

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
Dec 31, 2013**

**Beginning Balance Nov 30, 2013**

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

**Receipts:**

Revenue	173,454.29	
		<b>173,454.29</b>

**Expenditures:**

Bills Paid	1,097,260.51	
Salaries	<u>193,535.01</u>	
Total of Checks Written	1,290,795.52	
Refund to Expenditure Accounts	(1,136.31)	
		<b>1,289,659.21</b>

Net Amount Expended by Library in Dec **1,289,659.21**

**Ending Balance Dec 31, 2013**

Checking Account Harris Bank	804,520.18	
Payroll Checking Account Harris Bank	4,205.80	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,002,423.77	
Barrington Bank – MAXSafe CD's	<u>2,185,897.20</u>	
		<b>6,997,746.95</b>

Ending Balance 12/31/12	8,890,965.90
2013 vs. 2012	(1,893,218.95)

# Barrington Public Library District

## Asset Balance Analysis

	<u>Dec 30, 2013</u>	<u>Dec 31, 2012</u>	<u>Change</u>
<b>Total Fund Balances</b>			
General Checking Account - Harris Bank	\$804,520.18	\$392,124.98	\$412,395.20
Payroll Checking Account - Harris Bank	\$4,205.80	\$5,131.43	(\$925.63)
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	\$4,002,423.77	\$4,967,908.99	(\$965,485.22)
Barrington Bank - MAXSafe CD's	\$2,185,897.20	\$3,524,100.50	(\$1,338,203.30)
<b>Total Fund Balances</b>	<b><u>\$6,997,746.95</u></b>	<b><u>\$8,890,965.90</u></b>	<b><u>(\$1,893,218.95)</u></b>

# Barrington Public Library District Treasurer's Report

as of Dec 31, 2013

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
<b>Assets</b>										
General Checking Account - Harris Bank	\$1,021,172.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,172.79
Operational Checking-Barrington Bank	(\$216,652.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$216,652.61)
Payroll Checking Account - Harris Bank	\$4,205.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,205.80
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	\$4,002,423.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002,423.77
Barrington Bank - MAXSafe CD's	\$2,185,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185,897.20
Due To/From Other Funds	(\$3,365,215.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,365,215.91)
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	\$355,159.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,159.85
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$67,628.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,628.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,613.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,613.85
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	\$865,153.07	\$0.00	\$0.00	\$865,153.07
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,392.60	\$0.00	\$121,392.60
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,800.37	\$300,800.37
<b>Total Assets</b>	<b>\$3,632,531.04</b>	<b>\$541,237.28</b>	<b>\$355,159.85</b>	<b>\$67,628.39</b>	<b>\$1,040,613.85</b>	<b>\$0.00</b>	<b>\$865,153.07</b>	<b>\$194,623.10</b>	<b>\$300,800.37</b>	<b>\$6,997,746.95</b>

# Barrington Public Library District Treasurer's Report as of Dec 31, 2013

	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	\$3,632,531.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632,531.04
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	\$355,159.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,159.85
Fund Balance	\$0.00	\$0.00	\$0.00	\$67,628.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,628.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,613.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,613.85
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	\$865,153.07	\$0.00	\$0.00	\$865,153.07
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,392.60	\$0.00	\$121,392.60
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,800.37	\$0.00	\$300,800.37
<b>Total Fund Balance</b>	<b>\$3,632,531.04</b>	<b>\$541,237.28</b>	<b>\$355,159.85</b>	<b>\$67,628.39</b>	<b>\$1,040,613.85</b>	<b>\$0.00</b>	<b>\$865,153.07</b>	<b>\$194,623.10</b>	<b>\$300,800.37</b>	<b>\$6,997,746.95</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$3,632,531.04</b>	<b>\$541,237.28</b>	<b>\$355,159.85</b>	<b>\$67,628.39</b>	<b>\$1,040,613.85</b>	<b>\$0.00</b>	<b>\$865,153.07</b>	<b>\$194,623.10</b>	<b>\$300,800.37</b>	<b>\$6,997,746.95</b>
<b>BEGINNING BALANCE WITH CURRENTS</b>	<b>\$1,653,700.00</b>	<b>\$1,653,700.00</b>	<b>\$1,653,700.00</b>	<b>\$1,653,700.00</b>	<b>\$1,750,000.00</b>	<b>\$2,000,000.00</b>	<b>\$830,550.49</b>	<b>\$208,242.75</b>	<b>\$295,952.40</b>	<b>\$10,687,787.31</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,021,249.07)</b>	<b>\$0.00</b>	<b>\$26,363.96</b>	<b>(\$11,600.00)</b>	<b>(\$709,386.15)</b>	<b>(\$2,000,000.00)</b>	<b>\$34,602.58</b>	<b>(\$13,619.65)</b>	<b>\$4,847.97</b>	<b>(\$3,690,040.36)</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,632,531.04</b>	<b>\$541,237.28</b>	<b>\$355,159.85</b>	<b>\$67,628.39</b>	<b>\$1,040,613.85</b>	<b>\$0.00</b>	<b>\$865,153.07</b>	<b>\$194,623.10</b>	<b>\$300,800.37</b>	<b>\$6,997,746.95</b>

# *The* **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

## **MONEY MARKET FUND MONTHLY RATE HISTORY FOR DECEMBER 2013**

<b>DATE</b>	<b>ANNUALIZED RATE</b>
12/01/13	0.031%
12/02/13	0.029%
12/03/13	0.026%
12/04/13	0.023%
12/05/13	0.024%
12/06/13	0.025%
12/07/13	0.025%
12/08/13	0.025%
12/09/13	0.024%
12/10/13	0.020%
12/11/13	0.013%
12/12/13	0.017%
12/13/13	0.014%
12/14/13	0.014%
12/15/13	0.014%
12/16/13	0.030%
12/17/13	0.018%
12/18/13	0.018%
12/19/13	0.016%
12/20/13	0.015%
12/21/13	0.015%
12/22/13	0.015%
12/23/13	0.010%
12/24/13	0.010%
12/25/13	0.010%
12/26/13	0.010%
12/27/13	0.010%
12/28/13	0.010%
12/29/13	0.010%
12/30/13	0.010%
12/31/13	0.011%

**AVERAGE DAILY YIELD  
DECEMBER, 2013 0.017%**

**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	1/18/2014	0.35%
940000210	247,500.00	3/21/2014	0.35%
940000229	247,500.00	4/11/2014	0.20%
940000237	247,500.00	4/29/2014	0.20%
940000245	247,500.00	6/15/2014	0.20%
Acc Int/Checking	948,397.20		
<b>Totals</b>	<b>2,185,897.20</b>		

**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended Dec 31, 2013

	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	\$3,123.65	\$1,504,758.66	51.49 %	\$2,922,379.00	(\$1,417,620.34)
Tax Levy - Lake County 2012	\$32,268.26	\$1,536,366.67	50.07 %	\$3,068,449.00	(\$1,532,082.33)
Tax Levy - McHenry County 201	\$4,218.61	\$175,844.65	51.79 %	\$339,504.00	(\$163,659.35)
Tax Levy - Kane County 2012	\$0.00	\$1,576.26	49.99 %	\$3,153.00	(\$1,576.74)
<b>Total Property Tax</b>	<b>\$39,610.52</b>	<b>\$3,218,546.24</b>	<b>50.82 %</b>	<b>\$6,333,485.00</b>	<b>(\$3,114,938.76)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$2,356.10	\$18,580.23	61.93 %	\$30,000.00	(\$11,419.77)
Tax Increment Financing Distric	\$116,087.50	\$116,087.50	108.49 %	\$107,000.00	\$9,087.50
<b>Total Other Taxes</b>	<b>\$118,443.60</b>	<b>\$134,667.73</b>	<b>98.30 %</b>	<b>\$137,000.00</b>	<b>(\$2,332.27)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$329.35	65.87 %	\$500.00	(\$170.65)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$329.35</b>	<b>65.87 %</b>	<b>\$500.00</b>	<b>(\$170.65)</b>
<b>Operating Revenue</b>					
Fines	\$9,288.10	\$63,503.15	42.34 %	\$150,000.00	(\$86,496.85)
Copies	\$477.15	\$3,076.20	85.45 %	\$3,600.00	(\$523.80)
Debit Cards	\$1.00	\$891.00	24.75 %	\$3,600.00	(\$2,709.00)
<b>Total Operating Revenue</b>	<b>\$9,766.25</b>	<b>\$67,470.35</b>	<b>42.92 %</b>	<b>\$157,200.00</b>	<b>(\$89,729.65)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$45,000.00</b>	<b>(\$45,000.00)</b>
<b>Donations</b>					
Donations-Friends of the Librar	\$5,000.00	\$5,000.00	0.00 %	\$0.00	\$5,000.00
Donations- Other	\$0.00	\$50.00	5.00 %	\$1,000.00	(\$950.00)
<b>Total Donations</b>	<b>\$5,000.00</b>	<b>\$5,050.00</b>	<b>505.00 %</b>	<b>\$1,000.00</b>	<b>\$4,050.00</b>
<b>Rental Income</b>					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$5,500.00	(\$5,500.00)
Rental- Verizon	\$0.00	\$400.00	33.33 %	\$1,200.00	(\$800.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$4,800.00	(\$4,800.00)
<b>Total Rental Income</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>3.48 %</b>	<b>\$11,500.00</b>	<b>(\$11,100.00)</b>
<b>Interest Income</b>					
Interest Income	\$564.59	\$4,980.27	85.13 %	\$5,850.00	(\$869.73)
<b>Total Interest Income</b>	<b>\$564.59</b>	<b>\$4,980.27</b>	<b>85.13 %</b>	<b>\$5,850.00</b>	<b>(\$869.73)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$69.33	\$5,800.98	580.10 %	\$1,000.00	\$4,800.98

**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended Dec 31, 2013

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Miscellaneous Income	\$69.33	\$5,800.98	580.10 %	\$1,000.00	\$4,800.98
<b>Total Revenue</b>	<b>\$173,454.29</b>	<b>\$3,437,244.92</b>	<b>51.36 %</b>	<b>\$6,692,535.00</b>	<b>(\$3,255,290.08)</b>



**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Dec 31, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$193,535.01	\$1,290,250.97	46.08 %	\$2,800,000.00	43.01 %	\$3,000,000.00
FICA employer	\$11,057.48	\$76,999.16	44.35 %	\$173,600.00	38.50 %	\$200,000.00
Medicare employer	\$2,712.59	\$18,134.41	44.67 %	\$40,600.00	36.27 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$0.00	\$3,054.65	33.94 %	\$9,000.00	20.36 %	\$15,000.00
IMRF	\$24,015.21	\$160,727.11	44.86 %	\$358,280.00	40.18 %	\$400,000.00
Insurance-medical and life	\$18,037.28	\$107,848.43	34.62 %	\$311,500.00	30.81 %	\$350,000.00
Training and hiring	\$2,911.61	\$9,560.60	19.17 %	\$49,862.00	15.93 %	\$60,000.00
Staff meeting and travel expense	\$45.38	\$11,656.94	30.04 %	\$38,810.00	23.31 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$252,314.56</b>	<b>\$1,678,740.27</b>	<b>44.19 %</b>	<b>\$3,799,152.00</b>	<b>40.31 %</b>	<b>\$4,165,000.00</b>
<b>Library Materials and Services</b>						
Books	\$11,765.22	\$104,393.07	40.94 %	\$255,000.00	34.80 %	\$300,000.00
Books-Grab & Go	\$300.81	\$3,987.80	39.88 %	\$10,000.00	19.94 %	\$20,000.00
Periodicals	\$30.00	\$4,286.32	14.68 %	\$29,190.00	8.57 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$121.11	24.22 %	\$500.00	4.84 %	\$2,500.00
Audio books-spoken	\$1,970.83	\$26,916.25	50.61 %	\$53,180.00	29.91 %	\$90,000.00
CD's	\$3,925.21	\$7,926.74	28.72 %	\$27,600.00	19.82 %	\$40,000.00
E-Books	\$9,952.77	\$67,584.10	64.37 %	\$105,000.00	45.06 %	\$150,000.00
DVD's	\$5,248.36	\$49,328.95	42.34 %	\$116,500.00	32.89 %	\$150,000.00
DVD's Grab & Go	\$380.79	\$2,558.49	31.98 %	\$8,000.00	12.79 %	\$20,000.00
AV Video Games	\$1,520.62	\$6,321.80	43.60 %	\$14,500.00	31.61 %	\$20,000.00
Realia	\$0.00	\$6.52	1.30 %	\$500.00	0.07 %	\$10,000.00
Electronic information	\$15,556.86	\$99,600.40	55.06 %	\$180,890.00	33.20 %	\$300,000.00
Special library programs-library	\$0.00	\$28.27	1.41 %	\$2,000.00	0.28 %	\$10,000.00
Library programs-departmental	\$877.21	\$16,258.53	29.71 %	\$54,730.00	25.01 %	\$65,000.00
Processing supplies	\$2,776.61	\$6,548.25	20.27 %	\$32,310.00	10.91 %	\$60,000.00
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$27,892.00	0.00 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$54,305.29</b>	<b>\$395,866.60</b>	<b>42.90 %</b>	<b>\$922,792.00</b>	<b>29.27 %</b>	<b>\$1,352,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$2,788.73	47.11 %	\$5,920.00	11.15 %	\$25,000.00
Collection agency	\$187.95	\$1,226.15	40.87 %	\$3,000.00	12.26 %	\$10,000.00
Office supplies	\$1,308.49	\$9,193.99	24.95 %	\$36,850.00	19.15 %	\$48,000.00
Postage	\$1,200.00	\$8,800.34	32.24 %	\$27,300.00	20.95 %	\$42,000.00
Promotional & display materials	\$1,303.70	\$7,994.44	34.71 %	\$23,030.00	10.12 %	\$79,000.00
Public relations programs & mat	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$5,000.00
Rental Spaces	\$600.00	\$3,600.00	50.00 %	\$7,200.00	27.69 %	\$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	\$1,236.00	57.49 %	\$2,150.00	12.36 %	\$10,000.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Dec 31, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$6,442.24	\$51,503.77	34.34 %	\$150,000.00	26.41 %	\$195,000.00
Utilities-gas	\$4,792.34	\$6,499.16	10.83 %	\$60,000.00	8.12 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$8,469.17	48.40 %	\$17,500.00	33.88 %	\$25,000.00
Telephone	\$2,375.90	\$13,599.93	37.16 %	\$36,600.00	27.20 %	\$50,000.00
Building maintenance & repair	\$7,896.61	\$48,363.69	43.50 %	\$111,185.00	16.68 %	\$290,000.00
Bldg maintenance supplies	\$0.00	\$4,690.25	16.17 %	\$29,000.00	13.40 %	\$35,000.00
Equipment maintenance	\$7,015.00	\$69,037.80	62.18 %	\$111,030.00	39.45 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Traffic light	\$0.00	\$1,219.80	22.18 %	\$5,500.00	12.20 %	\$10,000.00
Site maintenance	\$10,456.00	\$25,838.54	43.58 %	\$59,295.00	28.39 %	\$91,000.00
Vehicle operation & maintenanc	\$323.47	\$5,442.33	47.32 %	\$11,500.00	27.21 %	\$20,000.00
Bond interest	\$0.00	\$10,030.56	46.98 %	\$21,350.00	33.44 %	\$30,000.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$12,000.00
Items Purchased & Resold	(\$110.57)	(\$63.21)	(31.61)%	\$200.00	(0.84)%	\$7,500.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$43,791.13</b>	<b>\$301,528.44</b>	<b>37.95 %</b>	<b>\$794,440.00</b>	<b>22.43 %</b>	<b>\$1,344,500.00</b>
<b>Capital Assets</b>						
Capital Assets	\$12,697.17	\$207,616.96	31.11 %	\$667,433.00	18.05 %	\$1,150,000.00
Renovation Project	\$919,467.26	\$4,473,882.96	56.72 %	\$7,888,000.00	51.20 %	\$8,738,000.00
<b>Total Capital Assets</b>	<b>\$932,164.43</b>	<b>\$4,681,499.92</b>	<b>54.72 %</b>	<b>\$8,555,433.00</b>	<b>47.35 %</b>	<b>\$9,888,000.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$0.00	\$1,928.45	9.64 %	\$20,000.00	3.86 %	\$50,000.00
Legal expenses	\$31.05	\$853.25	28.44 %	\$3,000.00	4.27 %	\$20,000.00
Consultant's fees	\$7,052.75	\$54,672.66	46.93 %	\$116,508.00	36.45 %	\$150,000.00
Trustee expense	\$0.00	\$595.69	29.78 %	\$2,000.00	5.96 %	\$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>\$7,083.80</b>	<b>\$69,650.05</b>	<b>45.37 %</b>	<b>\$153,508.00</b>	<b>27.86 %</b>	<b>\$250,000.00</b>
<b>Total Expenditures</b>	<b>\$1,289,659.21</b>	<b>\$7,127,285.28</b>	<b>50.10 %</b>	<b>\$14,225,325.00</b>	<b>41.93 %</b>	<b>\$17,000,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Dec 31, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$193,535.01	\$1,290,250.97	46.08 %	\$2,800,000.00	43.01 %	\$3,000,000.00
Insurance-medical and life	\$18,037.28	\$107,848.43	34.62 %	\$311,500.00	30.81 %	\$350,000.00
Training and hiring	\$2,911.61	\$9,560.60	19.17 %	\$49,862.00	15.93 %	\$60,000.00
Staff meeting and travel expense	\$45.38	\$11,656.94	30.04 %	\$38,810.00	23.31 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$214,529.28</b>	<b>\$1,419,316.94</b>	<b>44.35 %</b>	<b>\$3,200,172.00</b>	<b>41.02 %</b>	<b>\$3,460,000.00</b>
<b>Library Materials and Services</b>						
Books	\$11,745.39	\$104,241.04	40.88 %	\$255,000.00	34.75 %	\$300,000.00
Books-Grab & Go	\$300.81	\$3,987.80	39.88 %	\$10,000.00	19.94 %	\$20,000.00
Periodicals	\$30.00	\$4,286.32	14.68 %	\$29,190.00	8.57 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$121.11	24.22 %	\$500.00	4.84 %	\$2,500.00
Audio books-spoken	\$1,970.83	\$26,916.25	50.61 %	\$53,180.00	29.91 %	\$90,000.00
CD's	\$3,925.21	\$7,926.74	28.72 %	\$27,600.00	19.82 %	\$40,000.00
E-Books	\$9,952.77	\$67,584.10	64.37 %	\$105,000.00	45.06 %	\$150,000.00
DVD's	\$5,248.36	\$49,328.95	42.34 %	\$116,500.00	32.89 %	\$150,000.00
DVD's Grab & Go	\$380.79	\$2,558.49	31.98 %	\$8,000.00	12.79 %	\$20,000.00
AV Video Games	\$1,520.62	\$6,321.80	43.60 %	\$14,500.00	31.61 %	\$20,000.00
Realia	\$0.00	\$6.52	1.30 %	\$500.00	0.07 %	\$10,000.00
Electronic information	\$15,556.86	\$99,600.40	55.06 %	\$180,890.00	33.20 %	\$300,000.00
Special library programs-libraryv	\$0.00	\$28.27	1.41 %	\$2,000.00	0.28 %	\$10,000.00
Library programs-departmental	\$877.21	\$16,258.53	31.13 %	\$52,230.00	25.01 %	\$65,000.00
Processing supplies	\$2,776.61	\$6,548.25	20.27 %	\$32,310.00	10.91 %	\$60,000.00
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$27,892.00	0.00 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$54,285.46</b>	<b>\$395,714.57</b>	<b>43.00 %</b>	<b>\$920,292.00</b>	<b>29.26 %</b>	<b>\$1,352,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$2,788.73	47.11 %	\$5,920.00	11.15 %	\$25,000.00
Collection agency	\$187.95	\$1,226.15	40.87 %	\$3,000.00	12.26 %	\$10,000.00
Office supplies	\$1,308.49	\$9,193.99	24.95 %	\$36,850.00	19.15 %	\$48,000.00
Postage	\$1,200.00	\$8,800.34	32.24 %	\$27,300.00	20.95 %	\$42,000.00
Promotional & display materials	\$1,303.70	\$7,994.44	34.71 %	\$23,030.00	10.12 %	\$79,000.00
Public relations programs & mat	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$5,000.00
Rental Spaces	\$600.00	\$3,600.00	50.00 %	\$7,200.00	27.69 %	\$13,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,236.00	57.49 %	\$2,150.00	12.36 %	\$10,000.00
Telephone	\$2,375.90	\$13,599.93	37.16 %	\$36,600.00	27.20 %	\$50,000.00
Building maintenance & repair	\$4,245.90	\$12,737.73	0.00 %	\$0.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Bond interest	\$0.00	\$10,030.56	46.98 %	\$21,350.00	33.44 %	\$30,000.00
Items Purchased & Resold	(\$110.57)	(\$63.21)	(31.61)%	\$200.00	(0.84)%	\$7,500.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$11,111.37</b>	<b>\$71,144.66</b>	<b>35.15 %</b>	<b>\$202,430.00</b>	<b>19.15 %</b>	<b>\$371,500.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Dec 31, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$12,697.17	\$108,662.89	19.80 %	\$548,910.00	14.49 %	\$750,000.00
Renovation Project	\$112,075.12	\$1,776,496.81	42.30 %	\$4,200,000.00	39.48 %	\$4,500,000.00
<b>Total Capital Assets</b>	<u>\$124,772.29</u>	<u>\$1,885,159.70</u>	<u>39.70 %</u>	<u>\$4,748,910.00</u>	<u>35.91 %</u>	<u>\$5,250,000.00</u>
<b>Professional Fees and Services</b>						
Legal fees	\$0.00	\$1,928.45	9.64 %	\$20,000.00	3.86 %	\$50,000.00
Legal expenses	\$31.05	\$853.25	28.44 %	\$3,000.00	4.27 %	\$20,000.00
Consultant's fees	\$7,052.75	\$42,103.75	46.52 %	\$90,508.00	38.28 %	\$110,000.00
Trustee expense	\$0.00	\$595.69	29.78 %	\$2,000.00	5.96 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<u>\$7,083.80</u>	<u>\$45,481.14</u>	<u>39.37 %</u>	<u>\$115,508.00</u>	<u>23.94 %</u>	<u>\$190,000.00</u>
<b>Total Expenditures</b>	<u>\$411,782.20</u>	<u>\$3,816,817.01</u>	<u>41.54 %</u>	<u>\$9,187,312.00</u>	<u>35.93 %</u>	<u>\$10,624,000.00</u>

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$1,096,715.96
12/31/2013	4365-1	Journal Entry	Payroll JE	\$98,658.00		
12/31/2013	4383-1	Journal Entry	Payroll JE	\$94,877.01		
			<i>Account Subtotals</i>	\$193,535.01	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$193,535.01
12/31/2013			<i>Account Ending Balance</i>			<u>\$1,290,250.97</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$89,811.15
12/31/2013	4389-9	Accounts Payable	Wellness Insurance N-January Insuran	\$18,037.28		
			<i>Account Subtotals</i>	\$18,037.28	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$18,037.28
12/31/2013			<i>Account Ending Balance</i>			<u>\$107,848.43</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$6,648.99
12/31/2013	4366-124	Accounts Payable	Mastercard Corporate-Mcgonigals-Spe	\$93.22		
12/31/2013	4370-15	Accounts Payable	Michelle Walters-Staff Day Reimburse	\$11.61		
12/31/2013	4370-17	Accounts Payable	Tammy Surprise-Staff Day Reimburs	\$43.87		
12/31/2013	4370-19	Accounts Payable	Andy Burkhardt-One-Time Check-115	\$145.00		
12/31/2013	4370-21	Accounts Payable	Mastercard Corporate-Hampton Inn - S	\$148.74		
12/31/2013	4373-13	Accounts Payable	Maureen Foley-Staff Day Expenses	\$12.69		
12/31/2013	4377-5	Accounts Payable	Aurico Reports-Nov 2013 Services	\$87.00		
12/31/2013	4381-29	Accounts Payable	Mastercard Corporate-Hobby Lobby-F	\$29.95		
12/31/2013	4381-39	Accounts Payable	Management Associati-Decals	\$9.90		
12/31/2013	4389-16	Accounts Payable	Mastercard Corporate-Heinens/Ciao-S	\$50.00		
12/31/2013	4389-22	Accounts Payable	Petty Cash-Employee Retirement Gift	\$103.95		
12/31/2013	4396-29	Accounts Payable	The Garlands of Barr-In-Service Cater	\$2,175.68		
			<i>Account Subtotals</i>	\$2,911.61	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$2,911.61
12/31/2013			<i>Account Ending Balance</i>			<u>\$9,560.60</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$11,611.56
12/31/2013	4364-12	Accounts Payable	Nalini Jayaraman-Mileage	\$11.10		
12/31/2013	4381-41	Accounts Payable	Laura Morici-Mileage	\$11.10		
12/31/2013	4386-43	Accounts Payable	Alyson Krawczyk-Mileage	\$23.18		
			<i>Account Subtotals</i>	\$45.38	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$45.38
12/31/2013			<i>Account Ending Balance</i>			<u>\$11,656.94</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$71,336.08
12/31/2013	4366-63	Accounts Payable	Ingram Library Servi-AS Books	\$42.83		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
12/31/2013	4366-67	Accounts Payable	Ingram Library Servi-AS Books	\$236.83		
12/31/2013	4366-69	Accounts Payable	Ingram Library Servi-AS Books	\$12.10		
12/31/2013	4366-73	Accounts Payable	Ingram Library Servi-AS Books	\$146.36		
12/31/2013	4366-75	Accounts Payable	Ingram Library Servi-AS Books	\$30.74		
12/31/2013	4366-77	Accounts Payable	Ingram Library Servi-AS Books	\$94.33		
12/31/2013	4366-85	Accounts Payable	Ingram Library Servi-AS Books	\$365.04		
12/31/2013	4366-91	Accounts Payable	Ingram Library Servi-AS Books	\$907.45		
12/31/2013	4366-98	Accounts Payable	Ingram Library Servi-AS Books	\$217.15		
12/31/2013	4366-100	Accounts Payable	Ingram Library Servi-AS Books	\$498.45		
12/31/2013	4366-103	Accounts Payable	Ingram Library Servi-AS Books	\$165.79		
12/31/2013	4366-105	Accounts Payable	Ingram Library Servi-AS Books	\$1,185.23		
12/31/2013	4366-114	Accounts Payable	Ingram Library Servi-AS Books	\$1,061.21		
12/31/2013	4382-16	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$135.75		
12/31/2013	4382-76	Accounts Payable	Ingram Library Servi-AS Books	\$39.39		
12/31/2013	4382-78	Accounts Payable	Ingram Library Servi-AS Books	\$60.36		
12/31/2013	4382-80	Accounts Payable	Ingram Library Servi-AS Books	\$274.95		
12/31/2013	4382-87	Accounts Payable	Ingram Library Servi-AS Books	\$232.23		
12/31/2013	4382-89	Accounts Payable	Ingram Library Servi-AS Books	\$87.28		
12/31/2013	4382-94	Accounts Payable	Ingram Library Servi-AS Books	\$295.52		
12/31/2013	4382-96	Accounts Payable	Ingram Library Servi-AS Books	\$45.93		
12/31/2013	4382-98	Accounts Payable	Ingram Library Servi-AS Books	\$14.08		
12/31/2013	4382-100	Accounts Payable	Ingram Library Servi-AS Books	\$25.52		
12/31/2013	4382-106	Accounts Payable	Ingram Library Servi-AS Books	\$88.75		
12/31/2013	4382-118	Accounts Payable	Ingram Library Servi-AS Books	\$71.95		
12/31/2013	4382-120	Accounts Payable	Ingram Library Servi-AS Books	\$68.41		
12/31/2013	4386-11	Accounts Payable	Ingram Library Servi-AS Books	\$36.98		
12/31/2013	4386-13	Accounts Payable	Ingram Library Servi-AS Books	\$32.79		
12/31/2013	4386-15	Accounts Payable	Ingram Library Servi-AS Books	\$99.00		
12/31/2013	4386-17	Accounts Payable	Ingram Library Servi-AS Books	\$139.20		
12/31/2013	4386-19	Accounts Payable	Ingram Library Servi-AS Books	\$27.36		
12/31/2013	4386-21	Accounts Payable	Ingram Library Servi-AS Books	\$274.06		
12/31/2013	4386-23	Accounts Payable	Ingram Library Servi-AS Books	\$98.71		
12/31/2013	4386-25	Accounts Payable	Ingram Library Servi-AS Books	\$62.35		
12/31/2013	4386-27	Accounts Payable	Ingram Library Servi-AS Books	\$131.74		
12/31/2013	4386-33	Accounts Payable	Ingram Library Servi-AS Books	\$825.07		
			<i>Account Subtotals</i>	\$8,130.89	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$8,130.89
12/31/2013			<i>Account Ending Balance</i>			\$79,466.97

**10-5100-60**

**Account: 10-5100-60 (Books)**

12/1/2013			<i>Account Beginning Balance</i>			\$21,159.57
12/31/2013	4366-71	Accounts Payable	Ingram Library Servi-YS Books	\$9.11		
12/31/2013	4366-79	Accounts Payable	Ingram Library Servi-YS Books	\$72.12		
12/31/2013	4366-83	Accounts Payable	Ingram Library Servi-YS Books	\$187.15		
12/31/2013	4366-90	Accounts Payable	Ingram Library Servi-Games/YS Book	\$509.23		
12/31/2013	4366-94	Accounts Payable	Ingram Library Servi-YS Books	\$83.52		
12/31/2013	4366-96	Accounts Payable	Ingram Library Servi-YS Books	\$1,001.77		
12/31/2013	4366-108	Accounts Payable	Ingram Library Servi-YS Books	\$103.88		
12/31/2013	4366-110	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
12/31/2013	4366-112	Accounts Payable	Ingram Library Servi-YS Books	\$39.83		
12/31/2013	4382-72	Accounts Payable	Ingram Library Servi-YS Books	\$31.56		
12/31/2013	4382-74	Accounts Payable	Ingram Library Servi-YS Books	\$546.28		
12/31/2013	4382-86	Accounts Payable	Ingram Library Servi-Books/Games	\$238.71		
12/31/2013	4382-102	Accounts Payable	Ingram Library Servi-YS Books	\$8.49		
12/31/2013	4382-104	Accounts Payable	Ingram Library Servi-YS Books	\$9.03		
12/31/2013	4382-108	Accounts Payable	Ingram Library Servi-YS Books	\$10.80		
12/31/2013	4382-112	Accounts Payable	Ingram Library Servi-YS Books	\$10.13		

**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>						
12/31/2013	4382-114	Accounts Payable	Ingram Library Servi-YS Books	\$22.38		
12/31/2013	4382-116	Accounts Payable	Ingram Library Servi-YS Books	\$124.40		
12/31/2013	4386-29	Accounts Payable	Ingram Library Servi-YS Books	\$18.10		
12/31/2013	4386-35	Accounts Payable	Ingram Library Servi-YS Books	\$488.29		
12/31/2013	4386-37	Accounts Payable	Ingram Library Servi-YS Books	\$89.54		
			<i>Account Subtotals</i>	\$3,614.50	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$3,614.50
12/31/2013			<i>Account Ending Balance</i>			<u>\$24,774.07</u>
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
			<i>Account Beginning Balance</i>			\$3,686.99
12/31/2013	4366-93	Accounts Payable	Ingram Library Servi-AS Books	\$85.65		
12/31/2013	4366-102	Accounts Payable	Ingram Library Servi-AS Books	\$46.23		
12/31/2013	4366-107	Accounts Payable	Ingram Library Servi-AS Books	\$82.80		
12/31/2013	4366-116	Accounts Payable	Ingram Library Servi-AS Books	\$53.01		
12/31/2013	4382-82	Accounts Payable	Ingram Library Servi-AS Books	\$33.12		
			<i>Account Subtotals</i>	\$300.81	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$300.81
12/31/2013			<i>Account Ending Balance</i>			<u>\$3,987.80</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
			<i>Account Beginning Balance</i>			\$4,256.32
12/31/2013	4386-47	Accounts Payable	Recorded Books, LLC-Zinio Content	\$30.00		
			<i>Account Subtotals</i>	\$30.00	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$30.00
12/31/2013			<i>Account Ending Balance</i>			<u>\$4,286.32</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
			<i>Account Beginning Balance</i>			\$21,811.21
12/31/2013	4366-24	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$83.47		
12/31/2013	4366-26	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$49.99		
12/31/2013	4366-30	Accounts Payable	Midwest Tape-Hoopla Charges w/c 12	\$19.89		
12/31/2013	4366-33	Accounts Payable	Midwest Tape-AS Audio Books	\$81.98		
12/31/2013	4366-57	Accounts Payable	Midwest Tape-AS Audio Books	\$333.92		
12/31/2013	4381-43	Accounts Payable	OverDrive, Inc.-Audio Books - Cust I	\$143.48		
12/31/2013	4382-39	Accounts Payable	Midwest Tape-AS Audio Books	\$311.91		
12/31/2013	Summarized	Accounts Payable		\$216.94		
12/31/2013	4386-59	Accounts Payable	OverDrive, Inc.-Audio Books-Cust ID :	\$154.89		
			<i>Account Subtotals</i>	\$1,396.47	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$1,396.47
12/31/2013			<i>Account Ending Balance</i>			<u>\$23,207.68</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
			<i>Account Beginning Balance</i>			\$3,134.21
12/31/2013	4389-18	Accounts Payable	OverDrive, Inc.-Audio Books-Cust ID :	\$574.36		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
			<i>Account Subtotals</i>	\$574.36	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$574.36
12/31/2013			<i>Account Ending Balance</i>			<u>\$3,708.57</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$4,001.53
12/31/2013	4366-35	Accounts Payable	Midwest Tape-AS Music CD's	\$45.42		
12/31/2013	4366-53	Accounts Payable	Midwest Tape-AS Music CD's	\$249.40		
12/31/2013	4382-17	Accounts Payable	Midwest Tape-AS Music CD's	\$30.48		
12/31/2013	4382-41	Accounts Payable	Midwest Tape-AS Music CD's	\$67.76		
12/31/2013	4382-52	Accounts Payable	Midwest Tape-AS Music CD's	\$429.59		
12/31/2013	4382-56	Accounts Payable	Midwest Tape-AS Music CD's	\$52.56		
12/31/2013	4386-45	Accounts Payable	Naxos of America Inc-NML New Sub	\$3,050.00		
			<i>Account Subtotals</i>	\$3,925.21	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$3,925.21
12/31/2013			<i>Account Ending Balance</i>			<u>\$7,926.74</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$46,254.10
12/31/2013	4377-13	Accounts Payable	3M-Book License-3M Cloud	\$4,583.42		
12/31/2013	4386-51	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$855.49		
12/31/2013	4386-53	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$1,533.79		
12/31/2013	4386-55	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$262.33		
12/31/2013	4386-57	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$1,653.98		
			<i>Account Subtotals</i>	\$8,889.01	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$8,889.01
12/31/2013			<i>Account Ending Balance</i>			<u>\$55,143.11</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$11,377.23
12/31/2013	4377-15	Accounts Payable	3M-Book License-3M Cloud	\$355.27		
12/31/2013	4389-14	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$708.49		
			<i>Account Subtotals</i>	\$1,063.76	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$1,063.76
12/31/2013			<i>Account Ending Balance</i>			<u>\$12,440.99</u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$36,338.91
12/31/2013	4366-28	Accounts Payable	Midwest Tape-Hoopla Charges w/c 12	\$43.76		
12/31/2013	4366-31	Accounts Payable	Midwest Tape-AS DVD's	\$62.98		
12/31/2013	4366-41	Accounts Payable	Midwest Tape-AS DVD's	\$66.72		
12/31/2013	4366-43	Accounts Payable	Midwest Tape-AS DVD's	\$106.70		
12/31/2013	4366-47	Accounts Payable	Midwest Tape-AS DVD's	\$147.69		
12/31/2013	4366-49	Accounts Payable	Midwest Tape-DVD's	\$343.88		
12/31/2013	4366-59	Accounts Payable	Midwest Tape-AS DVD's	\$396.83		
12/31/2013	4382-13	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$1,183.29		



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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: 10-5320-20 (DVD's)</b>						
12/31/2013	4382-19	Accounts Payable	Midwest Tape-AS DVD's	\$188.91		
12/31/2013	4382-21	Accounts Payable	Midwest Tape-AS DVD's	\$53.22		
12/31/2013	4382-23	Accounts Payable	Midwest Tape-AS DVD's	\$193.93		
12/31/2013	4382-25	Accounts Payable	Midwest Tape-DVD's	\$944.66		
12/31/2013	4382-29	Accounts Payable	Midwest Tape-AS DVD's	\$164.16		
12/31/2013	4382-31	Accounts Payable	Midwest Tape-AS DVD's	\$58.47		
12/31/2013	4382-37	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
12/31/2013	4382-43	Accounts Payable	Midwest Tape-AS DVD's	\$47.22		
12/31/2013	4382-45	Accounts Payable	Midwest Tape-AS DVD's	\$272.65		
12/31/2013	4382-47	Accounts Payable	Midwest Tape-AS DVD's	\$46.73		
12/31/2013	4382-54	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
12/31/2013	4382-58	Accounts Payable	Midwest Tape-AS DVD's	\$99.20		
12/31/2013	4382-60	Accounts Payable	Midwest Tape-AS DVD's	\$179.91		
			<i>Account Subtotals</i>	\$4,631.14	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$4,631.14
12/31/2013			<i>Account Ending Balance</i>			\$40,970.05
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
			<i>Account Beginning Balance</i>			\$7,741.68
12/1/2013						
12/31/2013	4366-37	Accounts Payable	Midwest Tape-YS DVD's	\$29.99		
12/31/2013	4366-39	Accounts Payable	Midwest Tape-YS DVD's	\$39.46		
12/31/2013	4366-45	Accounts Payable	Midwest Tape-YS DVD's	\$107.45		
12/31/2013	4366-52	Accounts Payable	Midwest Tape-DVD's	\$117.96		
12/31/2013	4366-55	Accounts Payable	Midwest Tape-YS DVD's	\$129.69		
12/31/2013	4382-28	Accounts Payable	Midwest Tape-DVD's	\$117.96		
12/31/2013	4382-33	Accounts Payable	Midwest Tape-YS DVD's	\$49.47		
12/31/2013	4382-35	Accounts Payable	Midwest Tape-YS DVD's	\$25.24		
			<i>Account Subtotals</i>	\$617.22	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$617.22
12/31/2013			<i>Account Ending Balance</i>			\$8,358.90
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
			<i>Account Beginning Balance</i>			\$2,177.70
12/1/2013						
12/31/2013	4366-51	Accounts Payable	Midwest Tape-DVD's	\$59.98		
12/31/2013	4382-15	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$198.85		
12/31/2013	4382-27	Accounts Payable	Midwest Tape-DVD's	\$121.96		
			<i>Account Subtotals</i>	\$380.79	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$380.79
12/31/2013			<i>Account Ending Balance</i>			\$2,558.49
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
			<i>Account Beginning Balance</i>			\$1,941.72
12/1/2013						
12/31/2013	4366-89	Accounts Payable	Ingram Library Servi-Games/YS Book	\$417.92		
12/31/2013	4382-85	Accounts Payable	Ingram Library Servi-Books/Games	\$199.46		
12/31/2013	4382-93	Accounts Payable	Ingram Library Servi-Video Games	\$168.88		
			<i>Account Subtotals</i>	\$786.26	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$786.26
12/31/2013			<i>Account Ending Balance</i>			\$2,727.98

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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>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$2,859.46
12/31/2013	4366-87	Accounts Payable	Ingram Library Servi-Games/YS Book	\$80.72		
12/31/2013	4382-83	Accounts Payable	Ingram Library Servi-Books/Games	\$446.40		
12/31/2013	4382-91	Accounts Payable	Ingram Library Servi-Video Games	\$37.99		
12/31/2013	4382-110	Accounts Payable	Ingram Library Servi-YS Video Game	\$131.64		
12/31/2013	4386-31	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.61		
			<i>Account Subtotals</i>	\$734.36	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$734.36
12/31/2013			<i>Account Ending Balance</i>			\$3,593.82
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$75,463.54
12/31/2013	4364-16	Accounts Payable	Innovation Experts-LexisNexis Library	\$4,500.00		
12/31/2013	4364-18	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$3,694.18		
12/31/2013	4366-61	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
12/31/2013	4370-9	Accounts Payable	Thomson West-Database Fees	\$428.68		
12/31/2013	4370-13	Accounts Payable	Atomic Learning Inc-5-Month Renewa	\$1,317.00		
12/31/2013	4381-31	Accounts Payable	Center for the Study-Database Renewa	\$150.00		
12/31/2013	4387-7	Accounts Payable	Consumers Checkbook-Upgrade Acce	\$150.00		
			<i>Account Subtotals</i>	\$10,269.86	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$10,269.86
12/31/2013			<i>Account Ending Balance</i>			\$85,733.40
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$8,580.00
12/31/2013	4381-37	Accounts Payable	Scholastic Library P-Database Renewa	\$5,287.00		
			<i>Account Subtotals</i>	\$5,287.00	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$5,287.00
12/31/2013			<i>Account Ending Balance</i>			\$13,867.00
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$1,945.58
12/31/2013	4358-39	Accounts Payable	Imperial Vending Inc-Coffee	\$77.75		
12/31/2013	4379-15	Accounts Payable	Albertsons-Staff Supplies	\$4.99		
12/31/2013	4389-20	Accounts Payable	A H Office Coffee Se-Coffee Service-	\$180.35		
			<i>Account Subtotals</i>	\$263.09	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$263.09
12/31/2013			<i>Account Ending Balance</i>			\$2,208.67
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$9,317.52
12/31/2013	4358-9	Accounts Payable	Quill Corporation-AS Program Supplie	\$51.38		
12/31/2013	4364-9	Accounts Payable	Mastercard Corporate-Oriental Tradin	\$49.49		
12/31/2013	4379-13	Accounts Payable	Elizabeth Kirchoff-AS Program Suppl	\$90.00		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
			<i>Account Subtotals</i>	\$190.87	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$190.87
12/31/2013			<i>Account Ending Balance</i>			<u>\$9,508.39</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$4,118.22
12/31/2013	4364-11	Accounts Payable	Mastercard Corporate-Oriental Tradin	\$23.25		
12/31/2013	4386-41	Accounts Payable	Emerald City Theatre-One-Time Chec	\$400.00		
			<i>Account Subtotals</i>	\$423.25	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$423.25
12/31/2013			<i>Account Ending Balance</i>			<u>\$4,541.47</u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$3,771.64
12/31/2013	4364-20	Accounts Payable	Demco-Processing Supplies	\$259.32		
12/31/2013	4377-1	Accounts Payable	Showcases-Processing Supplies	\$599.40		
12/31/2013	4396-23	Accounts Payable	Midwest Tape-Processing Supplies	\$1,917.89		
			<i>Account Subtotals</i>	\$2,776.61	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$2,776.61
12/31/2013			<i>Account Ending Balance</i>			<u>\$6,548.25</u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$1,038.20
12/31/2013	4370-11	Accounts Payable	Unique Management Se-Collection Se	\$187.95		
			<i>Account Subtotals</i>	\$187.95	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$187.95
12/31/2013			<i>Account Ending Balance</i>			<u>\$1,226.15</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$3,287.73
12/31/2013	4366-19	Accounts Payable	Barrington Public Li-Funding for Payr	\$428.13		
12/31/2013	4382-134	Accounts Payable	Barrington Public Li-Funding for Payr	\$178.53		
			<i>Account Subtotals</i>	\$606.66	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$606.66
12/31/2013			<i>Account Ending Balance</i>			<u>\$3,894.39</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$4,597.77
12/31/2013	4358-29	Accounts Payable	Mastercard Corporate-Blackbaud-Chec	\$271.60		
12/31/2013	4358-33	Accounts Payable	Mastercard Corporate-Avagate-Softw	\$21.75		
12/31/2013	4364-5	Accounts Payable	Genesis Technologies-Maintenance Co	\$75.65		
12/31/2013	4364-22	Accounts Payable	Quill Corporation-Office Supplies	\$40.47		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6200-10 (Office supplies)</b>						
12/31/2013	4364-24	Accounts Payable	Quill Corporation-Office Supplies	\$91.11		
12/31/2013	4376-1	Accounts Payable	Quill Corporation-Office Supplies	\$21.89		
12/31/2013	4387-13	Accounts Payable	Quill Corporation-Office Supplies	\$60.71		
12/31/2013	4396-21	Accounts Payable	Mastercard Corporate-Walmart-Softwa	\$118.65		
			<i>Account Subtotals</i>	\$701.83	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$701.83
12/31/2013			<i>Account Ending Balance</i>			\$5,299.60
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$7,600.34
12/31/2013	4358-25	Accounts Payable	Reserve Account-Postage	\$1,200.00		
			<i>Account Subtotals</i>	\$1,200.00	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$1,200.00
12/31/2013			<i>Account Ending Balance</i>			\$8,800.34
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$6,690.74
12/31/2013	4358-1	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
12/31/2013	4366-126	Accounts Payable	Mastercard Corporate-Sign-a-Rama	\$539.20		
12/31/2013	4373-5	Accounts Payable	Mastercard Corporate-Spingo-Promoti	\$30.00		
12/31/2013	4373-7	Accounts Payable	Mastercard Corporate-Hewlett Packard	\$294.12		
12/31/2013	4381-27	Accounts Payable	Mastercard Corporate-Signarama	\$249.00		
12/31/2013	4382-11	Accounts Payable	Mastercard Corporate-Barrington Print	\$23.00		
12/31/2013	4387-5	Accounts Payable	Mastercard Corporate-HP Tax Adj	\$18.38		
12/31/2013	4396-15	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
			<i>Account Subtotals</i>	\$1,303.70	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$1,303.70
12/31/2013			<i>Account Ending Balance</i>			\$7,994.44
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$3,000.00
12/31/2013	4364-7	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$600.00
12/31/2013			<i>Account Ending Balance</i>			\$3,600.00
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$11,224.03
12/31/2013	4358-7	Accounts Payable	AT&T Mobility-telephone-Cellular	\$240.13		
12/31/2013	4373-9	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
12/31/2013	4377-3	Accounts Payable	Comcast-Internet/Phone-LAC	\$171.12		
12/31/2013	4377-11	Accounts Payable	First Communications-Telephone	\$477.40		
12/31/2013	4381-9	Accounts Payable	Comcast-Cable-Smart Room	\$13.86		
12/31/2013	4387-9	Accounts Payable	AT&T-Telephone-New	\$1,178.55		
12/31/2013	4389-12	Accounts Payable	AT&T-Telephone-LAC	\$12.70		
12/31/2013	4396-17	Accounts Payable	AT&T-Telephone-Old	\$142.29		

# Barrington Public Library District

## Account Distribution

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7700-10 (Telephone)</b>						
			<i>Account Subtotals</i>	\$2,375.90	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$2,375.90
12/31/2013			<i>Account Ending Balance</i>			<u>\$13,599.93</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
			<i>Account Beginning Balance</i>			\$8,491.83
12/1/2013						
12/31/2013	4358-5	Accounts Payable	Complete Cleaning Co-Contract Clea	\$3,720.90		
12/31/2013	4381-21	Accounts Payable	Complete Cleaning Co-Porter Service	\$525.00		
			<i>Account Subtotals</i>	\$4,245.90	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$4,245.90
12/31/2013			<i>Account Ending Balance</i>			<u>\$12,737.73</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
			<i>Account Beginning Balance</i>			\$47.36
12/1/2013						
12/31/2013	4357-4	Journal Entry	See List		\$214.83	
12/31/2013	4366-65	Accounts Payable	Ingram Library Servi-Personals	\$105.51		
12/31/2013	4366-81	Accounts Payable	Ingram Library Servi-Personals	\$190.91		
12/31/2013	4368-4	Journal Entry	Krasel		\$95.69	
12/31/2013	4378-4	Journal Entry	See List		\$96.34	
12/31/2013	4382-62	Accounts Payable	Ingram Library Servi-Personals	\$13.52		
12/31/2013	4382-64	Accounts Payable	Ingram Library Servi-Personals	\$4.74		
12/31/2013	4382-66	Accounts Payable	Ingram Library Servi-Personals	\$5.63		
12/31/2013	4382-68	Accounts Payable	Ingram Library Servi-Personals	\$46.21		
12/31/2013	4382-70	Accounts Payable	Ingram Library Servi-Personals	\$50.66		
12/31/2013	4385-4	Journal Entry	See List		\$237.95	
12/31/2013	4386-39	Accounts Payable	Ingram Library Servi-Personals	\$117.06		
			<i>Account Subtotals</i>	\$534.24	\$644.81	
12/31/2013			<i>Account Net Change</i>			(\$110.57)
12/31/2013			<i>Account Ending Balance</i>			<u>(\$63.21)</u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
			<i>Account Beginning Balance</i>			\$95,965.72
12/1/2013						
12/30/2013	4358-31	Accounts Payable	Mastercard Corporate-Payflow Monthl	\$25.00		
12/31/2013	4358-19	Accounts Payable	CDW Government, Inc-Flash Drives	\$386.99		
12/31/2013	4358-21	Accounts Payable	CDW Government, Inc-Creative Clo	\$460.00		
12/31/2013	4358-23	Accounts Payable	CDW Government, Inc-Power Adapter	\$76.00		
12/31/2013	4358-27	Accounts Payable	Logical Technical Se-MozyPro Dec 20	\$1,000.00		
12/31/2013	4364-14	Accounts Payable	Library Furniture In-KeyBoard Tray	\$268.04		
12/31/2013	4366-120	Accounts Payable	Mastercard Corporate-Amazon-Laptop	\$14.99		
12/31/2013	4366-122	Accounts Payable	Mastercard Corporate-Amazon-Carry C	\$94.99		
12/31/2013	4373-11	Accounts Payable	CDW Government, Inc-i-Pad Air WiFi	\$813.99		
12/31/2013	4380-3	Journal Entry	HP Rebate		\$200.00	
12/31/2013	4381-15	Accounts Payable	CDW Government, Inc-Cables	\$157.31		
12/31/2013	4381-17	Accounts Payable	CDW Government, Inc-Apple Care fir	\$79.00		
12/31/2013	4381-19	Accounts Payable	CDW Government, Inc-Computer Ac	\$124.00		
12/31/2013	4396-19	Accounts Payable	Dell Marketing L P-OptiPlex Compute	\$4,859.36		
12/31/2013	4396-31	Accounts Payable	Imagination Playgrou-One-Time Check	\$4,537.50		
			<i>Account Subtotals</i>	\$12,897.17	\$200.00	

**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>
<b>Account: 10-8100-10 (Capital Assets)</b>						
12/31/2013			<i>Account Net Change</i>			\$12,697.17
12/31/2013			<i>Account Ending Balance</i>			<u>\$108,662.89</u>
<b>10-8200-10</b>						
<b>Account: 10-8200-10 (Renovation Project)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$1,664,421.69
12/31/2013	4366-128	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$3,740.12		
12/31/2013	4366-130	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$697.00		
12/31/2013	4386-49	Accounts Payable	Library Furniture In-Library Furnishin	\$107,638.00		
			<i>Account Subtotals</i>	<u>\$112,075.12</u>	<u>\$0.00</u>	
12/31/2013			<i>Account Net Change</i>			\$112,075.12
12/31/2013			<i>Account Ending Balance</i>			<u>\$1,776,496.81</u>
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$822.20
12/31/2013	4387-11	Accounts Payable	Paddock Publications-Availability Not	\$31.05		
			<i>Account Subtotals</i>	<u>\$31.05</u>	<u>\$0.00</u>	
12/31/2013			<i>Account Net Change</i>			\$31.05
12/31/2013			<i>Account Ending Balance</i>			<u>\$853.25</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$35,051.00
12/31/2013	4358-3	Accounts Payable	Logical Technical Se-Dec 2013 Mainte	\$6,659.00		
12/31/2013	4379-11	Accounts Payable	Ehlers & Associates,-Financial Consult	\$393.75		
			<i>Account Subtotals</i>	<u>\$7,052.75</u>	<u>\$0.00</u>	
12/31/2013			<i>Account Net Change</i>			\$7,052.75
12/31/2013			<i>Account Ending Balance</i>			<u>\$42,103.75</u>
12/1/2013					<i>Fund Beginning Balance</i>	\$3,388,299.48
12/31/2013					<i>Fund Net Change</i>	\$411,782.20
12/31/2013					<i>Fund Ending Balance</i>	<u>\$3,800,081.68</u>
12/1/2013					<i>Grand Total Beginning Balance</i>	\$3,388,299.48
12/31/2013					<i>Grand Total Net Change</i>	\$411,782.20
12/31/2013					<i>Grand Total Ending Balance</i>	<u>\$3,800,081.68</u>

**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Dec 31, 2013

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$11,057.48	\$76,999.16	44.35 %	\$173,600.00	38.50 %	\$200,000.00
Medicare employer	\$2,712.59	\$18,134.41	44.67 %	\$40,600.00	36.27 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$0.00	\$3,054.65	33.94 %	\$9,000.00	20.36 %	\$15,000.00
IMRF	\$24,015.21	\$160,727.11	44.86 %	\$358,280.00	40.18 %	\$400,000.00
<b>Total Salary and Benefits</b>	<b>\$37,785.28</b>	<b>\$259,423.33</b>	<b>43.31 %</b>	<b>\$598,980.00</b>	<b>36.80 %</b>	<b>\$705,000.00</b>
<b>Library Materials and Services</b>						
Books	\$19.83	\$152.03	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$0.00	0.00 %	\$2,500.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$19.83</b>	<b>\$152.03</b>	<b>6.08 %</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	\$6,442.24	\$51,503.77	34.34 %	\$150,000.00	26.41 %	\$195,000.00
Utilities-gas	\$4,792.34	\$6,499.16	10.83 %	\$60,000.00	8.12 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$8,469.17	48.40 %	\$17,500.00	33.88 %	\$25,000.00
Building maintenance & repair	\$3,650.71	\$35,625.96	32.04 %	\$111,185.00	12.28 %	\$290,000.00
Bldg maintenance supplies	\$0.00	\$4,690.25	16.17 %	\$29,000.00	13.40 %	\$35,000.00
Equipment maintenance	\$7,015.00	\$69,037.80	62.18 %	\$111,030.00	39.45 %	\$175,000.00
Traffic light	\$0.00	\$1,219.80	22.18 %	\$5,500.00	12.20 %	\$10,000.00
Site maintenance	\$10,456.00	\$25,838.54	43.58 %	\$59,295.00	28.39 %	\$91,000.00
Vehicle operation & maintenanc	\$323.47	\$5,442.33	47.32 %	\$11,500.00	27.21 %	\$20,000.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$12,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$32,679.76</b>	<b>\$230,383.78</b>	<b>38.92 %</b>	<b>\$592,010.00</b>	<b>23.68 %</b>	<b>\$973,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$98,954.07	83.49 %	\$118,523.00	24.74 %	\$400,000.00
Renovation Project	\$807,392.14	\$2,697,386.15	73.14 %	\$3,688,000.00	63.65 %	\$4,238,000.00
<b>Total Capital Assets</b>	<b>\$807,392.14</b>	<b>\$2,796,340.22</b>	<b>73.46 %</b>	<b>\$3,806,523.00</b>	<b>60.29 %</b>	<b>\$4,638,000.00</b>
<b>Professional Fees and Services</b>						
Consultant's fees	\$0.00	\$12,568.91	48.34 %	\$26,000.00	31.42 %	\$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>\$0.00</b>	<b>\$24,168.91</b>	<b>63.60 %</b>	<b>\$38,000.00</b>	<b>40.28 %</b>	<b>\$60,000.00</b>
<b>Total Expenditures</b>	<b>\$877,877.01</b>	<b>\$3,310,468.27</b>	<b>65.71 %</b>	<b>\$5,038,013.00</b>	<b>51.92 %</b>	<b>\$6,376,000.00</b>





**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>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$65,941.68
12/31/2013	4366-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,673.03		
12/31/2013	4382-128	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,384.45		
			<i>Account Subtotals</i>	\$11,057.48	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$11,057.48
12/31/2013			<i>Account Ending Balance</i>			\$76,999.16
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$15,421.82
12/31/2013	4366-14	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,383.72		
12/31/2013	4382-129	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,328.87		
			<i>Account Subtotals</i>	\$2,712.59	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$2,712.59
12/31/2013			<i>Account Ending Balance</i>			\$18,134.41
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$136,711.90
12/31/2013	4382-136	Accounts Payable	Barrington Public Li-Funding for Payr	\$24,015.21		
			<i>Account Subtotals</i>	\$24,015.21	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$24,015.21
12/31/2013			<i>Account Ending Balance</i>			\$160,727.11
12/1/2013					<i>Fund Beginning Balance</i>	\$218,075.40
12/31/2013					<i>Fund Net Change</i>	\$37,785.28
12/31/2013					<i>Fund Ending Balance</i>	\$255,860.68
<b>50-8200-10</b>						
<b>Account: 50-8200-10 (Renovation Project)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$0.00
12/31/2013	4360-1	Accounts Payable	ShalesMcnutt Constru-Contract Payme	\$709,386.15		
			<i>Account Subtotals</i>	\$709,386.15	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$709,386.15
12/31/2013			<i>Account Ending Balance</i>			\$709,386.15
12/1/2013					<i>Fund Beginning Balance</i>	\$0.00
12/31/2013					<i>Fund Net Change</i>	\$709,386.15
12/31/2013					<i>Fund Ending Balance</i>	\$709,386.15
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$45,061.53
12/31/2013	4381-11	Accounts Payable	MidAmerican Energy C-Utilities-E	\$6,442.24		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7600-10 (Utilities-electric)</b>						
			<i>Account Subtotals</i>	\$6,442.24	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$6,442.24
12/31/2013			<i>Account Ending Balance</i>			<u>\$51,503.77</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$1,706.82
12/31/2013	4386-7	Accounts Payable	Nicor Gas-Utilities-Gas	\$4,792.34		
			<i>Account Subtotals</i>	\$4,792.34	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$4,792.34
12/31/2013			<i>Account Ending Balance</i>			<u>\$6,499.16</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$31,975.25
12/31/2013	4358-11	Accounts Payable	Buck Bros Inc-Spreader Repairs	\$139.71		
12/31/2013	4358-35	Accounts Payable	Cunningham Security -Door Connecti	\$431.40		
12/31/2013	4364-1	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
12/31/2013	4376-3	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$947.45		
12/31/2013	4381-23	Accounts Payable	Pro-Gro-Ice Melt	\$779.10		
12/31/2013	4381-33	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
12/31/2013	4386-3	Accounts Payable	American Building Se-One-Time Che	\$128.60		
12/31/2013	4396-25	Accounts Payable	Program One-Window Cleaning	\$828.00		
			<i>Account Subtotals</i>	\$3,650.71	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$3,650.71
12/31/2013			<i>Account Ending Balance</i>			<u>\$35,625.96</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$62,022.80
12/31/2013	4366-132	Accounts Payable	AVI Systems Inc-Digital Signage Main	\$7,015.00		
			<i>Account Subtotals</i>	\$7,015.00	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$7,015.00
12/31/2013			<i>Account Ending Balance</i>			<u>\$69,037.80</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$15,382.54
12/31/2013	4377-7	Accounts Payable	Ralph Kottke & Sons -Plowing and Sa	\$2,676.00		
12/31/2013	4379-7	Accounts Payable	Ralph Kottke & Sons -Salting	\$690.75		
12/31/2013	4396-11	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$7,089.25		
			<i>Account Subtotals</i>	\$10,456.00	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$10,456.00
12/31/2013			<i>Account Ending Balance</i>			<u>\$25,838.54</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						

**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: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$5,118.86
12/31/2013	4358-15	Accounts Payable	ExxonMobil-Fuel for Van - Acct # 71	\$323.47		
			<i>Account Subtotals</i>	\$323.47	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$323.47
12/31/2013			<i>Account Ending Balance</i>			\$5,442.33
12/1/2013					<i>Fund Beginning Balance</i>	\$161,267.80
12/31/2013					<i>Fund Net Change</i>	\$32,679.76
12/31/2013					<i>Fund Ending Balance</i>	\$193,947.56
<b>90-5100-20</b>						
<b>Account: 90-5100-20 (Books)</b>						
12/1/2013			<i>Account Beginning Balance</i>			\$132.20
12/31/2013	4366-117	Accounts Payable	Ingram Library Servi-AS Books	\$19.83		
			<i>Account Subtotals</i>	\$19.83	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$19.83
12/31/2013			<i>Account Ending Balance</i>			\$152.03
12/1/2013					<i>Fund Beginning Balance</i>	\$132.20
12/31/2013					<i>Fund Net Change</i>	\$19.83
12/31/2013					<i>Fund Ending Balance</i>	\$152.03
12/1/2013					<i>Grand Total Beginning Balance</i>	\$379,475.40
12/31/2013					<i>Grand Total Net Change</i>	\$779,871.02
12/31/2013					<i>Grand Total Ending Balance</i>	\$1,159,346.42



**Barrington Public Library District**  
**Bank Register Report - General Checking**  
**Month of Dec 2013**

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>	
11560	interim	12/4/2013	AT&T Mobility	\$240.13	Outstanding	12/31/2013
11561	interim	12/4/2013	CDW Government, Inc	\$922.99	Outstanding	12/31/2013
11562	interim	12/4/2013	Complete Cleaning Company	\$3,720.90	Outstanding	12/31/2013
11563	interim	12/4/2013	ExxonMobil	\$323.47	Outstanding	12/31/2013
11564	interim	12/4/2013	Logical Technical Services	\$7,659.00	Outstanding	12/31/2013
11565	interim	12/9/2013	Cunningham Security Systems, Inc	\$431.40	Outstanding	12/31/2013
11566	interim	12/9/2013	ShalesMcNutt Construction	\$807,392.14	Outstanding	12/31/2013
11567	interim	12/9/2013	The South Barrington Club	\$600.00	Outstanding	12/31/2013
11568	interim	12/10/2013	AVI Systems Inc	\$7,015.00	Outstanding	12/31/2013
11569	interim	12/10/2013	Barrington Public Library District	\$99,070.11	Outstanding	12/31/2013
11570	interim	12/10/2013	Engberg Anderson, Inc.	\$4,437.12	Outstanding	12/31/2013
11571	interim	12/10/2013	Gale/Cengage Learning	\$3,694.18	Outstanding	12/31/2013
11572	interim	12/10/2013	Andy Burkhardt	\$145.00	Outstanding	12/31/2013
11573	interim	12/11/2013	Ingram Library Services	\$8,092.88	Outstanding	12/31/2013
11574	interim	12/11/2013	Midwest Tape	\$2,383.70	Outstanding	12/31/2013
11575	interim	12/16/2013	Comcast	\$139.85	Outstanding	12/31/2013
11576	interim	12/16/2013	Demco	\$259.32	Outstanding	12/31/2013
11577	interim	12/16/2013	Library Furniture International, Inc.	\$268.04	Outstanding	12/31/2013
11578	interim	12/16/2013	Recorded Books, LLC	\$133.46	Outstanding	12/31/2013
11579	interim	12/23/2013	Barrington Public Library District	\$126,685.62	Outstanding	12/31/2013
11580	interim	12/23/2013	American Building Services LLC	\$128.60	Outstanding	12/31/2013
11581	interim	12/27/2013	Emerald City Theatre Company	\$400.00	Outstanding	12/31/2013
2001	interim	12/13/2013	Maureen Foley	\$12.69	Outstanding	12/31/2013
2002	interim	12/13/2013	Michelle Walters	\$11.61	Outstanding	12/31/2013
2003	interim	12/13/2013	Nalini Jayaraman	\$11.10	Outstanding	12/31/2013
2004	interim	12/13/2013	Tammy Surprise	\$43.87	Outstanding	12/31/2013
2005	interim	12/17/2013	3M	\$4,938.69	Outstanding	12/31/2013
2006	interim	12/17/2013	Comcast	\$171.12	Outstanding	12/31/2013
2007	interim	12/17/2013	First Communications	\$477.40	Outstanding	12/31/2013
2008	interim	12/19/2013	Ehlers & Associates, Inc	\$393.75	Outstanding	12/31/2013
2009	interim	12/19/2013	Elizabeth Kirchoff	\$90.00	Outstanding	12/31/2013
2010	interim	12/19/2013	Ralph Kottke & Sons Landscaping, Inc.	\$3,366.75	Outstanding	12/31/2013
2011	interim	12/19/2013	Showcases	\$599.40	Outstanding	12/31/2013
2012	interim	12/23/2013	Center for the Study of Services	\$150.00	Outstanding	12/31/2013
2013	interim	12/23/2013	Comcast	\$13.86	Outstanding	12/31/2013
2014	interim	12/23/2013	Complete Cleaning Company	\$525.00	Outstanding	12/31/2013
2015	interim	12/23/2013	MidAmerican Energy Company	\$6,442.24	Outstanding	12/31/2013
2016	interim	12/23/2013	Scholastic Library Publishing	\$5,287.00	Outstanding	12/31/2013
2017	interim	12/26/2013	Ingram Library Services	\$5,922.26	Outstanding	12/31/2013
2018	interim	12/26/2013	Midwest Tape	\$3,703.16	Outstanding	12/31/2013
2019	interim	12/27/2013	Amazon.com Credit Plan	\$1,517.89	Outstanding	12/31/2013
2020	interim	12/27/2013	AT&T	\$1,178.55	Outstanding	12/31/2013
2021	interim	12/27/2013	Management Association of Illinois	\$9.90	Outstanding	12/31/2013
2022	interim	12/27/2013	Paddock Publications, Inc	\$31.05	Outstanding	12/31/2013
2023	interim	12/30/2013	AT&T	\$12.70	Outstanding	12/31/2013
2024	interim	12/30/2013	Consumers Checkbook	\$150.00	Outstanding	12/31/2013
2025	interim	12/30/2013	Nicor Gas	\$4,792.34	Outstanding	12/31/2013
2026	interim	12/30/2013	Petty Cash	\$103.95	Outstanding	12/31/2013
2027	interim	12/30/2013	Pro-Gro	\$779.10	Outstanding	12/31/2013
2028	interim	12/30/2013	Imagination Playground	\$4,537.50	Outstanding	12/31/2013

2029	interim	12/31/2013	A H Office Coffee Services	\$180.35	Outstanding	12/31/2013
2030		12/31/2013	Albertsons	\$4.99	Outstanding	12/31/2013
2031		12/31/2013	AT&T	\$142.29	Outstanding	12/31/2013
2032		12/31/2013	Atomic Learning Inc	\$1,317.00	Outstanding	12/31/2013
2033		12/31/2013	Aurico Reports	\$87.00	Outstanding	12/31/2013
2034		12/31/2013	Buck Bros Inc	\$139.71	Outstanding	12/31/2013
2035		12/31/2013	CDW Government, Inc	\$1,174.30	Outstanding	12/31/2013
2036		12/31/2013	Dell Marketing L P	\$4,859.36	Outstanding	12/31/2013
2037		12/31/2013	Dust Catchers Inc	\$96.45	Outstanding	12/31/2013
2038		12/31/2013	Geen Industries Inc	\$300.00	Outstanding	12/31/2013
2039		12/31/2013	Genesis Technologies, Inc.	\$75.65	Outstanding	12/31/2013
2040		12/31/2013	Imperial Vending Inc	\$77.75	Outstanding	12/31/2013
2041		12/31/2013	Innovation Experts	\$4,500.00	Outstanding	12/31/2013
2042		12/31/2013	Alyson Krawczyk	\$23.18	Outstanding	12/31/2013
2043	2 Sigs	12/31/2013	Library Furniture International, Inc.	\$107,638.00	Outstanding	12/31/2013
2044		12/31/2013	Mastercard Corporate Clients/Harris N A	\$2,245.33	Outstanding	12/31/2013
2045		12/31/2013	Midwest Tape	\$1,917.89	Outstanding	12/31/2013
2046		12/31/2013	Laura Morici	\$11.10	Outstanding	12/31/2013
2047		12/31/2013	Naxos of America Inc	\$3,050.00	Outstanding	12/31/2013
2048		12/31/2013	OverDrive, Inc.	\$5,886.81	Outstanding	12/31/2013
2049		12/31/2013	Paice Electric Co.	\$947.45	Outstanding	12/31/2013
2050		12/31/2013	Program One	\$828.00	Outstanding	12/31/2013
2051		12/31/2013	Quill Corporation	\$265.56	Outstanding	12/31/2013
2052		12/31/2013	Ralph Kottke & Sons Landscaping, Inc.	\$7,089.25	Outstanding	12/31/2013
2053		12/31/2013	Recorded Books, LLC	\$30.00	Outstanding	12/31/2013
2054		12/31/2013	Reserve Account	\$1,200.00	Outstanding	12/31/2013
2055		12/31/2013	The Garlands of Barrington	\$2,175.68	Outstanding	12/31/2013
2056		12/31/2013	Thomson West	\$428.68	Outstanding	12/31/2013
2057		12/31/2013	Unique Management Services, Inc	\$187.95	Outstanding	12/31/2013
2058	2 Sigs	12/31/2013	Wellness Insurance Network	\$24,500.00	Outstanding	12/31/2013

**TOTAL CHECKS WRITTEN FOR DEC 2013**

**\$1,290,795.52**