.10		
5/31/2014	4596-39	Accounts Payable	Ingram Library Servi-YS Books	\$45.24		
5/31/2014	4596-43	Accounts Payable	Ingram Library Servi-YS Books	\$30.49		
5/31/2014	4596-51	Accounts Payable	Ingram Library Servi-YS Books	\$77.85		
5/31/2014	4596-57	Accounts Payable	Ingram Library Servi-YS Books	\$16.91		
5/31/2014	4596-61	Accounts Payable	Ingram Library Servi-YS Books	\$47.62		
5/31/2014	4596-65	Accounts Payable	Ingram Library Servi-YS Games/Book	\$21.48		
5/31/2014	4596-80	Accounts Payable	Ingram Library Servi-YS Books	\$471.65		
5/31/2014	4596-82	Accounts Payable	Ingram Library Servi-YS Books	\$50.73		
5/31/2014	4596-99	Accounts Payable	Ingram Library Servi-YS Books	\$4.50		
5/31/2014	4596-103	Accounts Payable	Ingram Library Servi-YS Books	\$96.63		
5/31/2014	4596-116	Accounts Payable	Ingram Library Servi-YS Books	\$21.86		
5/31/2014	4596-120	Accounts Payable	Ingram Library Servi-YS Books	\$3.94		
5/31/2014	4596-129	Accounts Payable	Ingram Library Servi-YS Books	\$67.27		
5/31/2014	4596-131	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
5/31/2014	4596-141	Accounts Payable	Ingram Library Servi-YS Books	\$6.20		
5/31/2014	4596-143	Accounts Payable	Ingram Library Servi-YS Books	\$762.70		
			<i>Account Subtotals</i>	\$4,093.13	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$4,093.13
5/31/2014			<i>Account Ending Balance</i>			\$43,032.07

**10-5101-20**

**Account: 10-5101-20 (Books-Grab & Go)**

5/1/2014			<i>Account Beginning Balance</i>			\$5,748.73
5/31/2014	4578-35	Accounts Payable	Ingram Library Servi-AS Books	\$14.82		
5/31/2014	4578-68	Accounts Payable	Ingram Library Servi-AS Books	\$16.55		
5/31/2014	4578-113	Accounts Payable	Ingram Library Servi-AS Books	\$82.80		
5/31/2014	4578-116	Accounts Payable	Ingram Library Servi-AS Books	\$133.95		
5/31/2014	4596-88	Accounts Payable	Ingram Library Servi-AS Books	\$33.12		

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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>
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
5/31/2014	4596-107	Accounts Payable	Ingram Library Servi-AS Books	\$51.30		
5/31/2014	4596-124	Accounts Payable	Ingram Library Servi-AS Books	\$33.06		
			<i>Account Subtotals</i>	\$365.60	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$365.60
5/31/2014			<i>Account Ending Balance</i>			<u>\$6,114.33</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$26,254.96
5/31/2014	4591-14	Accounts Payable	Bankrate, Inc.-Periodicals	\$124.00		
5/31/2014	4591-16	Accounts Payable	Ebsco Subscription S-Periodicals	\$5.50		
5/31/2014	4591-18	Accounts Payable	Ebsco Subscription S-Periodicals	\$31.95		
5/31/2014	4592-11	Accounts Payable	Chicago Tribune-Newspaper Subscrip	\$102.81		
5/31/2014	4596-93	Accounts Payable	Mastercard Corporate-Periodicals	\$17.97		
			<i>Account Subtotals</i>	\$282.23	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$282.23
5/31/2014			<i>Account Ending Balance</i>			<u>\$26,537.19</u>
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (Periodicals-microforms)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$0.00
5/31/2014	4574-42	Accounts Payable	Microfilm Equipment -Scanner	\$5,000.00		
			<i>Account Subtotals</i>	\$5,000.00	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$5,000.00
5/31/2014			<i>Account Ending Balance</i>			<u>\$5,000.00</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$34,935.52
5/31/2014	4570-95	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$287.68		
5/31/2014	4570-127	Accounts Payable	Midwest Tape-AS Audio Books	\$29.99		
5/31/2014	4570-148	Accounts Payable	Midwest Tape-Audio Books	\$69.98		
5/31/2014	4570-170	Accounts Payable	Midwest Tape-Audio Books	\$270.92		
5/31/2014	4592-9	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$85.50		
5/31/2014	4596-149	Accounts Payable	Midwest Tape-Audio Books	\$286.93		
5/31/2014	4596-160	Accounts Payable	Midwest Tape-AS Audio Books	\$29.99		
5/31/2014	4596-180	Accounts Payable	Midwest Tape-Audio Books	\$129.96		
5/31/2014	4596-228	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99		
			<i>Account Subtotals</i>	\$1,200.94	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$1,200.94
5/31/2014			<i>Account Ending Balance</i>			<u>\$36,136.46</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$6,585.00
5/31/2014	4570-143	Accounts Payable	Midwest Tape-CD's	\$54.06		
5/31/2014	4570-146	Accounts Payable	Midwest Tape-Audio Books	\$39.99		
5/31/2014	4570-172	Accounts Payable	Midwest Tape-Audio Books	\$39.99		
5/31/2014	4580-17	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$1,050.00		
5/31/2014	4582-63	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$2,053.61		



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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>
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
5/31/2014	4596-147	Accounts Payable	Midwest Tape-Audio Books	\$17.99		
5/31/2014	4596-157	Accounts Payable	Midwest Tape-Music CD's	\$92.13		
5/31/2014	4596-178	Accounts Payable	Midwest Tape-Audio Books	\$39.99		
5/31/2014	4596-184	Accounts Payable	Midwest Tape-Music CD's	\$12.99		
			<i>Account Subtotals</i>	\$3,400.75	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$3,400.75
5/31/2014			<i>Account Ending Balance</i>			\$9,985.75
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
			<i>Account Beginning Balance</i>			\$10,836.88
5/1/2014						
5/31/2014	4570-129	Accounts Payable	Midwest Tape-AS Music CD's	\$105.43		
5/31/2014	4570-135	Accounts Payable	Midwest Tape-AS Music CD's	\$14.19		
5/31/2014	4570-139	Accounts Payable	Midwest Tape-AS Music CD's	\$75.15		
5/31/2014	4570-145	Accounts Payable	Midwest Tape-CD's	\$85.90		
5/31/2014	4570-157	Accounts Payable	Midwest Tape-AS Music CD's	\$71.85		
5/31/2014	4596-150	Accounts Payable	Midwest Tape-AS Music CD's	\$317.36		
5/31/2014	4596-159	Accounts Payable	Midwest Tape-Music CD's	\$101.43		
5/31/2014	4596-168	Accounts Payable	Midwest Tape-AS Music CD's	\$74.31		
5/31/2014	4596-174	Accounts Payable	Midwest Tape-AS Music CD's	\$19.59		
5/31/2014	4596-186	Accounts Payable	Midwest Tape-Music CD's	\$24.48		
5/31/2014	4596-191	Accounts Payable	Midwest Tape-AS Music CD's	\$125.97		
5/31/2014	4596-199	Accounts Payable	Midwest Tape-AS Music CD's	\$12.99		
5/31/2014	4596-203	Accounts Payable	Midwest Tape-AS Music CD	\$20.88		
5/31/2014	4596-209	Accounts Payable	Midwest Tape-AS Music CD's	\$48.42		
			<i>Account Subtotals</i>	\$1,097.95	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$1,097.95
5/31/2014			<i>Account Ending Balance</i>			\$11,934.83
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
			<i>Account Beginning Balance</i>			\$86,217.44
5/1/2014						
5/31/2014	4570-85	Accounts Payable	OverDrive, Inc.-MARC Records - Cus	\$716.27		
5/31/2014	4570-88	Accounts Payable	OverDrive, Inc.-MARC Records-Cust I	\$488.19		
5/31/2014	4570-91	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$939.70		
5/31/2014	4570-93	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$645.20		
5/31/2014	4570-97	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,179.20		
5/31/2014	4570-99	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$21.99		
5/31/2014	4582-53	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$708.58		
5/31/2014	4582-55	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$538.78		
5/31/2014	4582-57	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,231.98		
5/31/2014	4591-5	Accounts Payable	3M-Book License-3M Cloud	\$1,972.44		
			<i>Account Subtotals</i>	\$8,442.33	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$8,442.33
5/31/2014			<i>Account Ending Balance</i>			\$94,659.77
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
			<i>Account Beginning Balance</i>			\$17,470.55
5/1/2014						
5/31/2014	4570-87	Accounts Payable	OverDrive, Inc.-MARC Records - Cus	\$65.23		
5/31/2014	4570-90	Accounts Payable	OverDrive, Inc.-MARC Records-Cust I	\$224.31		
5/31/2014	4582-59	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$735.22		
5/31/2014	4582-61	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$860.95		

# Barrington Public Library District

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<b>Account: 10-5315-60 (E_Books)</b>						
5/31/2014	4591-7	Accounts Payable	3M-Book License-3M Cloud	\$307.76		
			<i>Account Subtotals</i>	\$2,193.47	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$2,193.47
5/31/2014			<i>Account Ending Balance</i>			<u>\$19,664.02</u>

**10-5320-20**

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

5/1/2014			<i>Account Beginning Balance</i>			\$63,809.20
5/31/2014	4570-121	Accounts Payable	Midwest Tape-AS DVD's	\$179.91		
5/31/2014	4570-123	Accounts Payable	Midwest Tape-AS DVD's	\$111.20		
5/31/2014	4570-125	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
5/31/2014	4570-131	Accounts Payable	Midwest Tape-DVD's	\$373.86		
5/31/2014	4570-149	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
5/31/2014	4570-151	Accounts Payable	Midwest Tape-AS DVD's	\$131.94		
5/31/2014	4570-153	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
5/31/2014	4570-161	Accounts Payable	Midwest Tape-AS DVD's	\$354.86		
5/31/2014	4570-164	Accounts Payable	Midwest Tape-DVD's	\$425.83		
5/31/2014	4570-168	Accounts Payable	Midwest Tape-AS DVD's	\$103.21		
5/31/2014	4582-41	Accounts Payable	Mastercard Corporate-Best Buy-AS D	\$73.28		
5/31/2014	4592-3	Accounts Payable	Amazon/GECRB-DVD's/Games/Book	\$788.04		
5/31/2014	4596-145	Accounts Payable	Midwest Tape-as dvds	\$16.99		
5/31/2014	4596-154	Accounts Payable	Midwest Tape-AS DVD's	\$519.81		
5/31/2014	4596-162	Accounts Payable	Midwest Tape-AS DVD's	\$58.47		
5/31/2014	4596-166	Accounts Payable	Midwest Tape-AS DVD's	\$45.23		
5/31/2014	4596-172	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
5/31/2014	4596-176	Accounts Payable	Midwest Tape-AS DVD's	\$64.21		
5/31/2014	4596-181	Accounts Payable	Midwest Tape-DVD's	\$141.55		
5/31/2014	4596-187	Accounts Payable	Midwest Tape-AS DVD's	\$264.40		
5/31/2014	4596-193	Accounts Payable	Midwest Tape-DVD's	\$903.68		
5/31/2014	4596-207	Accounts Payable	Midwest Tape-AS DVDs	\$222.63		
5/31/2014	4596-211	Accounts Payable	Midwest Tape-AS DVD's	\$28.24		
5/31/2014	4596-215	Accounts Payable	Midwest Tape-AS DVD's	\$98.71		
5/31/2014	4596-217	Accounts Payable	Midwest Tape-AS DVD's	\$272.36		
5/31/2014	4596-223	Accounts Payable	Midwest Tape-AS DVD's	\$489.05		
			<i>Account Subtotals</i>	\$5,739.17	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$5,739.17
5/31/2014			<i>Account Ending Balance</i>			<u>\$69,548.37</u>

**10-5320-60**

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

5/1/2014			<i>Account Beginning Balance</i>			\$12,252.89
5/31/2014	4570-133	Accounts Payable	Midwest Tape-DVD's	\$132.75		
5/31/2014	4570-137	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
5/31/2014	4570-141	Accounts Payable	Midwest Tape-YS DVD's	\$61.96		
5/31/2014	4570-155	Accounts Payable	Midwest Tape-YS DVD's	\$204.11		
5/31/2014	4570-159	Accounts Payable	Midwest Tape-YS DVD's	\$73.70		
5/31/2014	4570-166	Accounts Payable	Midwest Tape-DVD's	\$31.99		
5/31/2014	4570-173	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
5/31/2014	4592-6	Accounts Payable	Amazon/GECRB-DVD's/Games/Book	\$71.96		
5/31/2014	4596-152	Accounts Payable	Midwest Tape-YS DVD's	\$91.18		
5/31/2014	4596-164	Accounts Payable	Midwest Tape-YS DVD's	\$62.45		
5/31/2014	4596-170	Accounts Payable	Midwest Tape-YS DVD's	\$67.96		
5/31/2014	4596-183	Accounts Payable	Midwest Tape-DVD's	\$45.58		
5/31/2014	4596-189	Accounts Payable	Midwest Tape-YS DVD's	\$46.21		
5/31/2014	4596-195	Accounts Payable	Midwest Tape-DVD's	\$145.74		

# Barrington Public Library District

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<b>Account: 10-5320-60 (DVD's)</b>						
5/31/2014	4596-197	Accounts Payable	Midwest Tape-YS DVD's	\$22.73		
5/31/2014	4596-201	Accounts Payable	Midwest Tape-ysdvds	\$10.99		
5/31/2014	4596-205	Accounts Payable	Midwest Tape-YS DVD's	\$66.20		
5/31/2014	4596-213	Accounts Payable	Midwest Tape-YS DVD's	\$11.74		
5/31/2014	4596-219	Accounts Payable	Midwest Tape-YS DVD's	\$15.49		
5/31/2014	4596-221	Accounts Payable	Midwest Tape-YS DVD's	\$118.15		
5/31/2014	4596-226	Accounts Payable	Midwest Tape-YS DVD's	\$31.99		
			<i>Account Subtotals</i>	\$1,373.34	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$1,373.34
5/31/2014			<i>Account Ending Balance</i>			\$13,626.23
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
			<i>Account Beginning Balance</i>			\$4,620.21
5/1/2014						
5/31/2014	4570-134	Accounts Payable	Midwest Tape-DVD's	\$29.99		
5/31/2014	4570-163	Accounts Payable	Midwest Tape-AS DVD's	\$50.48		
5/31/2014	4570-167	Accounts Payable	Midwest Tape-DVD's	\$56.98		
5/31/2014	4592-5	Accounts Payable	Amazon/GECRB-DVD's/Games/Book	\$75.90		
5/31/2014	4596-156	Accounts Payable	Midwest Tape-AS DVD's	\$59.98		
5/31/2014	4596-196	Accounts Payable	Midwest Tape-DVD's	\$114.96		
5/31/2014	4596-225	Accounts Payable	Midwest Tape-AS DVD's	\$49.73		
			<i>Account Subtotals</i>	\$438.02	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$438.02
5/31/2014			<i>Account Ending Balance</i>			\$5,058.23
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
			<i>Account Beginning Balance</i>			\$4,940.07
5/1/2014						
5/31/2014	4578-137	Accounts Payable	Ingram Library Servi-Video Games	\$370.42		
			<i>Account Subtotals</i>	\$370.42	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$370.42
5/31/2014			<i>Account Ending Balance</i>			\$5,310.49
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
			<i>Account Beginning Balance</i>			\$4,760.68
5/1/2014						
5/31/2014	4578-77	Accounts Payable	Ingram Library Servi-YS Games/Progr	\$85.47		
5/31/2014	4578-135	Accounts Payable	Ingram Library Servi-Video Games	\$47.49		
5/31/2014	4592-7	Accounts Payable	Amazon/GECRB-DVD's/Games/Book	\$760.37		
5/31/2014	4596-21	Accounts Payable	Ingram Library Servi-YS Video Game	\$65.82		
5/31/2014	4596-63	Accounts Payable	Ingram Library Servi-YS Games/Book	\$90.22		
			<i>Account Subtotals</i>	\$1,049.37	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$1,049.37
5/31/2014			<i>Account Ending Balance</i>			\$5,810.05
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
			<i>Account Beginning Balance</i>			\$468.75
5/1/2014						
5/31/2014	4582-17	Accounts Payable	Mastercard Corporate-MagicCabin Do	\$193.75		
5/31/2014	4587-17	Accounts Payable	Mastercard Corporate-Folkmanis-YS R	\$140.80		

# Barrington Public Library District

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5400-60 (Realia)</b>						
			<i>Account Subtotals</i>	\$334.55	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$334.55
5/31/2014			<i>Account Ending Balance</i>			<u>\$803.30</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$122,372.12
5/31/2014	4578-56	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
5/31/2014	4580-19	Accounts Payable	Trumba Corporation-Electronic Subsc	\$1,199.40		
5/31/2014	4580-21	Accounts Payable	Encyclopaedia Britan-Brittannica Onl	\$1,400.00		
5/31/2014	4582-39	Accounts Payable	Thomson West-Database Fees	\$441.54		
5/31/2014	4583-49	Accounts Payable	Mastercard Corporate-Flicker Subscrip	\$24.95		
5/31/2014	4588-1	Accounts Payable	Standard & Poor's-Online Subscription	\$11,696.00		
5/31/2014	4588-3	Accounts Payable	ProQuest LLC-Electronic Databases	\$19,035.00		
5/31/2014	4591-3	Accounts Payable	Alldata, LLC-Database Subscription	\$1,500.00		
5/31/2014	4596-68	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
			<i>Account Subtotals</i>	\$35,356.89	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$35,356.89
5/31/2014			<i>Account Ending Balance</i>			<u>\$157,729.01</u>
<b>10-5600-10</b>						
<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$548.57
5/31/2014	4570-111	Accounts Payable	Mastercard Corporate-Custom Cleanin	\$167.50		
5/31/2014	4580-38	Accounts Payable	Mastercard Corporate-Lands End-Shir	\$91.85		
5/31/2014	4583-5	Accounts Payable	JanWay Company USA, -Mini Totes	\$545.32		
5/31/2014	4583-25	Accounts Payable	JanWay Company USA, -Pens	\$373.25		
5/31/2014	4587-53	Accounts Payable	Mastercard Corporate-Wila Asparagus	\$700.00		
			<i>Account Subtotals</i>	\$1,877.92	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$1,877.92
5/31/2014			<i>Account Ending Balance</i>			<u>\$2,426.49</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$3,295.70
5/31/2014	4570-47	Accounts Payable	Albertsons-Programs	\$69.41		
5/31/2014	4570-113	Accounts Payable	Mastercard Corporate-Potbellys-Staff	\$72.00		
5/31/2014	4570-115	Accounts Payable	Mastercard Corporate-Chipotle-Staff	\$480.00		
5/31/2014	4580-37	Accounts Payable	Cheryl Riendeau-Mileage/Supplies	\$11.98		
5/31/2014	4587-55	Accounts Payable	Mastercard Corporate-Lands End - Sh	\$179.45		
5/31/2014	4587-57	Accounts Payable	Mastercard Corporate-Lands End - Po	\$87.80		
5/31/2014	4590-9	Accounts Payable	A H Office Coffee Se-Coffee Service-	\$60.20		
			<i>Account Subtotals</i>	\$960.84	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$960.84
5/31/2014			<i>Account Ending Balance</i>			<u>\$4,256.54</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$18,976.65
5/31/2014	4570-17	Accounts Payable	Blick Art Materials-Graphic Supplies	\$14.65		

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**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>
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
5/31/2014	4570-101	Accounts Payable	Mastercard Corporate-Amazon-AS Pr	\$11.04		
5/31/2014	4570-107	Accounts Payable	Mastercard Corporate-Oriental Tradin	\$22.24		
5/31/2014	4575-21	Accounts Payable	David Pregozen-One-Time Check-247	\$27.40		
5/31/2014	4582-23	Accounts Payable	Karen Chan-One-Time Check-2496	\$300.00		
5/31/2014	4582-25	Accounts Payable	Debi Gajewski-One-Time Check-2497	\$100.00		
5/31/2014	4582-27	Accounts Payable	Dave Esau-One-Time Check-2498	\$275.00		
5/31/2014	4582-29	Accounts Payable	Carol Mackey-One-Time Check-2500	\$300.00		
5/31/2014	4582-31	Accounts Payable	Petra Van Nuis-One-Time Check-250	\$600.00		
5/31/2014	4582-33	Accounts Payable	Prairie Godmothers-One-Time Check-2	\$225.00		
5/31/2014	4582-75	Accounts Payable	Mastercard Corporate-Oriental Tradin	\$23.98		
5/31/2014	4583-47	Accounts Payable	Mastercard Corporate-Amazon-AS Pr	\$13.75		
5/31/2014	4587-15	Accounts Payable	Mastercard Corporate-Silhouette-AS P	\$62.30		
			<i>Account Subtotals</i>	\$1,975.36	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$1,975.36
5/31/2014			<i>Account Ending Balance</i>			\$20,952.01
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
			<i>Account Beginning Balance</i>			\$8,545.74
5/1/2014						
5/31/2014	4564-11	Accounts Payable	Mastercard Corporate-Cooper Pizza-Y	\$47.50		
5/31/2014	4570-18	Accounts Payable	Blick Art Materials-Graphic Supplies	\$10.41		
5/31/2014	4570-45	Accounts Payable	Elegance Cleaners-YS Costume Clean	\$102.85		
5/31/2014	4570-103	Accounts Payable	Mastercard Corporate-Ellison Educati	\$16.99		
5/31/2014	4570-109	Accounts Payable	Mastercard Corporate-CraftParts-YS P	\$159.00		
5/31/2014	4578-15	Accounts Payable	Mastercard Corporate-Custom Ink-YS	\$497.50		
5/31/2014	4578-75	Accounts Payable	Ingram Library Servi-YS Games/Progra	\$60.66		
5/31/2014	4578-78	Accounts Payable	Ingram Library Servi-YS Books/Progra	\$53.92		
5/31/2014	4582-19	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$224.36		
5/31/2014	4582-21	Accounts Payable	Child's Play Touring-One-Time Check-	\$450.00		
5/31/2014	4582-69	Accounts Payable	Blick Art Materials-Embroidery Hoop	\$51.59		
5/31/2014	4582-77	Accounts Payable	Mastercard Corporate-Accucut-YS Pr	\$45.00		
5/31/2014	4582-79	Accounts Payable	Mastercard Corporate-Apple-YS Prog	\$50.00		
5/31/2014	4582-83	Accounts Payable	Mastercard Corporate-Lakeshore Lear	\$89.06		
5/31/2014	4583-37	Accounts Payable	Frank Lloyd Wright T-One-Time Chec	\$284.04		
5/31/2014	4583-39	Accounts Payable	Carole Stephens-One-Time Check-251	\$575.00		
5/31/2014	4583-41	Accounts Payable	Paul Merklein-One-Time Check-2514	\$650.00		
5/31/2014	4583-43	Accounts Payable	Legoland Discovery C-One-Time Chec	\$450.00		
5/31/2014	4583-45	Accounts Payable	Elephant and Worm ET-One-Time Che	\$225.00		
			<i>Account Subtotals</i>	\$4,042.88	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$4,042.88
5/31/2014			<i>Account Ending Balance</i>			\$12,588.62
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
			<i>Account Beginning Balance</i>			\$15,002.88
5/1/2014						
5/31/2014	4574-46	Accounts Payable	3M-3M Cloud Annual Subscription	\$5,000.00		
5/31/2014	4601-27	Accounts Payable	Showcases-Processing Supplies	\$101.52		
5/31/2014	4601-29	Accounts Payable	Showcases-Processing Supplies	\$214.92		
			<i>Account Subtotals</i>	\$5,316.44	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$5,316.44
5/31/2014			<i>Account Ending Balance</i>			\$20,319.32
<b>10-6110-40</b>						

**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>
<b>Account: 10-6110-40 (Collection agency)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$2,022.70
5/31/2014	4570-11	Accounts Payable	Unique Management Se-Collection Se	\$179.00		
			<i>Account Subtotals</i>	\$179.00	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$179.00
5/31/2014			<i>Account Ending Balance</i>			\$2,201.70
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$7,863.07
5/31/2014	4556-81	Accounts Payable	Barrington Public Li-Funding for Payr	\$258.00		
5/31/2014	4574-33	Accounts Payable	Barrington Public Li-Funding for Payr	\$430.28		
5/31/2014	4590-23	Accounts Payable	Barrington Public Li-Funding for Payr	\$173.38		
			<i>Account Subtotals</i>	\$861.66	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$861.66
5/31/2014			<i>Account Ending Balance</i>			\$8,724.73
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$16,142.34
5/31/2014	4564-17	Accounts Payable	Quill Corporation-Office Supplies	\$29.88		
5/31/2014	4570-13	Accounts Payable	Genesis Technologies-Maintenance Co	\$75.65		
5/31/2014	4570-23	Accounts Payable	Quill Corporation-Office Supplies	\$16.95		
5/31/2014	4571-7	Accounts Payable	CDW Government, Inc-Ink Cartridge	\$61.86		
5/31/2014	4574-40	Accounts Payable	Quill Corporation-Office Supplies	\$95.18		
5/31/2014	4582-47	Accounts Payable	CDW Government, Inc-Color Printer I	\$397.53		
5/31/2014	4582-81	Accounts Payable	Mastercard Corporate-Amazon-Office :	\$58.23		
5/31/2014	4582-85	Accounts Payable	Quill Corporation-Office Supplies	\$12.68		
5/31/2014	4582-87	Accounts Payable	Quill Corporation-Office Supplies	\$13.99		
5/31/2014	4587-13	Accounts Payable	Mastercard Corporate-Overnight Prin	\$67.95		
5/31/2014	4591-1	Accounts Payable	Mastercard Corporate-Amazon-Office :	\$173.14		
5/31/2014	4596-232	Accounts Payable	Quill Corporation-Office Supplies	\$33.54		
5/31/2014	4601-35	Accounts Payable	Genesis Technologies-Maintenance Co	\$75.65		
			<i>Account Subtotals</i>	\$1,112.23	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$1,112.23
5/31/2014			<i>Account Ending Balance</i>			\$17,254.57
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$16,500.29
5/31/2014	4564-27	Accounts Payable	The UPS Store #2509-Postage	\$15.63		
5/31/2014	4580-15	Accounts Payable	The UPS Store #2509-Postage	\$17.77		
5/31/2014	4582-15	Accounts Payable	Mastercard Corporate-Pitney Bowes-Pc	\$15.99		
5/31/2014	4582-35	Accounts Payable	Pitney Bowes Inc-Postage Sheets	\$128.00		
5/31/2014	4582-73	Accounts Payable	The UPS Store #2509-Postage	\$15.81		
			<i>Account Subtotals</i>	\$193.20	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$193.20
5/31/2014			<i>Account Ending Balance</i>			\$16,693.49
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						

**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>
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$10,649.82
5/31/2014	4564-9	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
5/31/2014	4570-15	Accounts Payable	Blick Art Materials-Graphic Supplies	\$49.27		
5/31/2014	4570-49	Accounts Payable	Blick Art Materials-Supplies	\$3.97		
5/31/2014	4570-105	Accounts Payable	Mastercard Corporate-Party City	\$264.83		
5/31/2014	4587-11	Accounts Payable	Mastercard Corporate-iStock-Images	\$1,465.00		
5/31/2014	4587-45	Accounts Payable	C L Graphics-Summer 2014 Newslett	\$1,770.00		
5/31/2014	4587-47	Accounts Payable	C L Graphics-Summer 2014 Newslett	\$216.34		
5/31/2014	4601-31	Accounts Payable	Graphic 14-Graphic Supplies	\$138.08		
			<i>Account Subtotals</i>	\$3,982.49	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$3,982.49
5/31/2014			<i>Account Ending Balance</i>			<u>\$14,632.31</u>
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$6,000.00
5/31/2014	4570-33	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$600.00
5/31/2014			<i>Account Ending Balance</i>			<u>\$6,600.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$23,918.78
5/31/2014	4570-37	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$242.65		
5/31/2014	4574-38	Accounts Payable	Comcast-Internet-LAC	\$127.12		
5/31/2014	4574-44	Accounts Payable	First Communications-Telephone	\$479.44		
5/31/2014	4575-11	Accounts Payable	Comcast-Internet Service - Main	\$139.85		
5/31/2014	4582-71	Accounts Payable	Comcast-Cable-Smart Room	\$93.15		
5/31/2014	4587-35	Accounts Payable	AT&T-Telephone-New	\$1,178.55		
5/31/2014	4591-12	Accounts Payable	Communication Revolv-Bill# T2220	\$700.71		
5/31/2014	4601-33	Accounts Payable	AT&T-Telephone-Old	\$134.88		
			<i>Account Subtotals</i>	\$3,096.35	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$3,096.35
5/31/2014			<i>Account Ending Balance</i>			<u>\$27,015.13</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$32,678.83
5/31/2014	4564-5	Accounts Payable	Complete Cleaning Co-Contract Clea	\$3,720.90		
5/31/2014	4570-51	Accounts Payable	Complete Cleaning Co-Porter Service	\$2,275.00		
5/31/2014	4582-37	Accounts Payable	Complete Cleaning Co-Porter Service	\$175.00		
			<i>Account Subtotals</i>	\$6,170.90	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$6,170.90
5/31/2014			<i>Account Ending Balance</i>			<u>\$38,849.73</u>
<b>10-7910-10</b>						
<b>Account: 10-7910-10 (Bond interest)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$10,030.56

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7910-10 (Bond interest)</b>						
5/31/2014	4588-5	Accounts Payable	Barrington Bank & Tr-Loan Interest P	\$11,627.78		
			<i>Account Subtotals</i>	\$11,627.78	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$11,627.78
5/31/2014			<i>Account Ending Balance</i>			<u>\$21,658.34</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
5/1/2014			<i>Account Beginning Balance</i>			(\$3,398.43)
5/31/2014	4568-8	Journal Entry	See List		\$70.06	
5/31/2014	4570-67	Accounts Payable	Luke Drennan-One-Time Check-2461	\$87.64		
5/31/2014	4578-69	Accounts Payable	Ingram Library Servi-Personals	\$16.44		
5/31/2014	4578-127	Accounts Payable	Ingram Library Servi-Personals	\$5.88		
5/31/2014	4585-6	Journal Entry	See List		\$53.52	
5/31/2014	4596-47	Accounts Payable	Ingram Library Servi-Personals	\$9.39		
5/31/2014	4596-74	Accounts Payable	Ingram Library Servi-Personals	\$43.60		
5/31/2014	4594-4	Journal Entry	See List		\$5.94	
			<i>Account Subtotals</i>	\$162.95	\$129.52	
5/31/2014			<i>Account Net Change</i>			\$33.43
5/31/2014			<i>Account Ending Balance</i>			<u>(\$3,365.00)</u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$340,346.37
5/23/2014	4561-7	Accounts Payable	Dell Marketing L P-Computing Cart	\$2,239.99		
5/31/2014	4564-29	Accounts Payable	Black Box Network Se-Phones & Serv	\$5,384.95		
5/31/2014	4570-43	Accounts Payable	Dell Marketing L P-Computers (3) Lat	\$5,813.73		
5/31/2014	4571-1	Accounts Payable	CDW Government, Inc-3yr RPR Pla	\$69.00		
5/31/2014	4575-17	Accounts Payable	Logical Technical Se-MozyPro May 2	\$1,000.00		
5/31/2014	4575-19	Accounts Payable	Mastercard Corporate-Network Soluti	\$209.91		
5/31/2014	4578-19	Accounts Payable	Mastercard Corporate-Home Depot-Or	\$50.15		
5/31/2014	4578-21	Accounts Payable	Mastercard Corporate-Adafruit-Cable	\$48.26		
5/31/2014	4582-43	Accounts Payable	CDW Government, Inc-External Hard I	\$250.96		
5/31/2014	4582-45	Accounts Payable	CDW Government, Inc-Security Loc	\$68.62		
5/31/2014	4582-49	Accounts Payable	CDW Government, Inc-Mouse Pads	\$18.59		
5/31/2014	4582-51	Accounts Payable	CDW Government, Inc-Mouse Pad	\$3.34		
5/31/2014	4587-19	Accounts Payable	CDW Government, Inc-Cables	\$357.39		
5/31/2014	4587-21	Accounts Payable	CDW Government, Inc-Display Port	\$122.99		
5/31/2014	4587-23	Accounts Payable	CDW Government, Inc-iPad Case	\$36.55		
5/31/2014	4587-25	Accounts Payable	CDW Government, Inc-Security Locks	\$89.44		
5/31/2014	4587-49	Accounts Payable	CDW Government, Inc-Tablets/Ac	\$855.99		
5/31/2014	4587-51	Accounts Payable	CDW Government, Inc-Video Card	\$51.34		
5/31/2014	4588-7	Accounts Payable	Mastercard Corporate-Network Soluti	\$63.96		
5/31/2014	4591-8	Accounts Payable	PAT Technology Syste-Filters for Ext	\$779.39		
5/31/2014	4596-230	Accounts Payable	Mastercard Corporate-Best Buy-Clean	\$32.94		
5/31/2014	4596-238	Accounts Payable	CDW Government, Inc-MacLocks	\$67.62		
5/31/2014	4596-252	Accounts Payable	Mastercard Corporate-Grainger-Trash I	\$124.91		
			<i>Account Subtotals</i>	\$17,740.02	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$17,740.02
5/31/2014			<i>Account Ending Balance</i>			<u>\$358,086.39</u>
<b>10-8200-10</b>						
<b>Account: 10-8200-10 (Renovation Project)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$2,487,728.21



**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>
<b>Account: 10-8200-10 (Renovation Project)</b>						
5/31/2014	4570-69	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$6,920.01		
5/31/2014	4570-71	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$2,306.25		
5/31/2014	4571-3	Accounts Payable	ShalesMcNutt Constru-Contract Payme	\$321,878.77		
5/31/2014	4571-5	Accounts Payable	Cunningham Security -Burglar Alarm I	\$6,189.00		
5/31/2014	4587-33	Accounts Payable	Knox Company-One-Time Check-25	\$311.00		
			<i>Account Subtotals</i>	\$337,605.03	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$337,605.03
5/31/2014			<i>Account Ending Balance</i>			<u>\$2,825,333.24</u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$3,715.45
5/31/2014	4587-31	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$800.80		
			<i>Account Subtotals</i>	\$800.80	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$800.80
5/31/2014			<i>Account Ending Balance</i>			<u>\$4,516.25</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$68,739.75
5/31/2014	4564-7	Accounts Payable	Logical Technical Se-May 2014 Maint	\$6,659.00		
			<i>Account Subtotals</i>	\$6,659.00	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$6,659.00
5/31/2014			<i>Account Ending Balance</i>			<u>\$75,398.75</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$746.22
5/31/2014	4578-9	Accounts Payable	Mastercard Corporate-Heinens-Truste	\$11.31		
5/31/2014	4578-17	Accounts Payable	Illinois Library Ass-ILA Membership E	\$75.00		
5/31/2014	4588-9	Accounts Payable	American Library Ass-ALA Membersh	\$60.00		
5/31/2014	4591-10	Accounts Payable	American Library Ass-ALA Membersh	\$60.00		
			<i>Account Subtotals</i>	\$206.31	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$206.31
5/31/2014			<i>Account Ending Balance</i>			<u>\$952.53</u>
5/1/2014					<i>Fund Beginning Balance</i>	\$5,903,659.52
5/31/2014					<i>Fund Net Change</i>	\$801,663.40
5/31/2014					<i>Fund Ending Balance</i>	<u>\$6,705,322.92</u>
5/1/2014					<i>Grand Total Beginning Balance</i>	\$5,903,659.52
5/31/2014					<i>Grand Total Net Change</i>	\$801,663.40
5/31/2014					<i>Grand Total Ending Balance</i>	<u>\$6,705,322.92</u>



**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended May 31, 2014

	Actual Month	Actual YTD	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$17,923.06	\$140,773.32	81.09 %	\$173,600.00	70.39 %	\$200,000.00
Medicare employer	\$4,191.60	\$33,049.25	81.40 %	\$40,600.00	66.10 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$0.00	\$7,279.04	80.88 %	\$9,000.00	48.53 %	\$15,000.00
IMRF	\$34,870.29	\$286,301.52	79.91 %	\$358,280.00	71.58 %	\$400,000.00
<b>Total Salary and Benefits</b>	<b>\$56,984.95</b>	<b>\$467,911.13</b>	<b>78.12 %</b>	<b>\$598,980.00</b>	<b>66.37 %</b>	<b>\$705,000.00</b>
<b>Library Materials and Services</b>						
Books	\$0.00	\$466.42	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$500.00	20.00 %	\$2,500.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$0.00</b>	<b>\$966.42</b>	<b>38.66 %</b>	<b>\$2,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$0.00	\$10,057.00	40.23 %	\$25,000.00	25.14 %	\$40,000.00
Utilities-electric	\$5,829.68	\$83,127.21	55.42 %	\$150,000.00	42.63 %	\$195,000.00
Utilities-gas	\$1,691.92	\$19,421.75	32.37 %	\$60,000.00	24.28 %	\$80,000.00
Utilities-water, sewer	\$585.52	\$10,699.49	61.14 %	\$17,500.00	42.80 %	\$25,000.00
Building maintenance & repair	\$8,769.32	\$77,969.70	70.13 %	\$111,185.00	26.89 %	\$290,000.00
Bldg maintenance supplies	\$2,596.20	\$9,659.66	33.31 %	\$29,000.00	27.60 %	\$35,000.00
Equipment maintenance	\$255.10	\$95,585.32	86.09 %	\$111,030.00	54.62 %	\$175,000.00
Traffic light	\$0.00	\$4,031.40	73.30 %	\$5,500.00	40.31 %	\$10,000.00
Site maintenance	\$7,257.50	\$61,284.54	88.44 %	\$69,295.00	67.35 %	\$91,000.00
Vehicle operation & maintenanc	\$1,315.11	\$8,767.30	76.24 %	\$11,500.00	43.84 %	\$20,000.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$12,000.00
Items Purchased & Resold	\$0.00	\$1,350.66	0.00 %	\$0.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$28,300.35</b>	<b>\$393,954.03</b>	<b>65.44 %</b>	<b>\$602,010.00</b>	<b>40.49 %</b>	<b>\$973,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$76.28	\$99,214.93	83.71 %	\$118,523.00	24.80 %	\$400,000.00
Renovation Project	\$0.00	\$3,688,000.00	100.00 %	\$3,688,000.00	87.02 %	\$4,238,000.00
<b>Total Capital Assets</b>	<b>\$76.28</b>	<b>\$3,787,214.93</b>	<b>99.49 %</b>	<b>\$3,806,523.00</b>	<b>81.66 %</b>	<b>\$4,638,000.00</b>
<b>Professional Fees and Services</b>						
Consultant's fees	\$1,906.25	\$20,306.16	78.10 %	\$26,000.00	50.77 %	\$40,000.00
Audit expense	\$0.00	\$11,600.00	96.67 %	\$12,000.00	58.00 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$1,906.25</b>	<b>\$31,906.16</b>	<b>83.96 %</b>	<b>\$38,000.00</b>	<b>53.18 %</b>	<b>\$60,000.00</b>
<b>Total Expenditures</b>	<b>\$87,267.83</b>	<b>\$4,681,952.67</b>	<b>92.75 %</b>	<b>\$5,048,013.00</b>	<b>73.43 %</b>	<b>\$6,376,000.00</b>



# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$122,850.26
5/31/2014	4556-75	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,904.99		
5/31/2014	4574-27	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,899.31		
5/31/2014	4590-17	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,118.76		
			<i>Account Subtotals</i>	\$17,923.06	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$17,923.06
5/31/2014			<i>Account Ending Balance</i>			<u>\$140,773.32</u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$28,857.65
5/31/2014	4556-76	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,381.02		
5/31/2014	4574-28	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,379.66		
5/31/2014	4590-18	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,430.92		
			<i>Account Subtotals</i>	\$4,191.60	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$4,191.60
5/31/2014			<i>Account Ending Balance</i>			<u>\$33,049.25</u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$251,431.23
5/31/2014	4590-25	Accounts Payable	Barrington Public Li-Funding for Payr	\$34,870.29		
			<i>Account Subtotals</i>	\$34,870.29	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$34,870.29
5/31/2014			<i>Account Ending Balance</i>			<u>\$286,301.52</u>
5/1/2014					<i>Fund Beginning Balance</i>	\$403,139.14
5/31/2014					<i>Fund Net Change</i>	\$56,984.95
5/31/2014					<i>Fund Ending Balance</i>	<u>\$460,124.09</u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$77,297.53
5/31/2014	4583-51	Accounts Payable	MidAmerican Energy C-Utilities-E	\$5,829.68		
			<i>Account Subtotals</i>	\$5,829.68	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$5,829.68
5/31/2014			<i>Account Ending Balance</i>			<u>\$83,127.21</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$17,729.83
5/31/2014	4587-37	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,691.92		
			<i>Account Subtotals</i>	\$1,691.92	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$1,691.92
5/31/2014			<i>Account Ending Balance</i>			<u>\$19,421.75</u>

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$10,113.97
5/31/2014	4570-39	Accounts Payable	Village of Barringo-Water/Sewer	\$585.52		
			<i>Account Subtotals</i>	<u>\$585.52</u>	<u>\$0.00</u>	
5/31/2014			<i>Account Net Change</i>			<u>\$585.52</u>
5/31/2014			<i>Account Ending Balance</i>			<u><u>\$10,699.49</u></u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$69,200.38
5/30/2014	4564-23	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$133.64		
5/30/2014	4570-59	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
5/31/2014	4564-1	Accounts Payable	Ace Hardware-Building Supplies	\$142.90		
5/31/2014	4564-13	Accounts Payable	American Building Se-Front Door Re	\$317.43		
5/31/2014	4570-25	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
5/31/2014	4570-29	Accounts Payable	TKE Corp-Quarterly Maintenance-5/	\$480.00		
5/31/2014	4570-63	Accounts Payable	Ace Hardware Barring-One-Time Chec	\$37.98		
5/31/2014	4570-117	Accounts Payable	Mastercard Corporate-Newark Parts	\$49.26		
5/31/2014	4578-11	Accounts Payable	Mastercard Corporate-Pressure Washer	\$71.18		
5/31/2014	4580-27	Accounts Payable	Hartwig Plumbing and-Backflow Cert	\$700.00		
5/31/2014	4582-11	Accounts Payable	Mastercard Corporate-Heads Up Appa	\$210.00		
5/31/2014	4583-1	Accounts Payable	Thomas Nielsen-Building Supplies	\$32.74		
5/31/2014	4587-41	Accounts Payable	Edwards Engineering -Cooling Tower	\$4,034.00		
5/31/2014	4596-95	Accounts Payable	Mastercard Corporate-Amazon-Buildi	\$80.29		
5/31/2014	4596-234	Accounts Payable	Edwards Engineering -Cooling Tower I	\$1,987.00		
5/31/2014	4601-23	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
			<i>Account Subtotals</i>	<u>\$8,769.32</u>	<u>\$0.00</u>	
5/31/2014			<i>Account Net Change</i>			<u>\$8,769.32</u>
5/31/2014			<i>Account Ending Balance</i>			<u><u>\$77,969.70</u></u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$7,063.46
5/31/2014	4570-19	Accounts Payable	Metro Professional P-Building Suppli	\$665.40		
5/31/2014	4575-13	Accounts Payable	Metro Professional P-Building Suppli	\$351.00		
5/31/2014	4580-40	Accounts Payable	Metro Professional P-Building Suppli	\$100.32		
5/31/2014	4582-65	Accounts Payable	Metro Professional P-Building Suppli	\$238.56		
5/31/2014	4583-27	Accounts Payable	Metro Professional P-Building Suppli	\$430.67		
5/31/2014	4583-31	Accounts Payable	Elgin Paper Company-Building Suppli	\$643.00		
5/31/2014	4596-244	Accounts Payable	Metro Professional P-Building Suppli	\$167.25		
			<i>Account Subtotals</i>	<u>\$2,596.20</u>	<u>\$0.00</u>	
5/31/2014			<i>Account Net Change</i>			<u>\$2,596.20</u>
5/31/2014			<i>Account Ending Balance</i>			<u><u>\$9,659.66</u></u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$95,330.22
5/31/2014	4580-11	Accounts Payable	Nexus Office Systems-Quarterly Main	\$255.10		
			<i>Account Subtotals</i>	<u>\$255.10</u>	<u>\$0.00</u>	
5/31/2014			<i>Account Net Change</i>			<u>\$255.10</u>

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
5/31/2014			<i>Account Ending Balance</i>			<u>\$95,585.32</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$54,027.04
5/31/2014	4570-53	Accounts Payable	Damgaard Landscape M-May 2014 L	\$2,190.00		
5/31/2014	4580-31	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$5,067.50		
			<i>Account Subtotals</i>	<u>\$7,257.50</u>	<u>\$0.00</u>	
5/31/2014			<i>Account Net Change</i>			<u>\$7,257.50</u>
5/31/2014			<i>Account Ending Balance</i>			<u>\$61,284.54</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$7,452.19
5/31/2014	4564-19	Accounts Payable	ExxonMobil-Fuel for Van	\$320.12		
5/31/2014	4587-27	Accounts Payable	Mercedes Benz of Hof-Van Maintenan	\$671.90		
5/31/2014	4596-240	Accounts Payable	ExxonMobil-Fuel for Van	\$323.09		
			<i>Account Subtotals</i>	<u>\$1,315.11</u>	<u>\$0.00</u>	
5/31/2014			<i>Account Net Change</i>			<u>\$1,315.11</u>
5/31/2014			<i>Account Ending Balance</i>			<u>\$8,767.30</u>
<b>70-8100-10</b>						
<b>Account: 70-8100-10 (Capital Assets)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$99,138.65
5/31/2014	4596-248	Accounts Payable	Mastercard Corporate-Discouint Schoo	\$76.28		
			<i>Account Subtotals</i>	<u>\$76.28</u>	<u>\$0.00</u>	
5/31/2014			<i>Account Net Change</i>			<u>\$76.28</u>
5/31/2014			<i>Account Ending Balance</i>			<u>\$99,214.93</u>
<b>70-9200-10</b>						
<b>Account: 70-9200-10 (Consultant's fees)</b>						
5/1/2014			<i>Account Beginning Balance</i>			\$18,399.91
5/31/2014	4570-73	Accounts Payable	Engberg Anderson, In-Consulting-Ro	\$997.50		
5/31/2014	4570-77	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$803.75		
5/31/2014	4570-81	Accounts Payable	Engberg Anderson, In-Consulting-Ro	\$105.00		
			<i>Account Subtotals</i>	<u>\$1,906.25</u>	<u>\$0.00</u>	
5/31/2014			<i>Account Net Change</i>			<u>\$1,906.25</u>
5/31/2014			<i>Account Ending Balance</i>			<u>\$20,306.16</u>
5/1/2014					<i>Fund Beginning Balance</i>	\$455,753.18
5/31/2014					<i>Fund Net Change</i>	<u>\$30,282.88</u>
5/31/2014					<i>Fund Ending Balance</i>	<u>\$486,036.06</u>
5/1/2014					<i>Grand Total Beginning Balance</i>	\$858,892.32
5/31/2014					<i>Grand Total Net Change</i>	<u>\$87,267.83</u>
5/31/2014					<i>Grand Total Ending Balance</i>	<u>\$946,160.15</u>





**Barrington Public Library District**  
**Bank Register Report - Operational Checking - Barrington Bank**  
**Month of May 2014**

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
2428	4/29/2014	Barrington Public Library District	\$98,990.83	Outstanding	5/31/2014
2455	5/1/2014	American Building Services LLC	\$317.43	Outstanding	5/31/2014
2456	5/1/2014	Black Box Network Services	\$5,384.95	Outstanding	5/31/2014
2457	5/1/2014	Complete Cleaning Company	\$3,720.90	Outstanding	5/31/2014
2458	5/1/2014	ExxonMobil	\$320.12	Outstanding	5/31/2014
2459	5/1/2014	Logical Technical Services	\$6,659.00	Outstanding	5/31/2014
2460	5/9/2014	Ace Hardware Barrington	\$37.98	Outstanding	5/31/2014
2461	5/15/2014	Luke Drennan	\$87.64	Outstanding	5/31/2014
2462	5/13/2014	AT&T Mobility	\$242.65	Outstanding	5/31/2014
2463	5/13/2014	Cunningham Security Systems, Inc	\$6,189.00	Outstanding	5/31/2014
2464	5/13/2014	ShalesMcNutt Construction	\$321,878.77	Outstanding	5/31/2014
2465	5/13/2014	The South Barrington Club	\$600.00	Outstanding	5/31/2014
2466	5/13/2014	Village of Barrington	\$585.52	Outstanding	5/31/2014
2467	5/13/2014	Complete Cleaning Company	\$2,275.00	Outstanding	5/31/2014
2468	5/13/2014	Elegance Cleaners	\$102.85	Outstanding	5/31/2014
2469	5/13/2014	Engberg Anderson, Inc.	\$11,132.51	Outstanding	5/31/2014
2470	5/13/2014	Management Association of Illinois	\$1,150.00	Outstanding	5/31/2014
2471	5/13/2014	TKE Corp	\$480.00	Outstanding	5/31/2014
2472	5/13/2014	3M	\$5,000.00	Outstanding	5/31/2014
2473	5/13/2014	Barrington Public Library District	\$99,052.90	Outstanding	5/31/2014
2474	5/13/2014	Comcast	\$127.12	Outstanding	5/31/2014
2475	5/13/2014	First Communications	\$479.44	Outstanding	5/31/2014
2476	5/13/2014	Microfilm Equipment and Supplies Inc	\$5,000.00	Outstanding	5/31/2014
2477	5/12/2014	David Pregozen	\$27.40	Outstanding	5/31/2014
2479	5/12/2014	Chemetka Comm College Library	\$119.94	Outstanding	5/12/2014
2480	5/13/2014	Ace Hardware	\$142.90	Outstanding	5/31/2014
2481	5/13/2014	Aurico Reports	\$136.00	Outstanding	5/31/2014
2482	5/13/2014	Blick Art Materials	\$78.30	Outstanding	5/31/2014
2483	5/13/2014	Comcast	\$139.85	Outstanding	5/31/2014
2484	5/14/2014	Illinois Library Association	\$75.00	Outstanding	5/31/2014
2485	5/14/2014	Logical Technical Services	\$1,000.00	Outstanding	5/31/2014
2486	5/14/2014	Unique Management Services, Inc	\$179.00	Outstanding	5/31/2014
2487	5/14/2014	The UPS Store #2509	\$15.63	Outstanding	5/31/2014
2488	5/15/2014	Ingram Library Services	\$7,816.15	Outstanding	5/31/2014
2489	5/15/2014	Midwest Tape	\$3,291.65	Outstanding	5/31/2014
2490	5/16/2014	Encyclopaedia Britannica Inc	\$1,400.00	Outstanding	5/31/2014
2491	5/16/2014	Hartwig Plumbing and Heating Inc	\$700.00	Outstanding	5/31/2014
2492	5/16/2014	Nexus Office Systems Inc	\$255.10	Outstanding	5/31/2014
2493	5/16/2014	Cheryl Riendeau	\$31.64	Outstanding	5/31/2014
2494	5/16/2014	The UPS Store #2509	\$17.77	Outstanding	5/31/2014
2495	5/31/2014	Child's Play Touring Theatre	\$450.00	Outstanding	5/31/2014
2496	5/31/2014	Karen Chan	\$300.00	Outstanding	5/31/2014
2497	5/31/2014	Debi Gajewski	\$100.00	Outstanding	5/31/2014
2498	5/31/2014	Dave Esau	\$275.00	Outstanding	5/31/2014
2500	5/31/2014	Carol Mackey	\$300.00	Outstanding	5/31/2014
2501	5/31/2014	Petra Van Nuis	\$600.00	Outstanding	5/31/2014
2502	5/31/2014	Prairie Godmothers	\$225.00	Outstanding	5/31/2014
2503	5/20/2014	CDW Government, Inc	\$869.90	Outstanding	5/31/2014
2504	5/20/2014	Comcast	\$93.15	Outstanding	5/31/2014
2505	5/20/2014	Complete Cleaning Company	\$175.00	Outstanding	5/31/2014

2506	5/20/2014	Pitney Bowes Inc	\$128.00	Outstanding	5/31/2014
2507	5/20/2014	Quill Corporation	\$168.68	Outstanding	5/31/2014
2508	5/20/2014	Blick Art Materials	\$51.59	Outstanding	5/31/2014
2509	5/20/2014	Elizabeth Klinnert	\$12.77	Outstanding	5/31/2014
2510	5/20/2014	Swati Pawar	\$36.30	Outstanding	5/31/2014
2511	5/20/2014	Trumba Corporation	\$1,199.40	Outstanding	5/31/2014
2512	5/31/2014	Frank Lloyd Wright Trust	\$284.04	Outstanding	5/31/2014
2513	5/31/2014	Carole Stephens	\$575.00	Outstanding	5/31/2014
2514	5/31/2014	Paul Merklein	\$650.00	Outstanding	5/31/2014
2515	5/31/2014	Legoland Discovery Center Chicago	\$450.00	Outstanding	5/31/2014
2516	5/31/2014	Elephant and Worm ETC	\$225.00	Outstanding	5/31/2014
2517	5/22/2014	JanWay Company USA, Inc	\$918.57	Outstanding	5/31/2014
2518	5/22/2014	Metro Professional Products, Inc.	\$1,785.95	Outstanding	5/31/2014
2519	5/22/2014	MidAmerican Energy Company	\$5,829.68	Outstanding	5/31/2014
2520	5/22/2014	Thomas Nielsen	\$32.74	Outstanding	5/31/2014
2521	5/23/2014	Knox Company	\$311.00	Outstanding	5/31/2014
2522	5/27/2014	American Library Association	\$60.00	Outstanding	5/31/2014
2523	5/27/2014	AT&T	\$1,178.55	Outstanding	5/31/2014
2524	5/27/2014	Barrington Bank & Trust Company	\$11,627.78	Outstanding	5/31/2014
2525	5/27/2014	Mercedes Benz of Hoffman Estates	\$671.90	Outstanding	5/31/2014
2526	5/28/2014	Deep Dish Communications LLC	\$750.00	Outstanding	5/31/2014
2527	5/28/2014	3M	\$2,280.20	Outstanding	5/31/2014
2528	5/28/2014	Amazon/GECRB	\$1,710.07	Outstanding	5/31/2014
2529	5/28/2014	Barrington Public Library District	\$149,428.56	Outstanding	5/31/2014
2530	5/28/2014	PAT Technology Systems Inc	\$779.39	Outstanding	5/31/2014
2531	5/28/2014	Recorded Books, LLC	\$1,135.50	Outstanding	5/31/2014
2532	5/28/2014	A H Office Coffee Services	\$60.20	Outstanding	5/31/2014
2533	5/28/2014	American Library Association	\$60.00	Outstanding	5/31/2014
2534	5/28/2014	Bankrate, Inc.	\$124.00	Outstanding	5/31/2014
2535	5/28/2014	Chicago Tribune	\$102.81	Outstanding	5/31/2014
2536	5/28/2014	Communication Revolving Fund	\$700.71	Outstanding	5/31/2014
2537	5/30/2014	Alldata, LLC	\$1,500.00	Outstanding	5/31/2014
2538	5/30/2014	C L Graphics	\$1,986.34	Outstanding	5/31/2014
2539	5/30/2014	ExxonMobil	\$323.09	Outstanding	5/31/2014
2540	5/30/2014	Klein, Thorpe and Jenkins, Ltd.	\$800.80	Outstanding	5/31/2014
2541	5/30/2014	Mastercard Corporate Clients/Harris N A	\$6,640.66	Outstanding	5/31/2014
2542	5/30/2014	Ingram Library Services	\$9,066.14	Outstanding	5/31/2014
2543	5/30/2014	Midwest Tape	\$5,472.55	Outstanding	5/31/2014
2544	5/30/2014	Ebsco Subscription Services	\$37.45	Outstanding	5/31/2014
2545	5/30/2014	Elgin Paper Company	\$643.00	Outstanding	5/31/2014
2546	5/30/2014	OverDrive, Inc.	\$10,696.89	Outstanding	5/31/2014
2547	5/30/2014	Thomson West	\$441.54	Outstanding	5/31/2014
2548	5/31/2014	Albertsons	\$69.41	Outstanding	5/31/2014
2549	5/31/2014	Barbara Alvarez	\$61.10	Outstanding	5/31/2014
2550	5/31/2014	AT&T	\$134.88	Outstanding	5/31/2014
2551	5/31/2014	CDW Government, Inc	\$1,581.32	Outstanding	5/31/2014
2552	5/31/2014	Damgaard Landscape Management	\$2,190.00	Outstanding	5/31/2014
2553	5/31/2014	Dell Marketing L P	\$8,053.72	Outstanding	5/31/2014
2554	5/31/2014	Dust Catchers Inc	\$192.90	Outstanding	5/31/2014
2555	5/31/2014	Edwards Engineering Inc	\$6,021.00	Outstanding	5/31/2014
2556	5/31/2014	Geen Industries Inc	\$300.00	Outstanding	5/31/2014
2557	5/31/2014	Genesis Technologies, Inc.	\$151.30	Outstanding	5/31/2014
2558	5/31/2014	Graphic 14	\$138.08	Outstanding	5/31/2014
2559	5/31/2014	Metro Professional Products, Inc.	\$167.25	Outstanding	5/31/2014
2560	5/31/2014	Nicor Gas	\$1,691.92	Outstanding	5/31/2014
2561	5/31/2014	Karen Normandt	\$24.98	Outstanding	5/31/2014
2562	5/31/2014	Orkin Pest Control	\$133.64	Outstanding	5/31/2014
2563	5/31/2014	ProQuest LLC	\$19,035.00	Outstanding	5/31/2014
2564	5/31/2014	Quill Corporation	\$33.54	Outstanding	5/31/2014
2565	5/31/2014	Ralph Kottke & Sons Landscaping, Inc.	\$5,067.50	Outstanding	5/31/2014

2566	5/31/2014	Showcases	\$316.44	Outstanding	5/31/2014
2567	5/31/2014	James Smith	\$20.34	Outstanding	5/31/2014
2568	5/31/2014	Standard & Poor's	\$11,696.00	Outstanding	5/31/2014
2569	5/31/2014	The UPS Store #2509	\$15.81	Outstanding	5/31/2014
2570	5/31/2014	Wellness Insurance Network	\$22,760.72	Outstanding	5/31/2014

**TOTAL CHECKS WRITTEN FOR MAY 2014**

**\$889,422.69**

