

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
December 31, 2012**

Beginning Balance Nov 30, 2012

Checking Account Harris Bank	319,593.63	
Payroll Checking Account Harris Bank	5,128.71	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	5,310,651.33	
Barrington Bank – MAXSafe CD's	<u>3,522,965.01</u>	
		9,160,038.68

Receipts:

Revenue	178,655.48	
		178,655.48

Expenditures:

Bills Paid	248,058.18	
Salaries	<u>200,376.87</u>	
Total of Checks Written	448,435.05	
Refund to Expenditure Accounts	(706.79)	
		447,728.26

Net Amount Expended by Library in Dec

Ending Balance Dec 31, 2012

Checking Account Harris Bank	392,124.98	
Payroll Checking Account Harris Bank	5,131.43	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,967,908.99	
Barrington Bank – MAXSafe CD's	<u>3,524,100.50</u>	
		8,890,965.90

Ending Balance 12/31/11	7,970,434.77
2012 vs. 2011	920,531.13

Barrington Public Library District

Asset Balance Analysis

	<u>Dec 31, 2012</u>	<u>Dec 31, 2011</u>	<u>Change</u>
Total Fund Balances			
General Checking Account - Harris Bank	\$392,124.98	\$308,964.20	\$83,160.78
Payroll Checking Account - Harris Bank	\$5,131.43	\$5,058.25	\$73.18
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	\$4,967,908.99	\$4,143,836.80	\$824,072.19
Barrington Bank - MAXSafe CD's	\$3,524,100.50	\$3,510,875.52	\$13,224.98
Total Fund Balances	<u>\$8,890,965.90</u>	<u>\$7,970,434.77</u>	<u>\$920,531.13</u>

Barrington Public Library District Treasurer's Report as of December 31, 2012

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/Grants	Total
Assets										
General Checking Account - Harris Bank	\$392,124.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,124.98
Payroll Checking Account - Harris Bank	\$5,131.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,131.43
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	\$4,967,908.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,967,908.99
Barrington Bank - MAXSafe CD's	\$3,524,100.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,524,100.50
Due To/From Other Funds	(\$3,917,888.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,917,888.07)
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	\$255,117.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,117.41
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$79,157.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,157.03
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	\$95,677.15	\$0.00	\$0.00	\$0.00	\$95,677.15
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,662.80	\$0.00	\$0.00	\$755,662.80
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,283.21	\$0.00	\$145,283.21
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,753.19	\$295,753.19
Total Assets	\$4,973,077.83	\$541,237.28	\$255,117.41	\$79,157.03	\$1,750,000.00	\$95,677.15	\$755,662.80	\$145,283.21	\$295,753.19	\$8,890,965.90

Barrington Public Library District Treasurer's Report as of December 31, 2012

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$4,973,077.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973,077.83
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	\$255,117.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,117.41
Fund Balance	\$0.00	\$0.00	\$0.00	\$79,157.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,157.03
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	\$95,677.15	\$0.00	\$0.00	\$0.00	\$95,677.15
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,662.80	\$0.00	\$0.00	\$755,662.80
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,283.21	\$0.00	\$145,283.21
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,753.19	\$295,753.19
Total Fund Balance	\$4,973,077.83	\$541,237.28	\$255,117.41	\$79,157.03	\$1,750,000.00	\$95,677.15	\$755,662.80	\$145,283.21	\$295,753.19	\$8,890,965.90
Total Liabilities and Fund Balance	\$4,973,077.83	\$541,237.28	\$255,117.41	\$79,157.03	\$1,750,000.00	\$95,677.15	\$755,662.80	\$145,283.21	\$295,753.19	\$8,890,965.90
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$4,973,077.83	\$541,237.28	\$253,145.78	\$89,467.90	\$1,750,000.00	\$96,374.68	\$727,473.79	\$147,273.29	\$296,690.65	\$8,538,128.81
NET SURPLUS/(DEFICIT)	\$336,612.39	\$0.00	\$1,971.63	(\$10,310.87)	\$0.00	(\$697.53)	\$28,189.01	(\$1,990.08)	(\$937.46)	\$352,837.09
ENDING FUND BALANCE	\$4,973,077.83	\$541,237.28	\$255,117.41	\$79,157.03	\$1,750,000.00	\$95,677.15	\$755,662.80	\$145,283.21	\$295,753.19	\$8,890,965.90

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR DECEMBER 2012

DATE	ANNUALIZED RATE
12/01/12	0.137%
12/02/12	0.137%
12/03/12	0.119%
12/04/12	0.121%
12/05/12	0.124%
12/06/12	0.134%
12/07/12	0.128%
12/08/12	0.128%
12/09/12	0.128%
12/10/12	0.092%
12/11/12	0.111%
12/12/12	0.101%
12/13/12	0.099%
12/14/12	0.101%
12/15/12	0.101%
12/16/12	0.101%
12/17/12	0.097%
12/18/12	0.095%
12/19/12	0.084%
12/20/12	0.084%
12/21/12	0.090%
12/22/12	0.090%
12/23/12	0.090%
12/24/12	0.095%
12/25/12	0.095%
12/26/12	0.087%
12/27/12	0.075%
12/28/12	0.074%
12/29/12	0.074%
12/30/12	0.074%
12/31/12	0.073%

**AVERAGE DAILY YIELD
DECEMBER, 2012 0.101%**

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000199	247,500.00	1/18/2013	0.35%
940000210	247,500.00	3/21/2013	0.35%
940000229	247,500.00	4/11/2013	0.35%
940000237	247,500.00	4/29/2013	0.35%
940000245	247,500.00	6/15/2013	0.40%
940000334	247,500.00	6/21/2013	0.40%
940000261	247,500.00	7/15/2013	0.40%
940000288	247,500.00	8/11/2013	0.40%
940000296	247,500.00	8/24/2013	0.40%
940000326	247,500.00	9/7/2013	0.40%
940000075	247,500.00	9/21/2013	0.40%
940000083	247,500.00	10/1/2013	0.40%
940000148	247,500.00	10/25/2013	0.40%
940000180	247,500.00	12/29/2013	0.35%
Acc Int/Checking	59,100.50		
Totals	3,524,100.50		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Dec 31, 2012

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2011	\$11,238.91	\$1,390,804.54	48.11 %	\$2,890,794.60	(\$1,499,990.06)
Tax Levy- Lake County 2011	\$38,384.71	\$1,418,748.54	50.48 %	\$2,810,321.36	(\$1,391,572.82)
Tax Levy-McHenry County 201	\$4,827.15	\$207,198.23	52.06 %	\$398,027.06	(\$190,828.83)
Tax Levy - Kane County 2011	\$0.00	\$1,559.25	50.22 %	\$3,104.70	(\$1,545.45)
Total Property Tax	\$54,450.77	\$3,018,310.56	49.46 %	\$6,102,247.72	(\$3,083,937.16)
Other Taxes					
Personal Property Tax	\$2,380.46	\$17,765.89	59.22 %	\$30,000.00	(\$12,234.11)
Tax Increment Financing Distric	\$107,146.38	\$107,146.38	89.29 %	\$120,000.00	(\$12,853.62)
Total Other Taxes	\$109,526.84	\$124,912.27	83.27 %	\$150,000.00	(\$25,087.73)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$0.00	0.00 %	\$500.00	(\$500.00)
Impact Fees- Lake Barrington	\$0.00	\$348.00	0.00 %	\$0.00	\$348.00
Total Impact Fees	\$0.00	\$348.00	69.60 %	\$500.00	(\$152.00)
Operating Revenue					
Fines	\$9,244.22	\$72,744.93	48.50 %	\$150,000.00	(\$77,255.07)
Copies	\$353.90	\$2,547.10	50.94 %	\$5,000.00	(\$2,452.90)
Debit Cards	\$201.00	\$2,249.00	44.98 %	\$5,000.00	(\$2,751.00)
Coffee Service Receipts	\$215.00	\$1,305.70	52.23 %	\$2,500.00	(\$1,194.30)
Total Operating Revenue	\$10,014.12	\$78,846.73	48.52 %	\$162,500.00	(\$83,653.27)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,283.00	(\$45,283.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$45,283.00	(\$45,283.00)
Donations					
Donations-Friends of the Librar	\$0.00	\$4,037.64	16.15 %	\$25,000.00	(\$20,962.36)
Donations- Other	\$100.00	\$800.00	80.00 %	\$1,000.00	(\$200.00)
Total Donations	\$100.00	\$4,837.64	18.61 %	\$26,000.00	(\$21,162.36)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$5,500.00	(\$5,500.00)
Rental- Verizon	\$100.00	\$600.00	50.00 %	\$1,200.00	(\$600.00)
Rental - Sprint	\$2,787.95	\$2,787.95	58.08 %	\$4,800.00	(\$2,012.05)
Total Rental Income	\$2,887.95	\$3,387.95	29.46 %	\$11,500.00	(\$8,112.05)
Interest Income					
Interest Income	\$1,631.30	\$9,771.20	59.58 %	\$16,400.00	(\$6,628.80)
Total Interest Income	\$1,631.30	\$9,771.20	59.58 %	\$16,400.00	(\$6,628.80)

Barrington Public Library District

Revenues - All Funds

for the Period Ended Dec 31, 2012

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Miscellaneous Income					
Miscellaneous Income	\$44.50	\$374.75	37.48 %	\$1,000.00	(\$625.25)
Total Miscellaneous Income	\$44.50	\$374.75	37.48 %	\$1,000.00	(\$625.25)
Total Revenue	\$178,655.48	\$3,240,789.10	49.74 %	\$6,515,430.72	(\$3,274,641.62)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Dec 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$200,376.87	\$1,303,767.46	49.39 %	\$2,640,000.00	43.46 %	\$3,000,000.00
FICA employer	\$11,548.91	\$77,679.35	47.46 %	\$163,680.00	38.84 %	\$200,000.00
Medicare employer	\$2,800.22	\$18,265.76	47.72 %	\$38,280.00	34.79 %	\$52,500.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$27,000.00
Unemployment insurance	\$0.00	\$2,144.09	42.88 %	\$5,000.00	28.59 %	\$7,500.00
IMRF	\$25,045.73	\$164,059.99	47.64 %	\$344,375.00	42.07 %	\$390,000.00
Insurance-medical and life	\$17,908.74	\$109,106.15	36.07 %	\$302,500.00	28.34 %	\$385,000.00
Training and hiring	\$2,783.46	\$9,428.94	22.42 %	\$42,047.00	20.95 %	\$45,000.00
Staff meeting and travel expense	\$316.46	\$14,853.25	47.95 %	\$30,975.00	24.76 %	\$60,000.00
Total Salary and Benefits	\$260,780.39	\$1,699,304.99	47.44 %	\$3,581,857.00	40.78 %	\$4,167,000.00
Library Materials and Services						
Books	\$6,008.48	\$115,522.02	35.99 %	\$321,000.00	33.01 %	\$350,000.00
Books-Grab & Go	\$236.17	\$3,194.16	31.94 %	\$10,000.00	15.97 %	\$20,000.00
Periodicals	\$214.95	\$23,658.49	83.90 %	\$28,200.00	47.32 %	\$50,000.00
Periodicals-microforms	\$0.00	\$3,569.53	71.39 %	\$5,000.00	35.70 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$11.34	2.27 %	\$500.00	0.45 %	\$2,500.00
Audio books-spoken	\$2,184.58	\$16,241.91	28.62 %	\$56,760.00	18.05 %	\$90,000.00
CD's	\$575.78	\$3,665.34	13.83 %	\$26,500.00	9.16 %	\$40,000.00
E-Books	\$10,136.95	\$35,095.80	43.92 %	\$79,900.00	36.94 %	\$95,000.00
DVD's	\$7,304.90	\$45,455.40	43.29 %	\$105,000.00	34.97 %	\$130,000.00
DVD's Grab & Go	\$707.72	\$3,064.15	43.77 %	\$7,000.00	10.21 %	\$30,000.00
AV Video Games	\$2,186.42	\$5,952.11	39.68 %	\$15,000.00	74.40 %	\$8,000.00
Realia	\$0.00	\$111.53	11.15 %	\$1,000.00	1.12 %	\$10,000.00
Electronic information	\$26,447.35	\$126,158.15	57.66 %	\$218,801.00	50.46 %	\$250,000.00
Special library programs-libraryv	\$0.00	\$10.00	0.50 %	\$2,000.00	0.10 %	\$10,000.00
Library programs-departmental	\$1,736.66	\$16,852.23	34.78 %	\$48,460.00	25.93 %	\$65,000.00
Coffee Service Supplies	\$461.76	\$1,651.05	41.28 %	\$4,000.00	16.51 %	\$10,000.00
Processing supplies	\$0.00	\$2,981.11	7.05 %	\$42,310.00	4.97 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	87.46 %	\$31,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$58,201.72	\$431,086.32	42.97 %	\$1,003,323.00	33.53 %	\$1,285,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$2,613.65	33.29 %	\$7,850.00	10.45 %	\$25,000.00
Collection agency	\$196.90	\$1,342.50	44.75 %	\$3,000.00	13.43 %	\$10,000.00
Office supplies	\$1,059.25	\$17,464.31	32.58 %	\$53,600.00	36.38 %	\$48,000.00
Postage	\$1,214.02	\$12,508.44	41.69 %	\$30,000.00	26.61 %	\$47,000.00
Promotional & display materials	\$199.89	\$9,003.28	29.04 %	\$31,000.00	11.40 %	\$79,000.00
Public relations programs & mat	\$0.00	\$326.99	10.90 %	\$3,000.00	6.54 %	\$5,000.00
Rental Spaces	\$600.00	\$3,600.00	50.00 %	\$7,200.00	20.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$799.00	5.33 %	\$15,000.00	2.00 %	\$40,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Dec 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Security	\$162.00	\$1,236.00	72.92 %	\$1,695.00	12.36 %	\$10,000.00
Utilities-electric	\$8,542.53	\$57,785.19	38.52 %	\$150,000.00	28.89 %	\$200,000.00
Utilities-gas	\$3,369.93	\$6,166.47	20.55 %	\$30,000.00	7.71 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$10,049.53	57.43 %	\$17,500.00	44.66 %	\$22,500.00
Telephone	\$2,336.23	\$13,758.48	52.67 %	\$26,120.00	39.31 %	\$35,000.00
Building maintenance & repair	\$18,634.01	\$38,617.97	32.19 %	\$119,960.00	13.32 %	\$290,000.00
Bldg maintenance supplies	\$0.00	\$12,403.75	42.77 %	\$29,000.00	35.44 %	\$35,000.00
Equipment maintenance	\$1,200.00	\$78,823.70	86.32 %	\$91,315.00	45.04 %	\$175,000.00
Piano maintenance	\$0.00	\$110.00	24.44 %	\$450.00	5.50 %	\$2,000.00
Traffic light	\$0.00	\$2,208.00	42.46 %	\$5,200.00	12.99 %	\$17,000.00
Site maintenance	\$1,680.00	\$18,440.25	38.32 %	\$48,120.00	11.18 %	\$165,000.00
Interior plants	\$230.00	\$1,380.00	42.46 %	\$3,250.00	27.60 %	\$5,000.00
Vehicle operation & maintenanc	\$0.00	\$2,351.83	26.13 %	\$9,000.00	15.68 %	\$15,000.00
Items Purchased & Resold	(\$703.11)	\$325.90	0.00 %	\$0.00	2.17 %	\$15,000.00
Total District Admin & Oper Expenses	\$38,721.65	\$291,315.24	40.62 %	\$717,260.00	20.98 %	\$1,388,500.00
Capital Assets						
Capital Assets	\$5,608.82	\$230,605.22	35.69 %	\$646,220.00	11.86 %	\$1,945,000.00
Renovation Project	\$74,504.94	\$145,970.44	42.20 %	\$345,940.00	6.08 %	\$2,400,000.00
Total Capital Assets	\$80,113.76	\$376,575.66	37.96 %	\$992,160.00	8.67 %	\$4,345,000.00
Professional Fees and Services						
Legal fees	\$1,053.00	\$3,155.53	15.78 %	\$20,000.00	2.87 %	\$110,000.00
Legal expenses	\$0.00	\$896.40	17.93 %	\$5,000.00	4.48 %	\$20,000.00
Consultant's fees	\$7,497.02	\$72,129.85	62.11 %	\$116,140.00	48.09 %	\$150,000.00
Trustee expense	\$1,360.72	\$3,088.02	30.88 %	\$10,000.00	22.06 %	\$14,000.00
Audit expense	\$0.00	\$10,400.00	99.05 %	\$10,500.00	52.00 %	\$20,000.00
Total Professional Fees and Services	\$9,910.74	\$89,669.80	55.48 %	\$161,640.00	28.56 %	\$314,000.00
Total Expenditures	\$447,728.26	\$2,887,952.01	44.73 %	\$6,456,240.00	25.11 %	\$11,500,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Dec 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$200,376.87	\$1,303,767.46	49.39 %	\$2,640,000.00	43.46 %	\$3,000,000.00
Insurance-medical and life	\$17,908.74	\$109,106.15	36.07 %	\$302,500.00	28.34 %	\$385,000.00
Training and hiring	\$2,783.46	\$9,428.94	22.42 %	\$42,047.00	20.95 %	\$45,000.00
Staff meeting and travel expense	\$316.46	\$14,853.25	47.95 %	\$30,975.00	24.76 %	\$60,000.00
Total Salary and Benefits	\$221,385.53	\$1,437,155.80	47.66 %	\$3,015,522.00	41.18 %	\$3,490,000.00
Library Materials and Services						
Books	\$5,099.81	\$113,962.57	35.50 %	\$321,000.00	32.56 %	\$350,000.00
Books-Grab & Go	\$236.17	\$3,194.16	31.94 %	\$10,000.00	15.97 %	\$20,000.00
Periodicals	\$214.95	\$23,658.49	83.90 %	\$28,200.00	47.32 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$11.34	2.27 %	\$500.00	0.45 %	\$2,500.00
Audio books-spoken	\$2,184.58	\$16,241.91	28.62 %	\$56,760.00	18.05 %	\$90,000.00
CD's	\$575.78	\$3,665.34	13.83 %	\$26,500.00	9.16 %	\$40,000.00
E-Books	\$10,136.95	\$35,095.80	43.92 %	\$79,900.00	36.94 %	\$95,000.00
DVD's	\$7,304.90	\$45,244.77	43.09 %	\$105,000.00	34.80 %	\$130,000.00
DVD's Grab & Go	\$707.72	\$3,064.15	43.77 %	\$7,000.00	10.21 %	\$30,000.00
AV Video Games	\$2,186.42	\$5,952.11	39.68 %	\$15,000.00	74.40 %	\$8,000.00
Realia	\$0.00	\$111.53	11.15 %	\$1,000.00	1.12 %	\$10,000.00
Electronic information	\$26,447.35	\$126,158.15	57.66 %	\$218,801.00	50.46 %	\$250,000.00
Special library programs-library	\$0.00	\$10.00	0.50 %	\$2,000.00	0.10 %	\$10,000.00
Library programs-departmental	\$1,736.66	\$16,816.74	36.59 %	\$45,960.00	25.87 %	\$65,000.00
Coffee Service Supplies	\$461.76	\$1,651.05	41.28 %	\$4,000.00	16.51 %	\$10,000.00
Processing supplies	\$0.00	\$2,981.11	7.05 %	\$42,310.00	4.97 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	87.46 %	\$31,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$57,293.05	\$425,711.22	42.54 %	\$1,000,823.00	33.12 %	\$1,285,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$2,613.65	33.29 %	\$7,850.00	10.45 %	\$25,000.00
Collection agency	\$196.90	\$1,342.50	44.75 %	\$3,000.00	13.43 %	\$10,000.00
Office supplies	\$1,059.25	\$17,464.31	32.58 %	\$53,600.00	36.38 %	\$48,000.00
Postage	\$1,214.02	\$12,508.44	41.69 %	\$30,000.00	26.61 %	\$47,000.00
Promotional & display materials	\$199.89	\$9,003.28	29.04 %	\$31,000.00	11.40 %	\$79,000.00
Public relations programs & mat	\$0.00	\$326.99	10.90 %	\$3,000.00	6.54 %	\$5,000.00
Rental Spaces	\$600.00	\$3,600.00	50.00 %	\$7,200.00	20.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$162.00	\$1,236.00	72.92 %	\$1,695.00	12.36 %	\$10,000.00
Telephone	\$2,336.23	\$13,758.48	52.67 %	\$26,120.00	39.31 %	\$35,000.00
Piano maintenance	\$0.00	\$110.00	24.44 %	\$450.00	5.50 %	\$2,000.00
Items Purchased & Resold	(\$703.11)	\$325.90	0.00 %	\$0.00	2.17 %	\$15,000.00
Total District Admin & Oper Expenses	\$5,065.18	\$62,289.55	31.31 %	\$198,915.00	18.11 %	\$344,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Dec 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	(\$2,891.18)	\$188,908.96	37.52 %	\$503,550.00	31.48 %	\$600,000.00
Renovation Project	\$74,504.94	\$145,970.44	42.20 %	\$345,940.00	6.08 %	\$2,400,000.00
Total Capital Assets	\$71,613.76	\$334,879.40	39.42 %	\$849,490.00	11.16 %	\$3,000,000.00
Professional Fees and Services						
Legal fees	\$1,053.00	\$3,155.53	15.78 %	\$20,000.00	2.87 %	\$110,000.00
Legal expenses	\$0.00	\$896.40	17.93 %	\$5,000.00	4.48 %	\$20,000.00
Consultant's fees	\$6,400.00	\$41,027.50	35.33 %	\$116,140.00	27.35 %	\$150,000.00
Trustee expense	\$1,360.72	\$3,088.02	30.88 %	\$10,000.00	22.06 %	\$14,000.00
Total Professional Fees and Services	\$8,813.72	\$48,167.45	31.87 %	\$151,140.00	16.38 %	\$294,000.00
Total Expenditures	\$364,171.24	\$2,308,203.42	44.25 %	\$5,215,890.00	27.43 %	\$8,413,500.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
12/1/2012			<i>Account Beginning Balance</i>			\$1,103,390.59
12/31/2012	3862-1	Journal Entry	Payroll JE	\$100,963.80		
12/31/2012	3875-1	Journal Entry	Payroll JE	\$99,413.07		
			<i>Account Subtotals</i>	\$200,376.87	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$200,376.87
12/31/2012			<i>Account Ending Balance</i>			<u>\$1,303,767.46</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
12/1/2012			<i>Account Beginning Balance</i>			\$91,197.41
12/31/2012	3887-13	Accounts Payable	Wellness Insurance N-January 2013 I	\$17,908.74		
			<i>Account Subtotals</i>	\$17,908.74	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$17,908.74
12/31/2012			<i>Account Ending Balance</i>			<u>\$109,106.15</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
12/1/2012			<i>Account Beginning Balance</i>			\$6,645.48
12/31/2012	3858-17	Accounts Payable	Aurico Reports-Nov 2012 Services	\$77.00		
12/31/2012	3870-51	Accounts Payable	Cheryl Riendeau-Tution Reimburseme	\$1,224.00		
12/31/2012	3872-9	Accounts Payable	Phil Collins-Tution Reimbursement	\$1,224.00		
12/31/2012	3876-173	Accounts Payable	Michael Stephens-One-Time Check-10	\$155.40		
12/31/2012	3880-2	Journal Entry	M Stevens Dinner	\$103.06		
			<i>Account Subtotals</i>	\$2,783.46	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$2,783.46
12/31/2012			<i>Account Ending Balance</i>			<u>\$9,428.94</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
12/1/2012			<i>Account Beginning Balance</i>			\$14,536.79
12/31/2012	3851-3	Accounts Payable	Alyson Krawczyk-Conf Expense-Rails	\$89.96		
12/31/2012	3864-11	Accounts Payable	Maripat Olson-Class Travel	\$26.64		
12/31/2012	3872-7	Accounts Payable	Mastercard Corporate-ALA Membersh	\$46.00		
12/31/2012	3881-39	Accounts Payable	Mastercard Corporate-ALA Membersh	\$130.00		
12/31/2012	3887-11	Accounts Payable	Betty O'Grady-Mileage	\$23.86		
			<i>Account Subtotals</i>	\$316.46	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$316.46
12/31/2012			<i>Account Ending Balance</i>			<u>\$14,853.25</u>
10-5100-20						
Account: 10-5100-20 (Books)						
12/1/2012			<i>Account Beginning Balance</i>			\$79,769.66
12/31/2012	3864-18	Accounts Payable	Wolters Kluwer Law &-AS Books	\$395.00		
12/31/2012	3868-66	Accounts Payable	Ingram Library Servi-AS Books	\$1,057.95		
12/31/2012	3868-74	Accounts Payable	Ingram Library Servi-AS Books	\$259.12		
12/31/2012	3868-83	Accounts Payable	Ingram Library Servi-AS Books	\$48.52		
12/31/2012	3868-85	Accounts Payable	Ingram Library Servi-AS Books	\$81.83		
12/31/2012	3868-87	Accounts Payable	Ingram Library Servi-AS Books	\$341.70		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
12/31/2012	3868-89	Accounts Payable	Ingram Library Servi-AS Books	\$6.74		
12/31/2012	3868-95	Accounts Payable	Ingram Library Servi-AS Books	\$88.16		
12/31/2012	3868-97	Accounts Payable	Ingram Library Servi-AS Books	\$25.78		
12/31/2012	3868-99	Accounts Payable	Ingram Library Servi-AS Books	\$178.68		
12/31/2012	3868-101	Accounts Payable	Ingram Library Servi-AS Books	\$62.63		
12/31/2012	3868-103	Accounts Payable	Ingram Library Servi-AS Books	\$17.29		
12/31/2012	3868-112	Accounts Payable	Ingram Library Servi-AS Books	\$444.40		
12/31/2012	3870-39	Accounts Payable	3M-Book License - 3M Cloud	\$184.12		
12/31/2012	3876-14	Accounts Payable	Amazon.com Credit PI-DVD's	\$9.35		
12/31/2012	3876-20	Accounts Payable	Amazon.com Credit PI-AS Books	\$10.25		
12/31/2012	3876-26	Accounts Payable	Amazon.com Credit PI-AS Books	\$35.02		
12/31/2012	3876-37	Accounts Payable	Amazon.com Credit PI-AS Books	\$22.47		
12/31/2012	3876-39	Accounts Payable	Amazon.com Credit PI-AS Books	\$34.25		
12/31/2012	3876-47	Accounts Payable	Ingram Library Servi-AS Books	\$31.24		
12/31/2012	3876-49	Accounts Payable	Ingram Library Servi-AS Books	\$1,297.34		
12/31/2012	3876-53	Accounts Payable	Ingram Library Servi-AS Books	\$366.46		
12/31/2012	3876-55	Accounts Payable	Ingram Library Servi-AS Books	\$372.97		
12/31/2012	3876-57	Accounts Payable	Ingram Library Servi-AS Books	\$78.72		
12/31/2012	3876-59	Accounts Payable	Ingram Library Servi-AS Books	\$31.15		
12/31/2012	3876-61	Accounts Payable	Ingram Library Servi-AS Books	\$134.91		
12/31/2012	3876-63	Accounts Payable	Ingram Library Servi-AS Books	\$186.05		
12/31/2012	3876-65	Accounts Payable	Ingram Library Servi-AS Books	\$245.95		
12/31/2012	3876-81	Accounts Payable	Ingram Library Servi-AS Books	\$575.92		
12/31/2012	3876-89	Accounts Payable	Ingram Library Servi-AS Books	\$160.59		
			<i>Account Subtotals</i>	\$6,784.56	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$6,784.56
12/31/2012			<i>Account Ending Balance</i>			<u>\$86,554.22</u>
10-5100-60						
Account: 10-5100-60 (Books)						
12/1/2012			<i>Account Beginning Balance</i>			\$29,093.10
12/31/2012	3856-3	Journal Entry	eBook Reclass		\$4,842.27	
12/31/2012	3868-72	Accounts Payable	Ingram Library Servi-YS Books	\$40.84		
12/31/2012	3868-81	Accounts Payable	Ingram Library Servi-YS Books	\$66.12		
12/31/2012	3868-91	Accounts Payable	Ingram Library Servi-YS Books	\$10.91		
12/31/2012	3868-105	Accounts Payable	Ingram Library Servi-YS Books	\$572.16		
12/31/2012	3868-109	Accounts Payable	Ingram Library Servi-YS Books/Game	\$130.25		
12/31/2012	3876-51	Accounts Payable	Ingram Library Servi-YS Books	\$91.48		
12/31/2012	3876-71	Accounts Payable	Ingram Library Servi-YS Books/Game	\$666.63		
12/31/2012	3876-75	Accounts Payable	Ingram Library Servi-YS Books/Game	\$1,030.81		
12/31/2012	3876-83	Accounts Payable	Ingram Library Servi-YS Books	\$455.71		
12/31/2012	3876-87	Accounts Payable	Ingram Library Servi-YS Books	\$92.61		
			<i>Account Subtotals</i>	\$3,157.52	\$4,842.27	
12/31/2012			<i>Account Net Change</i>			(\$1,684.75)
12/31/2012			<i>Account Ending Balance</i>			<u>\$27,408.35</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
12/1/2012			<i>Account Beginning Balance</i>			\$2,957.99
12/31/2012	3868-76	Accounts Payable	Ingram Library Servi-AS Books	\$97.00		
12/31/2012	3868-114	Accounts Payable	Ingram Library Servi-AS Books	\$78.16		
12/31/2012	3876-67	Accounts Payable	Ingram Library Servi-AS Books	\$61.01		
			<i>Account Subtotals</i>	\$236.17	\$0.00	
12/31/2012			<i>Account Net Change</i>			<u>\$236.17</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
12/31/2012			<i>Account Ending Balance</i>			<u>\$3,194.16</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
12/1/2012			<i>Account Beginning Balance</i>			\$22,642.74
12/31/2012	3864-20	Accounts Payable	Schaeffer's Investme-Periodical Subscr	\$195.00		
12/31/2012	3880-3	Journal Entry	Periodicals	\$19.95		
			<i>Account Subtotals</i>	<u>\$214.95</u>	<u>\$0.00</u>	
12/31/2012			<i>Account Net Change</i>			<u>\$214.95</u>
12/31/2012			<i>Account Ending Balance</i>			<u><u>\$22,857.69</u></u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
12/1/2012			<i>Account Beginning Balance</i>			\$12,124.97
12/31/2012	3868-50	Accounts Payable	Midwest Tape-AS Audio Books	\$316.91		
12/31/2012	3868-54	Accounts Payable	Midwest Tape-AS Audio Books	\$452.87		
12/31/2012	3870-43	Accounts Payable	OverDrive, Inc.-audiobooks-Cust ID 3	\$930.72		
12/31/2012	3876-24	Accounts Payable	Amazon.com Credit Pl-AS Books	\$18.72		
12/31/2012	3876-45	Accounts Payable	Random House, Inc.-AS Audio Books	\$24.00		
12/31/2012	3876-133	Accounts Payable	Midwest Tape-Audio Books	\$219.95		
			<i>Account Subtotals</i>	<u>\$1,963.17</u>	<u>\$0.00</u>	
12/31/2012			<i>Account Net Change</i>			<u>\$1,963.17</u>
12/31/2012			<i>Account Ending Balance</i>			<u><u>\$14,088.14</u></u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
12/1/2012			<i>Account Beginning Balance</i>			\$1,932.36
12/31/2012	3868-48	Accounts Payable	Midwest Tape-YS Audio Books	\$27.99		
12/31/2012	3868-56	Accounts Payable	Midwest Tape-YS Audio Books	\$39.99		
12/31/2012	3876-99	Accounts Payable	Midwest Tape-Music CD's	\$63.45		
12/31/2012	3876-120	Accounts Payable	Midwest Tape-YS Playaways	\$59.99		
12/31/2012	3876-131	Accounts Payable	Midwest Tape-Audio Books	\$29.99		
			<i>Account Subtotals</i>	<u>\$221.41</u>	<u>\$0.00</u>	
12/31/2012			<i>Account Net Change</i>			<u>\$221.41</u>
12/31/2012			<i>Account Ending Balance</i>			<u><u>\$2,153.77</u></u>
10-5311-20						
Account: 10-5311-20 (CD's)						
12/1/2012			<i>Account Beginning Balance</i>			\$2,889.62
12/31/2012	3868-26	Accounts Payable	Midwest Tape-AS Music CD's	\$69.34		
12/31/2012	3868-32	Accounts Payable	Midwest Tape-AS Music CD's	\$29.74		
12/31/2012	3868-36	Accounts Payable	Midwest Tape-AS Music CD's	\$139.07		
12/31/2012	3868-42	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09		
12/31/2012	3876-95	Accounts Payable	Midwest Tape-AS Music CD's	\$232.15		
12/31/2012	3876-101	Accounts Payable	Midwest Tape-Music CD's	\$51.42		
			<i>Account Subtotals</i>	<u>\$536.81</u>	<u>\$0.00</u>	
12/31/2012			<i>Account Net Change</i>			<u>\$536.81</u>
12/31/2012			<i>Account Ending Balance</i>			<u><u>\$3,426.43</u></u>
10-5311-60						

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: 10-5311-60 (CD's)						
12/1/2012			<i>Account Beginning Balance</i>			\$199.94
12/31/2012	3876-122	Accounts Payable	Midwest Tape-YS Music CD's	\$38.97		
			<i>Account Subtotals</i>	\$38.97	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$38.97
12/31/2012			<i>Account Ending Balance</i>			<u>\$238.91</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
12/1/2012			<i>Account Beginning Balance</i>			\$22,378.85
12/31/2012	3856-1	Journal Entry	eBook Reclass	\$912.25		
12/31/2012	3870-41	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$395.83		
12/31/2012	3870-45	Accounts Payable	OverDrive, Inc.-ebooks- Cust ID 3591	\$94.92		
12/31/2012	3870-47	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$138.90		
12/31/2012	3870-49	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$58.96		
12/31/2012	3876-179	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$239.38		
12/31/2012	3876-181	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$492.70		
12/31/2012	3876-183	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$89.92		
12/31/2012	3876-185	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$2,068.29		
12/31/2012	3876-187	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$23.95		
12/31/2012	3876-189	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$566.20		
12/31/2012	3876-191	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$241.77		
12/31/2012	3876-193	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$55.94		
12/31/2012	3876-195	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$212.92		
12/31/2012	3876-197	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$412.01		
12/31/2012	3881-13	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$140.99		
12/31/2012	3881-15	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$61.98		
12/31/2012	3881-17	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$0.02		
			<i>Account Subtotals</i>	\$6,206.93	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$6,206.93
12/31/2012			<i>Account Ending Balance</i>			<u>\$28,585.78</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
12/1/2012			<i>Account Beginning Balance</i>			\$2,580.00
12/31/2012	3856-2	Journal Entry	eBook Reclass	\$3,930.02		
			<i>Account Subtotals</i>	\$3,930.02	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$3,930.02
12/31/2012			<i>Account Ending Balance</i>			<u>\$6,510.02</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
12/1/2012			<i>Account Beginning Balance</i>			\$29,521.87
12/31/2012	3864-16	Accounts Payable	Amazon.com Credit Pt-Unidentified I	\$10.00		
12/31/2012	3868-19	Accounts Payable	Midwest Tape-AS DVD's	\$438.31		
12/31/2012	3868-22	Accounts Payable	Midwest Tape-AS DVD's	\$56.97		
12/31/2012	3868-24	Accounts Payable	Midwest Tape-AS DVD's	\$90.20		
12/31/2012	3868-30	Accounts Payable	Midwest Tape-AS DVD's	\$45.23		
12/31/2012	3868-34	Accounts Payable	Midwest Tape-AS DVD's	\$313.87		
12/31/2012	3868-40	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
12/31/2012	3868-44	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
12/31/2012	3868-46	Accounts Payable	Midwest Tape-AS DVD's	\$348.57		
12/31/2012	3868-52	Accounts Payable	Midwest Tape-AS DVD's	\$86.71		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVD's)						
12/31/2012	3868-61	Accounts Payable	Midwest Tape-DVD's	\$202.43		
12/31/2012	3868-65	Accounts Payable	Midwest Tape-DVD's	\$460.83		
12/31/2012	3876-11	Accounts Payable	Amazon.com Credit PI-DVD's	\$56.88		
12/31/2012	3876-15	Accounts Payable	Amazon.com Credit PI-DVD's	\$14.99		
12/31/2012	3876-22	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$39.98		
12/31/2012	3876-31	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$18.99		
12/31/2012	3876-34	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$151.92		
12/31/2012	3876-41	Accounts Payable	Amazon.com Credit PI-083975924909		\$5.15	
12/31/2012	3876-93	Accounts Payable	Midwest Tape-AS DVD's	\$519.79		
12/31/2012	3876-97	Accounts Payable	Midwest Tape-AS DVD's	\$255.63		
12/31/2012	3876-106	Accounts Payable	Midwest Tape-AS DVD's	\$59.97		
12/31/2012	3876-108	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
12/31/2012	3876-112	Accounts Payable	Midwest Tape-AS DVD's	\$107.71		
12/31/2012	3876-114	Accounts Payable	Midwest Tape-AS DVD's	\$61.73		
12/31/2012	3876-116	Accounts Payable	Midwest Tape-AS DVD's	\$318.43		
12/31/2012	3876-126	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
12/31/2012	3876-130	Accounts Payable	Midwest Tape-AS DVD's	\$353.36		
12/31/2012	3876-136	Accounts Payable	Midwest Tape-AS DVD's	\$830.15		
12/31/2012	3876-140	Accounts Payable	Midwest Tape-DVD's	\$656.76		
12/31/2012	3876-143	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
12/31/2012	3876-147	Accounts Payable	Midwest Tape-AS DVD's	\$11.74		
12/31/2012	3876-149	Accounts Payable	Midwest Tape-AS DVD's	\$236.16		
			<i>Account Subtotals</i>	\$5,836.01	\$5.15	
12/31/2012			<i>Account Net Change</i>			\$5,830.86
12/31/2012			<i>Account Ending Balance</i>			\$35,352.73
10-5320-60						
Account: 10-5320-60 (DVD's)						
			<i>Account Beginning Balance</i>			\$8,418.00
12/1/2012						
12/31/2012	3868-20	Accounts Payable	Midwest Tape-YS DVD's	\$300.34		
12/31/2012	3868-28	Accounts Payable	Midwest Tape-YS DVD's	\$153.63		
12/31/2012	3868-38	Accounts Payable	Midwest Tape-YS DVD's	\$126.40		
12/31/2012	3868-58	Accounts Payable	Midwest Tape-DVD's	\$75.97		
12/31/2012	3868-62	Accounts Payable	Midwest Tape-DVD's	\$153.95		
12/31/2012	3876-13	Accounts Payable	Amazon.com Credit PI-DVD's	\$21.96		
12/31/2012	3876-17	Accounts Payable	Amazon.com Credit PI-DVD's	\$21.96		
12/31/2012	3876-29	Accounts Payable	Amazon.com Credit PI-YS DVD's	\$21.49		
12/31/2012	3876-102	Accounts Payable	Midwest Tape-YS DVD's	\$49.21		
12/31/2012	3876-104	Accounts Payable	Midwest Tape-YS DVD's	\$109.69		
12/31/2012	3876-110	Accounts Payable	Midwest Tape-YS DVD's	\$14.48		
12/31/2012	3876-118	Accounts Payable	Midwest Tape-YS DVD's	\$139.90		
12/31/2012	3876-124	Accounts Payable	Midwest Tape-YS DVD's	\$83.69		
12/31/2012	3876-137	Accounts Payable	Midwest Tape-DVD's	\$51.98		
12/31/2012	3876-141	Accounts Payable	Midwest Tape-YS DVD's	\$98.42		
12/31/2012	3876-145	Accounts Payable	Midwest Tape-YS DVD's	\$50.97		
			<i>Account Subtotals</i>	\$1,474.04	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$1,474.04
12/31/2012			<i>Account Ending Balance</i>			\$9,892.04
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
			<i>Account Beginning Balance</i>			\$2,356.43
12/1/2012						
12/31/2012	3868-17	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
12/31/2012	3868-60	Accounts Payable	Midwest Tape-DVD's	\$59.98		
12/31/2012	3868-64	Accounts Payable	Midwest Tape-DVD's	\$110.96		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5321-20 (DVD's Grab & Go)						
12/31/2012	3876-33	Accounts Payable	Amazon.com Credit Pl-AS DVD's	\$18.99		
12/31/2012	3876-36	Accounts Payable	Amazon.com Credit Pl-AS DVD's	\$37.98		
12/31/2012	3876-128	Accounts Payable	Midwest Tape-AS DVD's	\$100.96		
12/31/2012	3876-134	Accounts Payable	Midwest Tape-AS DVD's	\$134.94		
12/31/2012	3876-139	Accounts Payable	Midwest Tape-DVD's	\$194.93		
<i>Account Subtotals</i>				\$707.72	\$0.00	
12/31/2012	<i>Account Net Change</i>					\$707.72
12/31/2012	<i>Account Ending Balance</i>					\$3,064.15
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
12/1/2012	<i>Account Beginning Balance</i>					\$1,253.73
12/31/2012	3876-18	Accounts Payable	Amazon.com Credit Pl-AS Games	\$103.98		
12/31/2012	3876-27	Accounts Payable	Amazon.com Credit Pl-AS Games	\$29.99		
12/31/2012	3876-70	Accounts Payable	Ingram Library Servi-YS Books/Game	\$1,149.24		
12/31/2012	3876-74	Accounts Payable	Ingram Library Servi-YS Books/Game	\$113.98		
<i>Account Subtotals</i>				\$1,397.19	\$0.00	
12/31/2012	<i>Account Net Change</i>					\$1,397.19
12/31/2012	<i>Account Ending Balance</i>					\$2,650.92
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
12/1/2012	<i>Account Beginning Balance</i>					\$2,511.96
12/31/2012	3868-107	Accounts Payable	Ingram Library Servi-YS Books/Game	\$512.86		
12/31/2012	3876-68	Accounts Payable	Ingram Library Servi-YS Books/Game	\$162.40		
12/31/2012	3876-72	Accounts Payable	Ingram Library Servi-YS Books/Game	\$113.97		
<i>Account Subtotals</i>				\$789.23	\$0.00	
12/31/2012	<i>Account Net Change</i>					\$789.23
12/31/2012	<i>Account Ending Balance</i>					\$3,301.19
10-5500-20						
Account: 10-5500-20 (Electronic information)						
12/1/2012	<i>Account Beginning Balance</i>					\$86,754.14
12/31/2012	3864-9	Accounts Payable	Thomson West-Database Fees	\$782.86		
12/31/2012	3872-11	Accounts Payable	GIS Information Syst-Fusion-Annual N	\$7,650.00		
12/31/2012	3876-9	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$3,623.81		
12/31/2012	3876-175	Accounts Payable	Skillsoft Corp-Electronic Database	\$14,000.00		
12/31/2012	3876-177	Accounts Payable	Skillsoft Corp-Electronic Database	\$390.68		
<i>Account Subtotals</i>				\$26,447.35	\$0.00	
12/31/2012	<i>Account Net Change</i>					\$26,447.35
12/31/2012	<i>Account Ending Balance</i>					\$113,201.49
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
12/1/2012	<i>Account Beginning Balance</i>					\$2,107.06
12/31/2012	3870-11	Accounts Payable	Albertsons-Staff Supplies	\$30.89		
12/31/2012	3870-13	Accounts Payable	Albertsons-Staff Supplies	\$15.74		
12/31/2012	3880-1	Journal Entry	Luncheon Meeting	\$60.75		
<i>Account Subtotals</i>				\$107.38	\$0.00	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-10 (Library programs-departmental)						
12/31/2012			<i>Account Net Change</i>			\$107.38
12/31/2012			<i>Account Ending Balance</i>			<u>\$2,214.44</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
12/1/2012			<i>Account Beginning Balance</i>			\$8,494.67
12/31/2012	3851-29	Accounts Payable	Harris Bank Petty Ca-AS Program Sup	\$30.00		
12/31/2012	3864-5	Accounts Payable	Betty O'Grady-A/S Program Supplies	\$5.49		
12/31/2012	3864-13	Accounts Payable	Mastercard Corporate-Sign-A_Rama-C	\$99.50		
12/31/2012	3868-127	Accounts Payable	Amy Yassinger-One-Time Check-104	\$500.00		
12/31/2012	3868-129	Accounts Payable	Chris Fascione-One-Time Check-1040	\$400.00		
12/31/2012	3870-15	Accounts Payable	Albertsons-AS Program Supplies	\$59.87		
12/31/2012	3870-17	Accounts Payable	Albertsons-AS Program Supplies	\$31.91		
			<i>Account Subtotals</i>	<u>\$1,126.77</u>	<u>\$0.00</u>	
12/31/2012			<i>Account Net Change</i>			<u>\$1,126.77</u>
12/31/2012			<i>Account Ending Balance</i>			<u>\$9,621.44</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
12/1/2012			<i>Account Beginning Balance</i>			\$4,478.35
12/31/2012	3851-13	Accounts Payable	Mastercard Corporate-Amazon-YS Su	\$42.87		
12/31/2012	3855-29	Accounts Payable	Karen McBride-Program Supplies	\$20.64		
12/31/2012	3868-131	Accounts Payable	Discovery Center Mus-One-Time Chec	\$305.00		
12/31/2012	3870-25	Accounts Payable	Mastercard Corporate-HearthSong-YS	\$134.00		
			<i>Account Subtotals</i>	<u>\$502.51</u>	<u>\$0.00</u>	
12/31/2012			<i>Account Net Change</i>			<u>\$502.51</u>
12/31/2012			<i>Account Ending Balance</i>			<u>\$4,980.86</u>
10-5625-10						
Account: 10-5625-10 (Coffee Service Supplies)						
12/1/2012			<i>Account Beginning Balance</i>			\$1,189.29
12/31/2012	3870-19	Accounts Payable	United Coffee Serv-Coffee Service	\$170.00		
12/31/2012	3870-21	Accounts Payable	United Coffee Serv-Coffee Service	\$46.00		
12/31/2012	3870-23	Accounts Payable	HSBC Business Soluti-Coffee Service	\$45.76		
12/31/2012	3876-159	Accounts Payable	United Coffee Serv-Coffee Service	\$200.00		
			<i>Account Subtotals</i>	<u>\$461.76</u>	<u>\$0.00</u>	
12/31/2012			<i>Account Net Change</i>			<u>\$461.76</u>
12/31/2012			<i>Account Ending Balance</i>			<u>\$1,651.05</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
12/1/2012			<i>Account Beginning Balance</i>			\$1,145.60
12/31/2012	3864-7	Accounts Payable	Unique Management Se-Collection Se	\$196.90		
			<i>Account Subtotals</i>	<u>\$196.90</u>	<u>\$0.00</u>	
12/31/2012			<i>Account Net Change</i>			<u>\$196.90</u>
12/31/2012			<i>Account Ending Balance</i>			<u>\$1,342.50</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						

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: 10-6200-00 (Office supplies)						
12/1/2012			<i>Account Beginning Balance</i>			\$3,115.31
12/31/2012	3861-19	Accounts Payable	Barrington Public Li-Funding for Payr	\$408.12		
12/31/2012	3876-211	Accounts Payable	Barrington Public Li-Funding for Payr	\$176.59		
			<i>Account Subtotals</i>	\$584.71	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$584.71
12/31/2012			<i>Account Ending Balance</i>			<u>\$3,700.02</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
12/1/2012			<i>Account Beginning Balance</i>			\$13,289.75
12/31/2012	3855-35	Accounts Payable	Mastercard Corporate-Displays 2 Go	\$53.12		
12/31/2012	3868-125	Accounts Payable	Mastercard Corporate-Amazon-Toner C	\$50.97		
12/31/2012	3876-151	Accounts Payable	Quill Corporation-Office Supplies	\$70.54		
12/31/2012	3876-153	Accounts Payable	Quill Corporation-Office Supplies	\$146.26		
12/31/2012	3876-155	Accounts Payable	Quill Corporation-38390		\$146.26	
12/31/2012	3881-23	Accounts Payable	Quill Corporation-Office Supplies	\$36.92		
12/31/2012	3881-29	Accounts Payable	CDW Government, Inc-HP Color Ink	\$262.99		
			<i>Account Subtotals</i>	\$620.80	\$146.26	
12/31/2012			<i>Account Net Change</i>			\$474.54
12/31/2012			<i>Account Ending Balance</i>			<u>\$13,764.29</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
12/1/2012			<i>Account Beginning Balance</i>			\$11,294.42
12/31/2012	3858-7	Accounts Payable	The UPS Store #2509-Postage	\$14.02		
12/31/2012	3868-9	Accounts Payable	Reserve Account-Postage	\$1,200.00		
			<i>Account Subtotals</i>	\$1,214.02	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$1,214.02
12/31/2012			<i>Account Ending Balance</i>			<u>\$12,508.44</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
12/1/2012			<i>Account Beginning Balance</i>			\$8,803.39
12/31/2012	3851-1	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
12/31/2012	3864-15	Accounts Payable	Mastercard Corporate-Sign-A_Rama-C	\$99.50		
12/31/2012	3876-171	Accounts Payable	Blick Art Materials-Art Supplies	\$25.39		
			<i>Account Subtotals</i>	\$199.89	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$199.89
12/31/2012			<i>Account Ending Balance</i>			<u>\$9,003.28</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
12/1/2012			<i>Account Beginning Balance</i>			\$3,000.00
12/31/2012	3858-9	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$600.00
12/31/2012			<i>Account Ending Balance</i>			<u>\$3,600.00</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7500-10						
Account: 10-7500-10 (Security)						
12/1/2012			<i>Account Beginning Balance</i>			\$1,074.00
12/31/2012	3876-161	Accounts Payable	Cunningham Security -Quarterly Moni	\$162.00		
			<i>Account Subtotals</i>	\$162.00	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$162.00
12/31/2012			<i>Account Ending Balance</i>			<u>\$1,236.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
12/1/2012			<i>Account Beginning Balance</i>			\$11,422.25
12/31/2012	3851-7	Accounts Payable	AT&T-Telephone-Old	\$107.77		
12/31/2012	3851-19	Accounts Payable	Communication Revolv-Acct# T222	\$420.00		
12/31/2012	3851-21	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$130.06		
12/31/2012	3861-24	Accounts Payable	First Communications-Telephone	\$464.70		
12/31/2012	3868-13	Accounts Payable	Comcast-Internet Service-LAC	\$101.33		
12/31/2012	3872-13	Accounts Payable	Comcast-Cable-Smart Room	\$12.95		
12/31/2012	3881-19	Accounts Payable	AT&T-Telephone-New	\$910.79		
12/31/2012	3881-21	Accounts Payable	AT&T-Telephone-LAC	\$61.73		
12/31/2012	3887-20	Accounts Payable	Comcast-Internet Service-Main	\$126.90		
			<i>Account Subtotals</i>	\$2,336.23	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$2,336.23
12/31/2012			<i>Account Ending Balance</i>			<u>\$13,758.48</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
12/1/2012			<i>Account Beginning Balance</i>			\$1,029.01
12/31/2012	3854-6	Journal Entry	See List		\$40.05	
12/31/2012	3862-13	Journal Entry	Garnishment		\$204.35	
12/31/2012	3865-6	Journal Entry	See List		\$134.60	
12/31/2012	3868-93	Accounts Payable	Ingram Library Servi-Personals	\$43.59		
12/31/2012	3868-110	Accounts Payable	Ingram Library Servi-Personals	\$165.86		
12/31/2012	3869-7	Journal Entry	See List		\$380.28	
12/31/2012	3876-78	Accounts Payable	Ingram Library Servi-Gifts/Personals	\$179.56		
12/31/2012	3876-85	Accounts Payable	Ingram Library Servi-Personals	\$97.31		
12/31/2012	3876-91	Accounts Payable	Ingram Library Servi-Personals	\$32.51		
12/31/2012	3875-13	Journal Entry	Garnishment		\$239.54	
12/31/2012	3878-7	Journal Entry	See List		\$39.36	
12/31/2012	3880-4	Journal Entry	Exp Accruals		\$183.76	
			<i>Account Subtotals</i>	\$518.83	\$1,221.94	
12/31/2012			<i>Account Net Change</i>			(\$703.11)
12/31/2012			<i>Account Ending Balance</i>			<u>\$325.90</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
12/1/2012			<i>Account Beginning Balance</i>			\$191,800.14
12/31/2012	3851-11	Accounts Payable	Logical Technical Se-MozyPro Dec 20	\$1,000.00		
12/31/2012	3851-27	Accounts Payable	Mastercard Corporate-Network Soluti	\$75.98		
12/31/2012	3855-33	Accounts Payable	Mastercard Corporate-Cyberlink-DVD	\$83.90		
12/31/2012	3858-5	Accounts Payable	Logical Technical Se-SAN Storage Up	\$2,100.00		
12/31/2012	3868-15	Accounts Payable	CDW Government, Inc-Flash Drives	\$328.94		
12/31/2012	3867-2	Journal Entry	Reclass		\$8,000.00	

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: 10-8100-10 (Capital Assets)						
12/31/2012	3867-4	Journal Entry	Reclass		\$500.00	
12/31/2012	3868-123	Accounts Payable	AVI Systems Inc-Digital Signage	\$2,020.00		
			<i>Account Subtotals</i>	\$5,608.82	\$8,500.00	
12/31/2012			<i>Account Net Change</i>			(\$2,891.18)
12/31/2012			<i>Account Ending Balance</i>			<u>\$188,908.96</u>
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
12/1/2012			<i>Account Beginning Balance</i>			\$71,590.50
12/31/2012	3855-17	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$30,128.18		
12/31/2012	3855-19	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$2,514.81		
12/31/2012	3868-115	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$7,789.82		
12/31/2012	3868-117	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$34,072.13		
			<i>Account Subtotals</i>	\$74,504.94	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$74,504.94
12/31/2012			<i>Account Ending Balance</i>			<u>\$146,095.44</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
12/1/2012			<i>Account Beginning Balance</i>			\$2,102.53
12/31/2012	3851-5	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,053.00		
			<i>Account Subtotals</i>	\$1,053.00	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$1,053.00
12/31/2012			<i>Account Ending Balance</i>			<u>\$3,155.53</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
12/1/2012			<i>Account Beginning Balance</i>			\$34,627.50
12/31/2012	3851-9	Accounts Payable	Logical Technical Se-Dec 2012 Mainte	\$6,400.00		
			<i>Account Subtotals</i>	\$6,400.00	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$6,400.00
12/31/2012			<i>Account Ending Balance</i>			<u>\$41,027.50</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
12/1/2012			<i>Account Beginning Balance</i>			\$1,727.30
12/31/2012	3851-15	Accounts Payable	Mastercard Corporate-Walmart-Staff I	\$42.24		
12/31/2012	3851-17	Accounts Payable	HSBC Business Soluti-Staff In-Serv	\$79.81		
12/31/2012	3855-31	Accounts Payable	HSBC Business Soluti-Supplies-In-	\$36.23		
12/31/2012	3858-11	Accounts Payable	Mastercard Corporate-Target-In-Serv	\$21.42		
12/31/2012	3858-19	Accounts Payable	RSVP Rental Services-In-Service Cha	\$88.00		
12/31/2012	3858-21	Accounts Payable	Mastercard Corporate-Panera-In-Serv	\$250.72		
12/31/2012	3858-23	Accounts Payable	Mastercard Corporate-Malnatis-In-Se	\$842.30		
			<i>Account Subtotals</i>	\$1,360.72	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$1,360.72
12/31/2012			<i>Account Ending Balance</i>			<u>\$3,088.02</u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Dec 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$11,548.91	\$77,679.35	47.46 %	\$163,680.00	38.84 %	\$200,000.00
Medicare employer	\$2,800.22	\$18,265.76	47.72 %	\$38,280.00	34.79 %	\$52,500.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$27,000.00
Unemployment insurance	\$0.00	\$2,144.09	42.88 %	\$5,000.00	28.59 %	\$7,500.00
IMRF	\$25,045.73	\$164,059.99	47.64 %	\$344,375.00	42.07 %	\$390,000.00
Total Salary and Benefits	\$39,394.86	\$262,149.19	46.29 %	\$566,335.00	38.72 %	\$677,000.00
Library Materials and Services						
Books	\$908.67	\$1,559.45	0.00 %	\$0.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$3,569.53	0.00 %	\$0.00	0.00 %	\$0.00
DVD's	\$0.00	\$210.63	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$35.49	1.42 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$908.67	\$5,375.10	215.00 %	\$2,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$799.00	5.33 %	\$15,000.00	2.00 %	\$40,000.00
Utilities-electric	\$8,542.53	\$57,785.19	38.52 %	\$150,000.00	28.89 %	\$200,000.00
Utilities-gas	\$3,369.93	\$6,166.47	20.55 %	\$30,000.00	7.71 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$10,049.53	57.43 %	\$17,500.00	44.66 %	\$22,500.00
Building maintenance & repair	\$18,634.01	\$38,617.97	32.19 %	\$119,960.00	13.32 %	\$290,000.00
Bldg maintenance supplies	\$0.00	\$12,403.75	42.77 %	\$29,000.00	35.44 %	\$35,000.00
Equipment maintenance	\$1,200.00	\$78,823.70	86.32 %	\$91,315.00	45.04 %	\$175,000.00
Traffic light	\$0.00	\$2,208.00	42.46 %	\$5,200.00	12.99 %	\$17,000.00
Site maintenance	\$1,680.00	\$18,440.25	38.32 %	\$48,120.00	11.18 %	\$165,000.00
Interior plants	\$230.00	\$1,380.00	42.46 %	\$3,250.00	27.60 %	\$5,000.00
Vehicle operation & maintenanc	\$0.00	\$2,351.83	26.13 %	\$9,000.00	15.68 %	\$15,000.00
Total District Admin & Oper Expenses	\$33,656.47	\$229,025.69	44.18 %	\$518,345.00	21.93 %	\$1,044,500.00
Capital Assets						
Capital Assets	\$8,500.00	\$41,696.26	29.23 %	\$142,670.00	3.10 %	\$1,345,000.00
Total Capital Assets	\$8,500.00	\$41,696.26	29.23 %	\$142,670.00	3.10 %	\$1,345,000.00
Professional Fees and Services						
Consultant's fees	\$1,097.02	\$31,102.35	0.00 %	\$0.00	0.00 %	\$0.00
Audit expense	\$0.00	\$10,400.00	99.05 %	\$10,500.00	52.00 %	\$20,000.00
Total Professional Fees and Services	\$1,097.02	\$41,502.35	395.26 %	\$10,500.00	207.51 %	\$20,000.00
Total Expenditures	\$83,557.02	\$579,748.59	46.74 %	\$1,240,350.00	18.78 %	\$3,086,500.00

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)						
12/1/2012			<i>Account Beginning Balance</i>			\$66,130.44
12/31/2012	3861-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,896.31		
12/31/2012	3876-205	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,652.60		
			<i>Account Subtotals</i>	<u>\$11,548.91</u>	<u>\$0.00</u>	
12/31/2012			<i>Account Net Change</i>			<u>\$11,548.91</u>
12/31/2012			<i>Account Ending Balance</i>			<u><u>\$77,679.35</u></u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
12/1/2012			<i>Account Beginning Balance</i>			\$15,465.54
12/31/2012	3861-14	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,411.31		
12/31/2012	3876-206	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,388.91		
			<i>Account Subtotals</i>	<u>\$2,800.22</u>	<u>\$0.00</u>	
12/31/2012			<i>Account Net Change</i>			<u>\$2,800.22</u>
12/31/2012			<i>Account Ending Balance</i>			<u><u>\$18,265.76</u></u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
12/1/2012			<i>Account Beginning Balance</i>			\$139,014.26
12/31/2012	3876-213	Accounts Payable	Barrington Public Li-Funding for Payr	\$25,045.73		
			<i>Account Subtotals</i>	<u>\$25,045.73</u>	<u>\$0.00</u>	
12/31/2012			<i>Account Net Change</i>			<u>\$25,045.73</u>
12/31/2012			<i>Account Ending Balance</i>			<u><u>\$164,059.99</u></u>
					<i>Fund Beginning Balance</i>	\$220,610.24
					<i>Fund Net Change</i>	<u>\$39,394.86</u>
					<i>Fund Ending Balance</i>	<u><u>\$260,005.10</u></u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
12/1/2012			<i>Account Beginning Balance</i>			\$49,242.66
12/31/2012	3876-1	Accounts Payable	MidAmerican Energy C-Utilities-E	\$8,542.53		
			<i>Account Subtotals</i>	<u>\$8,542.53</u>	<u>\$0.00</u>	
12/31/2012			<i>Account Net Change</i>			<u>\$8,542.53</u>
12/31/2012			<i>Account Ending Balance</i>			<u><u>\$57,785.19</u></u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
12/1/2012			<i>Account Beginning Balance</i>			\$2,796.54
12/31/2012	3876-163	Accounts Payable	Nicor Gas-Utilities-Gas	\$3,369.93		
			<i>Account Subtotals</i>	<u>\$3,369.93</u>	<u>\$0.00</u>	
12/31/2012			<i>Account Net Change</i>			<u>\$3,369.93</u>
12/31/2012			<i>Account Ending Balance</i>			<u><u>\$6,166.47</u></u>
70-7810-30						

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7810-30 (Building maintenance & repair)						
12/1/2012			<i>Account Beginning Balance</i>			\$19,983.96
12/31/2012	3855-21	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$121.49		
12/31/2012	3855-25	Accounts Payable	Ace Hardware Barring-Building Supp	\$68.54		
12/31/2012	3858-13	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
12/31/2012	3858-25	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
12/31/2012	3870-27	Accounts Payable	Harris Bank Petty Ca-Supplies	\$6.76		
12/31/2012	3870-35	Accounts Payable	Edwards Engineering -Boiler Repairs a	\$15,972.65		
12/31/2012	3876-5	Accounts Payable	Harris Bank Petty Ca-Supplies	\$12.16		
12/31/2012	3876-167	Accounts Payable	Otis Elevator Compan-Quarterly Charg	\$543.09		
12/31/2012	3881-25	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
12/31/2012	3881-31	Accounts Payable	Edwards Engineering -Meeting Room C	\$588.42		
12/31/2012	3887-16	Accounts Payable	Program One-Window Cleaning	\$828.00		
			<i>Account Subtotals</i>	\$18,634.01	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$18,634.01
12/31/2012			<i>Account Ending Balance</i>			\$38,617.97
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
12/1/2012			<i>Account Beginning Balance</i>			\$77,623.70
12/31/2012	3887-7	Accounts Payable	GIS Information Syst-Polaris Fusion M	\$1,200.00		
			<i>Account Subtotals</i>	\$1,200.00	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$1,200.00
12/31/2012			<i>Account Ending Balance</i>			\$78,823.70
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
12/1/2012			<i>Account Beginning Balance</i>			\$16,760.25
12/31/2012	3870-31	Accounts Payable	Damgaard Landscape M-Fall Planting	\$1,250.00		
12/31/2012	3881-35	Accounts Payable	Ralph Kottke & Sons -Salting	\$430.00		
			<i>Account Subtotals</i>	\$1,680.00	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$1,680.00
12/31/2012			<i>Account Ending Balance</i>			\$18,440.25
70-7850-10						
Account: 70-7850-10 (Interior plants)						
12/1/2012			<i>Account Beginning Balance</i>			\$1,150.00
12/31/2012	3851-23	Accounts Payable	Phillip's Interior P-Monthly Plant Servi	\$230.00		
			<i>Account Subtotals</i>	\$230.00	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$230.00
12/31/2012			<i>Account Ending Balance</i>			\$1,380.00
70-8100-10						
Account: 70-8100-10 (Capital Assets)						
12/1/2012			<i>Account Beginning Balance</i>			\$33,196.26
12/31/2012	3867-1	Journal Entry	Reclass	\$8,000.00		
12/31/2012	3867-3	Journal Entry	Reclass	\$500.00		
			<i>Account Subtotals</i>	\$8,500.00	\$0.00	

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-8100-10 (Capital Assets)						
12/31/2012			<i>Account Net Change</i>			\$8,500.00
12/31/2012			<i>Account Ending Balance</i>			<u>\$41,696.26</u>
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
12/1/2012			<i>Account Beginning Balance</i>			\$30,005.33
12/31/2012	3855-13	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$978.27		
12/31/2012	3868-119	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$118.75		
			<i>Account Subtotals</i>	<u>\$1,097.02</u>	<u>\$0.00</u>	
12/31/2012			<i>Account Net Change</i>			\$1,097.02
12/31/2012			<i>Account Ending Balance</i>			<u>\$31,102.35</u>
						<i>Fund Beginning Balance</i> \$230,758.70
						<i>Fund Net Change</i> \$43,253.49
						<i>Fund Ending Balance</i> <u>\$274,012.19</u>
90-5100-60						
Account: 90-5100-60 (Books)						
12/1/2012			<i>Account Beginning Balance</i>			\$0.00
12/31/2012	3868-68	Accounts Payable	Ingram Library Servi-FOL-Reading Cl	\$60.87		
12/31/2012	3868-77	Accounts Payable	Ingram Library Servi-FOL-Reading Cl	\$793.48		
12/31/2012	3876-76	Accounts Payable	Ingram Library Servi-Gifts/Personals	\$54.32		
			<i>Account Subtotals</i>	<u>\$908.67</u>	<u>\$0.00</u>	
12/31/2012			<i>Account Net Change</i>			\$908.67
12/31/2012			<i>Account Ending Balance</i>			<u>\$908.67</u>
						<i>Fund Beginning Balance</i> \$0.00
						<i>Fund Net Change</i> \$908.67
						<i>Fund Ending Balance</i> <u>\$908.67</u>
12/1/2012						<i>Grand Total Beginning Balance</i> \$451,368.94
12/31/2012						<i>Grand Total Net Change</i> \$83,557.02
12/31/2012						<i>Grand Total Ending Balance</i> <u>\$534,925.96</u>

Barrington Public Library District
Bank Register Report - General Checking - Harris Bank
Month of Dec 2012

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Post Date</u>	
10383	interim	12/4/2012	AT&T	\$107.77	12/31/2012
10384	interim	12/4/2012	AT&T Mobility	\$130.06	12/31/2012
10385	interim	12/4/2012	Communication Revolving Fund	\$420.00	12/31/2012
10386	interim	12/4/2012	Klein, Thorpe and Jenkins, Ltd.	\$1,053.00	12/31/2012
10387	interim	12/4/2012	Alyson Krawczyk	\$89.96	12/31/2012
10388	interim	12/4/2012	Logical Technical Services	\$7,400.00	12/31/2012
10389	interim	12/5/2012	Engberg Anderson, Inc.	\$33,621.26	12/31/2012
10390	interim	12/5/2012	Karen McBride	\$20.64	12/31/2012
10391	interim	12/7/2012	Logical Technical Services	\$2,100.00	12/31/2012
10392	interim	12/7/2012	RSVP Rental Services	\$88.00	12/31/2012
10393	interim	12/7/2012	The South Barrington Club	\$600.00	12/31/2012
10394	interim	12/10/2012	Barrington Public Library District	\$100,975.88	12/31/2012
10395	interim	12/10/2012	First Communications	\$464.70	12/31/2012
10396	interim	12/11/2012	Amazon.com Credit Plan	\$10.00	12/31/2012
10397	interim	12/11/2012	Aurico Reports	\$77.00	12/31/2012
10398	interim	12/11/2012	Schaeffer's Investment Research	\$195.00	12/31/2012
10399	interim	12/11/2012	Wolters Kluwer Law & Business	\$395.00	12/31/2012
10400	interim	12/11/2012	Ace Hardware Barrington	\$68.54	12/31/2012
10401	interim	12/31/2012	Amy Yassinger	\$500.00	12/31/2012
10402		12/31/2012	Chris Fascione	\$400.00	12/31/2012
10403		12/31/2012	Discovery Center Museum	\$305.00	12/31/2012
10404	interim	12/18/2012	AVI Systems Inc	\$2,020.00	12/31/2012
10405	interim	12/18/2012	Comcast	\$101.33	12/31/2012
10406	interim	12/18/2012	Engberg Anderson, Inc.	\$41,980.70	12/31/2012
10407	interim	12/18/2012	Ingram Library Services	\$5,184.90	12/31/2012
10408	interim	12/18/2012	Midwest Tape	\$4,205.81	12/31/2012
10409	interim	12/19/2012	3M	\$184.12	12/31/2012
10410	interim	12/19/2012	Maripat Olson	\$26.64	12/31/2012
10411	interim	12/19/2012	Cheryl Riendeau	\$1,224.00	12/31/2012
10412		12/31/2012	Michael Stephens	\$155.40	12/31/2012
10413	interim	12/26/2012	Barrington Public Library District	\$132,185.59	12/31/2012
10414	interim	12/26/2012	Comcast	\$12.95	12/31/2012
10415	interim	12/26/2012	Cunningham Security Systems, Inc	\$162.00	12/31/2012
10416	interim	12/26/2012	Ingram Library Services	\$7,782.84	12/31/2012
10417	interim	12/26/2012	MidAmerican Energy Company	\$8,542.53	12/31/2012
10418	interim	12/26/2012	Random House, Inc.	\$24.00	12/31/2012
10419	interim	12/28/2012	AT&T	\$910.79	12/31/2012
10420	interim	12/28/2012	AT&T	\$61.73	12/31/2012
10421	interim	12/28/2012	Midwest Tape	\$5,183.74	12/31/2012
10422		12/31/2012	Albertsons	\$138.41	12/31/2012
10423		12/31/2012	Amazon.com Credit Plan	\$664.02	12/31/2012
10424		12/31/2012	Blick Art Materials	\$25.39	12/31/2012
10425		12/31/2012	CDW Government, Inc	\$591.93	12/31/2012
10426		12/31/2012	Phil Collins	\$1,224.00	12/31/2012
10427		12/31/2012	Comcast	\$126.90	12/31/2012
10428		12/31/2012	Damgaard Landscape Management	\$1,250.00	12/31/2012
10429		12/31/2012	Dust Catchers Inc	\$192.90	12/31/2012
10430	2 Sigs	12/31/2012	Edwards Engineering Inc	\$16,561.07	12/31/2012
10431		12/31/2012	Gale/Cengage Learning	\$3,623.81	12/31/2012
10432		12/31/2012	Geen Industries Inc	\$300.00	12/31/2012

10433		12/31/2012	GIS Information Systems Inc	\$8,850.00	12/31/2012
10434		12/31/2012	HSBC Business Solutions	\$161.80	12/31/2012
10435		12/31/2012	Mastercard Corporate Clients/Harris N A	\$2,047.52	12/31/2012
10436		12/31/2012	Nicor Gas	\$3,369.93	12/31/2012
10437		12/31/2012	Betty O'Grady	\$29.35	12/31/2012
10438		12/31/2012	Orkin Pest Control	\$121.49	12/31/2012
10439		12/31/2012	Otis Elevator Company	\$543.09	12/31/2012
10440		12/31/2012	OverDrive, Inc.	\$6,225.40	12/31/2012
10441		12/31/2012	Harris Bank Petty Cash	\$48.92	12/31/2012
10442		12/31/2012	Phillip's Interior Plants & Displays	\$230.00	12/31/2012
10443		12/31/2012	Program One	\$828.00	12/31/2012
10444		12/31/2012	Quill Corporation	\$107.46	12/31/2012
10445		12/31/2012	Ralph Kottke & Sons Landscaping, Inc.	\$430.00	12/31/2012
10446		12/31/2012	Reserve Account	\$1,200.00	12/31/2012
10447	2 Sigs	12/31/2012	Skillsoft Corp	\$14,390.68	12/31/2012
10448		12/31/2012	Thomson West	\$782.86	12/31/2012
10449		12/31/2012	Unique Management Services, Inc	\$196.90	12/31/2012
10450		12/31/2012	United Coffee Service, Inc.	\$416.00	12/31/2012
10451		12/31/2012	The UPS Store #2509	\$14.02	12/31/2012
10452	2 Sigs	12/31/2012	Wellness Insurance Network	\$24,772.32	12/31/2012

TOTAL CHECKS WRITTEN FOR DEC 2012

\$448,435.05