

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

**Beginning Balance Sep 30, 2014**

Operational Checking Account	2,135,604.02	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	3,230,747.85	
Barrington Bank – MAXSafe CD's	<u>993,164.72</u>	
		<b>6,362,679.79</b>

**Receipts:**

Revenue	79,766.10	
		<b>79,766.10</b>

**Expenditures:**

Bills Paid	545,523.75	
Salaries	<u>292,922.26</u>	
Total of Checks Written	838,446.01	
Refund to Expenditure Accounts	(2,448.06)	

Net Amount Expended by Library in Oct **835,997.95**

**Ending Balance Oct 31, 2014**

Operational Checking Account	1,313,060.33	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	3,296,848.82	
Barrington Bank – MAXSafe CD's	<u>993,375.59</u>	
		<b>5,606,447.94</b>

Ending Balance 10/31/13	9,386,933.13
2014 vs. 2013	(3,780,485.19)

# Barrington Public Library District

## Asset Balance Analysis

	<u>Oct 31, 2014</u>	<u>Oct 31, 2013</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$1,313,060.33	\$909,431.28	\$403,629.05
Payroll Checking Account	\$2,463.20	\$7,700.25	(\$5,237.05)
Petty Cash Checking Account - Harris Bank	\$0.00	\$1,000.00	(\$1,000.00)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$3,296,848.82	\$4,882,992.31	(\$1,586,143.49)
Barrington Bank - MAXSafe CD's	\$993,375.59	\$3,585,109.29	(\$2,591,733.70)
<b>Total Fund Balances</b>	<b><u>\$5,606,447.94</u></b>	<b><u>\$9,386,933.13</u></b>	<b><u>(\$3,780,485.19)</u></b>

# Barrington Public Library District Treasurer's Report

as of Oct 31, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Assets</b>										
Operational Checking-Barrington Bank	\$1,313,060.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,060.33
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Illinois Funds - Money Market Fund	\$3,296,848.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296,848.82
Barrington Bank - MAXSafe CD's	\$993,375.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,375.59
Due To/From Other Funds	(\$2,664,663.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,664,663.56)
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	\$562,762.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,762.04
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$62,078.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,078.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,731.50	\$0.00	\$56,731.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,964.81	\$0.00	\$0.00	\$556,964.81
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,654.27	\$0.00	\$92,654.27
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,235.27	\$342,235.27
<b>Total Assets</b>	<b>\$2,941,784.38</b>	<b>\$541,237.28</b>	<b>\$562,762.04</b>	<b>\$62,078.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$556,964.81</b>	<b>\$149,385.77</b>	<b>\$342,235.27</b>	<b>\$5,606,447.94</b>

# Barrington Public Library District Treasurer's Report

as of Oct 31, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$2,941,784.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,941,784.38
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	\$562,762.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,762.04
Fund Balance	\$0.00	\$0.00	\$0.00	\$62,078.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,078.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,731.50	\$0.00	\$56,731.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,964.81	\$0.00	\$0.00	\$556,964.81
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,654.27	\$0.00	\$92,654.27
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,235.27	\$342,235.27
<b>Total Fund Balance</b>	<b>\$2,941,784.38</b>	<b>\$541,237.28</b>	<b>\$562,762.04</b>	<b>\$62,078.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$556,964.81</b>	<b>\$149,385.77</b>	<b>\$342,235.27</b>	<b>\$5,606,447.94</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,941,784.38</b>	<b>\$541,237.28</b>	<b>\$562,762.04</b>	<b>\$62,078.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$556,964.81</b>	<b>\$149,385.77</b>	<b>\$342,235.27</b>	<b>\$5,606,447.94</b>
<b>BEGINNING BALANCE WITH CURRENT RESOURCES</b>	<b>\$2,941,784.38</b>	<b>\$541,237.28</b>	<b>\$562,762.04</b>	<b>\$62,078.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$556,964.81</b>	<b>\$149,385.77</b>	<b>\$342,235.27</b>	<b>\$5,606,447.94</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$273,728.24</b>	<b>\$0.00</b>	<b>\$107,863.77</b>	<b>(\$5,550.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,522.44</b>	<b>(\$5,979.85)</b>	<b>(\$510.10)</b>	<b>\$459,074.50</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,941,784.38</b>	<b>\$541,237.28</b>	<b>\$562,762.04</b>	<b>\$62,078.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$556,964.81</b>	<b>\$149,385.77</b>	<b>\$342,235.27</b>	<b>\$5,606,447.94</b>

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

Administered by The Office of the Treasurer

## **MONEY MARKET FUND MONTHLY RATE HISTORY FOR OCTOBER 2014**

<b>DATE</b>	<b>ANNUALIZED RATE</b>
10/01/14	0.010%
10/02/14	0.010%
10/03/14	0.010%
10/04/14	0.010%
10/05/14	0.010%
10/06/14	0.010%
10/07/14	0.011%
10/08/14	0.010%
10/09/14	0.010%
10/10/14	0.013%
10/11/14	0.013%
10/12/14	0.013%
10/13/14	0.013%
10/14/14	0.015%
10/15/14	0.018%
10/16/14	0.022%
10/17/14	0.020%
10/18/14	0.020%
10/19/14	0.020%
10/20/14	0.010%
10/21/14	0.010%
10/22/14	0.010%
10/23/14	0.010%
10/24/14	0.010%
10/25/14	0.010%
10/26/14	0.010%
10/27/14	0.011%
10/28/14	0.010%
10/29/14	0.010%
10/30/14	0.010%
10/31/14	0.014%

**AVERAGE DAILY YIELD**  
OCTOBER, 2014      0.012%

**Barrington Public Library District**

**Certificates of Deposit**

**Barrington Bank - MAXSafe CD Account**

<b><u>Certificate #</u></b>	<b><u>Amount</u></b>	<b><u>Maturity</u></b>	<b><u>Rate</u></b>
940000245	250,478.84	6/15/2015	0.25%
940000571	247,683.13	7/16/2015	0.25%
940000598	247,635.64	8/13/2015	0.25%
940000601	247,577.98	9/16/2015	0.25%
	<b>Totals</b>		
	<b>993,375.59</b>		

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Revenue</b>					
<b>Property Tax</b>					
Tax Levy - Cook County 2013	\$0.00	\$1,301,124.72	42.31 %	\$3,074,878.00	(\$1,773,753.28)
Tax Levy - Lake County 2013	\$47,674.09	\$1,499,871.85	48.03 %	\$3,122,621.64	(\$1,622,749.79)
Tax Levy - McHenry County 201	\$10,598.45	\$144,641.00	50.60 %	\$285,866.35	(\$141,225.35)
Tax Levy - Kane County 2013	\$0.00	\$1,627.40	50.00 %	\$3,254.79	(\$1,627.39)
<b>Total Property Tax</b>	<b>\$58,272.54</b>	<b>\$2,947,264.97</b>	<b>45.44 %</b>	<b>\$6,486,620.78</b>	<b>(\$3,539,355.81)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$7,794.14	\$16,505.06	47.16 %	\$35,000.00	(\$18,494.94)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$150,000.00	(\$150,000.00)
<b>Total Other Taxes</b>	<b>\$7,794.14</b>	<b>\$16,505.06</b>	<b>8.92 %</b>	<b>\$185,000.00</b>	<b>(\$168,494.94)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$329.35	\$2,964.15	592.83 %	\$500.00	\$2,464.15
<b>Total Impact Fees</b>	<b>\$329.35</b>	<b>\$2,964.15</b>	<b>592.83 %</b>	<b>\$500.00</b>	<b>\$2,464.15</b>
<b>Operating Revenue</b>					
Fines	\$11,974.30	\$48,084.64	32.06 %	\$150,000.00	(\$101,915.36)
Copies	\$731.40	\$2,546.05	50.92 %	\$5,000.00	(\$2,453.95)
<b>Total Operating Revenue</b>	<b>\$12,705.70</b>	<b>\$50,630.69</b>	<b>32.67 %</b>	<b>\$155,000.00</b>	<b>(\$104,369.31)</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- Other	\$0.00	\$140.00	14.00 %	\$1,000.00	(\$860.00)
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>14.00 %</b>	<b>\$1,000.00</b>	<b>(\$860.00)</b>
<b>Rental Income</b>					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$6,200.00	(\$6,200.00)
Rental- Verizon	\$200.00	\$500.00	41.67 %	\$1,200.00	(\$700.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$5,000.00	(\$5,000.00)
<b>Total Rental Income</b>	<b>\$200.00</b>	<b>\$500.00</b>	<b>4.03 %</b>	<b>\$12,400.00</b>	<b>(\$11,900.00)</b>
<b>Interest Income</b>					
Interest Income	\$318.81	\$1,059.31	39.97 %	\$2,650.00	(\$1,590.69)
<b>Total Interest Income</b>	<b>\$318.81</b>	<b>\$1,059.31</b>	<b>39.97 %</b>	<b>\$2,650.00</b>	<b>(\$1,590.69)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$145.56	\$6,614.92	661.49 %	\$1,000.00	\$5,614.92
<b>Total Miscellaneous Income</b>	<b>\$145.56</b>	<b>\$6,614.92</b>	<b>661.49 %</b>	<b>\$1,000.00</b>	<b>\$5,614.92</b>

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Total Revenue</b>	<b>\$79,766.10</b>	<b>\$3,025,679.10</b>	<b>43.92 %</b>	<b>\$6,889,170.78</b>	<b>(\$3,863,491.68)</b>



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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$292,922.26	\$916,099.99	32.66 %	\$2,804,707.00	30.54 %	\$3,000,000.00
FICA employer	\$17,835.69	\$55,374.49	31.02 %	\$178,500.00	27.69 %	\$200,000.00
Medicare employer	\$4,171.26	\$12,950.58	31.02 %	\$41,750.00	25.90 %	\$50,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$22,500.00	0.00 %	\$40,000.00
Unemployment insurance	\$1,158.49	\$3,302.85	31.46 %	\$10,500.00	22.02 %	\$15,000.00
IMRF	\$34,575.88	\$108,366.48	29.69 %	\$365,000.00	27.09 %	\$400,000.00
Insurance-medical and life	\$15,026.94	\$61,062.03	20.35 %	\$300,000.00	17.45 %	\$350,000.00
Training and hiring	\$1,644.00	\$3,896.04	9.55 %	\$40,816.00	6.49 %	\$60,000.00
Staff meeting and travel expense	\$4,466.55	\$12,014.11	29.38 %	\$40,890.00	24.03 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$371,801.07</b>	<b>\$1,173,066.57</b>	<b>30.83 %</b>	<b>\$3,804,663.00</b>	<b>28.16 %</b>	<b>\$4,165,000.00</b>
<b>Library Materials and Services</b>						
Books	\$22,078.54	\$68,151.77	26.94 %	\$253,000.00	22.72 %	\$300,000.00
Books-Grab & Go	\$1,256.24	\$2,602.06	26.02 %	\$10,000.00	13.01 %	\$20,000.00
Periodicals	\$0.00	\$16,225.53	56.24 %	\$28,850.00	32.45 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$117.48	\$237.43	33.92 %	\$700.00	9.50 %	\$2,500.00
Audio books-spoken	\$4,206.70	\$12,716.01	22.63 %	\$56,180.00	14.13 %	\$90,000.00
CD's	\$1,506.77	\$2,075.11	7.52 %	\$27,600.00	5.19 %	\$40,000.00
E-Books	\$7,772.53	\$37,610.74	28.93 %	\$130,000.00	21.25 %	\$177,000.00
DVD's	\$9,584.26	\$35,949.81	33.76 %	\$106,500.00	23.97 %	\$150,000.00
DVD's Grab & Go	\$760.57	\$1,747.78	21.85 %	\$8,000.00	8.74 %	\$20,000.00
AV Video Games	\$1,589.76	\$3,325.21	20.78 %	\$16,000.00	16.63 %	\$20,000.00
Realia	\$0.00	\$370.04	18.50 %	\$2,000.00	3.70 %	\$10,000.00
Electronic information	\$9,292.54	\$65,638.49	37.49 %	\$175,074.00	21.88 %	\$300,000.00
Special library programs-library	\$0.00	\$479.00	16.52 %	\$2,900.00	4.79 %	\$10,000.00
Library programs-departmental	\$427.43	\$12,228.64	29.85 %	\$40,970.00	18.81 %	\$65,000.00
Processing supplies	\$1,003.35	\$3,946.72	10.47 %	\$37,705.00	6.58 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$59,596.17</b>	<b>\$293,996.34</b>	<b>31.74 %</b>	<b>\$926,171.00</b>	<b>21.31 %</b>	<b>\$1,379,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$103.74	\$4,324.99	58.29 %	\$7,420.00	17.30 %	\$25,000.00
Collection agency	\$187.95	\$769.70	24.05 %	\$3,200.00	7.70 %	\$10,000.00
Office supplies	\$2,399.75	\$8,222.34	18.48 %	\$44,500.00	17.13 %	\$48,000.00
Postage	\$235.99	\$1,369.29	5.27 %	\$26,000.00	2.91 %	\$47,000.00
Promotional & display materials	\$667.91	\$4,614.86	19.51 %	\$23,650.00	5.84 %	\$79,000.00
Public relations programs & mat	\$0.00	\$50.00	1.67 %	\$3,000.00	1.00 %	\$5,000.00
Rental Spaces	\$600.00	\$2,400.00	33.33 %	\$7,200.00	13.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$30.00	\$2,677.00	18.46 %	\$14,500.00	6.69 %	\$40,000.00
Security	\$162.00	\$1,236.00	54.93 %	\$2,250.00	12.36 %	\$10,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$11,615.24	\$40,935.65	27.29 %	\$150,000.00	21.27 %	\$192,500.00
Utilities-gas	\$0.00	\$235.50	0.39 %	\$60,000.00	0.29 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$4,247.49	24.27 %	\$17,500.00	16.99 %	\$25,000.00
Telephone	\$3,389.61	\$12,740.91	32.01 %	\$39,800.00	31.85 %	\$40,000.00
Building maintenance & repair	\$21,767.31	\$77,957.06	43.44 %	\$179,448.00	26.88 %	\$290,000.00
Bldg maintenance supplies	\$1,369.81	\$2,455.74	16.37 %	\$15,000.00	7.02 %	\$35,000.00
Equipment maintenance	\$3,576.42	\$39,620.07	25.87 %	\$153,150.00	22.64 %	\$175,000.00
Piano maintenance	\$0.00	\$135.00	33.75 %	\$400.00	6.75 %	\$2,000.00
Traffic light	\$0.00	\$1,219.80	21.21 %	\$5,750.00	12.20 %	\$10,000.00
Site maintenance	\$2,310.00	\$16,028.59	21.57 %	\$74,295.00	17.61 %	\$91,000.00
Vehicle operation & maintenanc	\$277.73	\$3,160.17	35.11 %	\$9,000.00	21.07 %	\$15,000.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$500,000.00
Bond interest	\$0.00	\$0.00	0.00 %	\$21,000.00	0.00 %	\$24,000.00
Items Purchased & Resold	\$14.20	\$56.54	28.27 %	\$200.00	0.38 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$48,707.66</b>	<b>\$224,456.70</b>	<b>16.18 %</b>	<b>\$1,387,263.00</b>	<b>12.29 %</b>	<b>\$1,826,500.00</b>
<b>Capital Assets</b>						
Capital Assets	\$9,093.61	\$52,664.36	7.39 %	\$712,902.00	2.01 %	\$2,626,373.00
Renovation Project	\$335,157.32	\$779,248.20	84.26 %	\$924,800.00	47.23 %	\$1,650,000.00
<b>Total Capital Assets</b>	<b>\$344,250.93</b>	<b>\$831,912.56</b>	<b>50.80 %</b>	<b>\$1,637,702.00</b>	<b>19.45 %</b>	<b>\$4,276,373.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$2,062.00	\$5,992.82	29.96 %	\$20,000.00	11.99 %	\$50,000.00
Legal expenses	\$115.00	\$1,083.10	36.10 %	\$3,000.00	5.42 %	\$20,000.00
Consultant's fees	\$9,375.00	\$30,194.00	27.32 %	\$110,500.00	20.13 %	\$150,000.00
Trustee expense	\$90.12	\$352.51	17.63 %	\$2,000.00	3.53 %	\$10,000.00
Audit expense	\$0.00	\$5,550.00	44.40 %	\$12,500.00	27.75 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$11,642.12</b>	<b>\$43,172.43</b>	<b>29.17 %</b>	<b>\$148,000.00</b>	<b>17.27 %</b>	<b>\$250,000.00</b>
<b>Total Expenditures</b>	<b>\$835,997.95</b>	<b>\$2,566,604.60</b>	<b>32.47 %</b>	<b>\$7,903,799.00</b>	<b>21.57 %</b>	<b>\$11,897,373.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
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**Expenditures**

**Salary and Benefits**

Salaries	\$292,922.26	\$916,099.99	32.66 %	\$2,804,707.00	30.54 %	\$3,000,000.00
Insurance-medical and life	\$15,026.94	\$61,062.03	20.35 %	\$300,000.00	17.45 %	\$350,000.00
Training and hiring	\$1,644.00	\$3,896.04	9.55 %	\$40,816.00	6.49 %	\$60,000.00
Staff meeting and travel expense	\$4,466.55	\$12,014.11	29.38 %	\$40,890.00	24.03 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$314,059.75</b>	<b>\$993,072.17</b>	<b>31.17 %</b>	<b>\$3,186,413.00</b>	<b>28.70 %</b>	<b>\$3,460,000.00</b>

**Library Materials and Services**

Books	\$21,444.44	\$67,501.67	28.13 %	\$240,000.00	22.50 %	\$300,000.00
Books-Grab & Go	\$1,256.24	\$2,602.06	26.02 %	\$10,000.00	13.01 %	\$20,000.00
Periodicals	\$0.00	\$16,225.53	56.24 %	\$28,850.00	32.45 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$117.48	\$237.43	33.92 %	\$700.00	9.50 %	\$2,500.00
Audio books-spoken	\$4,206.70	\$12,716.01	22.63 %	\$56,180.00	14.13 %	\$90,000.00
CD's	\$1,506.77	\$2,075.11	7.52 %	\$27,600.00	5.19 %	\$40,000.00
E-Books	\$7,772.53	\$37,610.74	28.93 %	\$130,000.00	21.25 %	\$177,000.00
DVD's	\$9,584.26	\$35,949.81	33.76 %	\$106,500.00	23.97 %	\$150,000.00
DVD's Grab & Go	\$760.57	\$1,747.78	21.85 %	\$8,000.00	8.74 %	\$20,000.00
AV Video Games	\$1,589.76	\$3,325.21	20.78 %	\$16,000.00	16.63 %	\$20,000.00
Realia	\$0.00	\$370.04	18.50 %	\$2,000.00	3.70 %	\$10,000.00
Electronic information	\$9,292.54	\$65,638.49	37.49 %	\$175,074.00	21.88 %	\$300,000.00
Special library programs-librarys	\$0.00	\$479.00	16.52 %	\$2,900.00	4.79 %	\$10,000.00
Library programs-departmental	\$427.43	\$12,228.64	31.79 %	\$38,470.00	18.81 %	\$65,000.00
Processing supplies	\$1,003.35	\$3,946.72	10.47 %	\$37,705.00	6.58 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$58,962.07</b>	<b>\$293,346.24</b>	<b>32.21 %</b>	<b>\$910,671.00</b>	<b>21.26 %</b>	<b>\$1,379,500.00</b>

**District Admin & Oper Expenses**

Circulation supplies	\$103.74	\$4,324.99	58.29 %	\$7,420.00	17.30 %	\$25,000.00
Collection agency	\$187.95	\$769.70	24.05 %	\$3,200.00	7.70 %	\$10,000.00
Office supplies	\$2,399.75	\$8,222.34	18.48 %	\$44,500.00	17.13 %	\$48,000.00
Postage	\$235.99	\$1,369.29	5.27 %	\$26,000.00	2.91 %	\$47,000.00
Promotional & display materials	\$667.91	\$4,614.86	19.51 %	\$23,650.00	5.84 %	\$79,000.00
Public relations programs & mat	\$0.00	\$50.00	1.67 %	\$3,000.00	1.00 %	\$5,000.00
Rental Spaces	\$600.00	\$2,400.00	33.33 %	\$7,200.00	13.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$162.00	\$1,236.00	54.93 %	\$2,250.00	12.36 %	\$10,000.00
Telephone	\$3,389.61	\$12,740.91	32.01 %	\$39,800.00	31.85 %	\$40,000.00
Building maintenance & repair	\$9,877.50	\$31,373.00	45.47 %	\$69,000.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$135.00	33.75 %	\$400.00	6.75 %	\$2,000.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$500,000.00
Bond interest	\$0.00	\$0.00	0.00 %	\$21,000.00	0.00 %	\$24,000.00
Items Purchased & Resold	\$14.20	\$56.54	28.27 %	\$200.00	0.38 %	\$15,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$17,638.65</b>	<b>\$67,292.63</b>	<b>8.65 %</b>	<b>\$777,620.00</b>	<b>7.71 %</b>	<b>\$873,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$9,093.61	\$42,175.36	10.14 %	\$416,100.00	2.31 %	\$1,826,373.00
Renovation Project	\$335,157.32	\$779,248.20	84.26 %	\$924,800.00	64.94 %	\$1,200,000.00
<b>Total Capital Assets</b>	<b>\$344,250.93</b>	<b>\$821,423.56</b>	<b>61.26 %</b>	<b>\$1,340,900.00</b>	<b>27.14 %</b>	<b>\$3,026,373.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$2,062.00	\$5,992.82	29.96 %	\$20,000.00	11.99 %	\$50,000.00
Legal expenses	\$115.00	\$1,083.10	36.10 %	\$3,000.00	5.42 %	\$20,000.00
Consultant's fees	\$9,375.00	\$30,194.00	31.62 %	\$95,500.00	27.45 %	\$110,000.00
Trustee expense	\$90.12	\$352.51	17.63 %	\$2,000.00	3.53 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<b>\$11,642.12</b>	<b>\$37,622.43</b>	<b>31.22 %</b>	<b>\$120,500.00</b>	<b>19.80 %</b>	<b>\$190,000.00</b>
<b>Total Expenditures</b>	<b>\$746,553.52</b>	<b>\$2,212,757.03</b>	<b>34.92 %</b>	<b>\$6,336,104.00</b>	<b>24.78 %</b>	<b>\$8,928,873.00</b>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$623,177.73
10/31/2014	4782-1	Journal Entry	Payroll JE	\$96,510.73		
10/31/2014	4795-1	Journal Entry	Payroll JE	\$96,719.73		
10/31/2014	4805-1	Journal Entry	Payroll JE	\$99,691.80		
			<i>Account Subtotals</i>	\$292,922.26	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$292,922.26
10/31/2014			<i>Account Ending Balance</i>			\$916,099.99
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$46,035.09
10/31/2014	4808-15	Accounts Payable	Wellness Insurance N-Nov 2014 Insu	\$15,026.94		
			<i>Account Subtotals</i>	\$15,026.94	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$15,026.94
10/31/2014			<i>Account Ending Balance</i>			\$61,062.03
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$2,252.04
10/31/2014	4785-91	Accounts Payable	Mastercard Corporate-Marianos-Staff C	\$38.00		
10/31/2014	4787-11	Accounts Payable	Face To Face Communi-One-Time Ch	\$250.00		
10/31/2014	4798-109	Accounts Payable	Aurico Reports-Sep 2014 Services	\$301.00		
10/31/2014	4798-126	Accounts Payable	Search Inc-One-Time Check-3001	\$1,000.00		
10/31/2014	4799-54	Accounts Payable	Innovation Experts-LACONI Survey	\$55.00		
			<i>Account Subtotals</i>	\$1,644.00	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$1,644.00
10/31/2014			<i>Account Ending Balance</i>			\$3,896.04
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$7,547.56
10/31/2014	4794-15	Accounts Payable	Nancy Nash-Mileage	\$4.44		
10/31/2014	4798-103	Accounts Payable	James Morrissy-Conference Expense	\$380.22		
10/31/2014	4799-39	Accounts Payable	Mastercard Corporate-PUG Conf Expe	\$640.25		
10/31/2014	4799-41	Accounts Payable	Mastercard Corporate-PUG Conf Expe	\$596.87		
10/31/2014	4802-25	Accounts Payable	Thomas Nielsen-PUG Conf Expenses	\$813.07		
10/31/2014	4802-35	Accounts Payable	Barbara Alvarez-Mileage	\$68.12		
10/31/2014	4806-3	Accounts Payable	Mastercard Corporate-ALA Membersh	\$205.00		
10/31/2014	4806-7	Accounts Payable	Illinois Library Ass-ILA Membership-E	\$235.00		
10/31/2014	4808-177	Accounts Payable	Ann McWilliams-Pirai-ILA Confere	\$748.08		
10/31/2014	4809-13	Accounts Payable	Mastercard Corporate-Internet Lib Co	\$25.00		
10/31/2014	4810-7	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
10/31/2014	4810-9	Accounts Payable	Barrington Area Cham-WBN Ticket-H	\$35.00		
10/31/2014	4817-23	Accounts Payable	Detlev Pansch-PUG Conference Expen	\$152.00		
10/31/2014	Summarized	Accounts Payable		\$219.00		
10/31/2014	4817-28	Accounts Payable	Karen McBride-Int Librarian Conf Exp	\$319.50		
			<i>Account Subtotals</i>	\$4,466.55	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$4,466.55

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
10/31/2014			<i>Account Ending Balance</i>			<u>\$12,014.11</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$30,867.31
10/31/2014	4783-26	Accounts Payable	Barnes & Noble Inc-AS Books	\$89.34		
10/31/2014	4785-15	Accounts Payable	Ingram Library Servi-Debit Memo	\$236.25		
10/31/2014	4785-34	Accounts Payable	Ingram Library Servi-AS Books	\$303.10		
10/31/2014	4785-36	Accounts Payable	Ingram Library Servi-AS Books	\$190.05		
10/31/2014	4785-42	Accounts Payable	Ingram Library Servi-AS Books	\$72.30		
10/31/2014	4785-44	Accounts Payable	Ingram Library Servi-AS Books	\$100.19		
10/31/2014	4785-48	Accounts Payable	Ingram Library Servi-AS Books	\$28.37		
10/31/2014	4785-52	Accounts Payable	Ingram Library Servi-AS Books	\$12.56		
10/31/2014	4785-54	Accounts Payable	Ingram Library Servi-AS Books	\$50.31		
10/31/2014	4785-62	Accounts Payable	Ingram Library Servi-AS Books	\$254.91		
10/31/2014	4785-64	Accounts Payable	Ingram Library Servi-AS Books	\$429.75		
10/31/2014	4785-71	Accounts Payable	Ingram Library Servi-AS Books	\$10.74		
10/31/2014	4785-81	Accounts Payable	Ingram Library Servi-AS Books	\$57.07		
10/31/2014	4785-83	Accounts Payable	Ingram Library Servi-AS Books	\$13.72		
10/31/2014	4785-85	Accounts Payable	Ingram Library Servi-AS Books	\$577.88		
10/31/2014	4785-88	Accounts Payable	Ingram Library Servi-AS Books	\$1,008.24		
10/31/2014	4799-51	Accounts Payable	Amazon/GECRB-DVD's/Books/CD's	\$47.99		
10/31/2014	4799-135	Accounts Payable	Ingram Library Servi-AS Books	\$34.82		
10/31/2014	4799-141	Accounts Payable	Ingram Library Servi-AS Books	\$110.65		
10/31/2014	4799-149	Accounts Payable	Ingram Library Servi-AS Books	\$45.26		
10/31/2014	4799-151	Accounts Payable	Ingram Library Servi-AS Books	\$27.16		
10/31/2014	4799-155	Accounts Payable	Ingram Library Servi-AS Books	\$109.00		
10/31/2014	4799-160	Accounts Payable	Ingram Library Servi-AS Books	\$301.59		
10/31/2014	4799-164	Accounts Payable	Ingram Library Servi-AS Books	\$813.32		
10/31/2014	4799-167	Accounts Payable	Ingram Library Servi-AS Books	\$77.31		
10/31/2014	4799-174	Accounts Payable	Ingram Library Servi-AS Books	\$225.33		
10/31/2014	4799-177	Accounts Payable	Ingram Library Servi-AS Books	\$17.74		
10/31/2014	4799-183	Accounts Payable	Ingram Library Servi-AS Books	\$557.96		
10/31/2014	4799-186	Accounts Payable	Ingram Library Servi-AS Books	\$192.37		
10/31/2014	4799-195	Accounts Payable	Ingram Library Servi-AS Books	\$45.17		
10/31/2014	4799-197	Accounts Payable	Ingram Library Servi-AS Books	\$284.21		
10/31/2014	4799-199	Accounts Payable	Ingram Library Servi-AS Books	\$217.65		
10/31/2014	4799-209	Accounts Payable	Ingram Library Servi-AS Books	\$31.64		
10/31/2014	4799-211	Accounts Payable	Ingram Library Servi-AS Books	\$33.37		
10/31/2014	4799-213	Accounts Payable	Ingram Library Servi-AS Books	\$124.31		
10/31/2014	4799-215	Accounts Payable	Ingram Library Servi-AS Books	\$70.68		
10/31/2014	4799-217	Accounts Payable	Ingram Library Servi-AS Books	\$403.05		
10/31/2014	4799-222	Accounts Payable	Ingram Library Servi-AS Books	\$10.78		
10/31/2014	4799-224	Accounts Payable	Ingram Library Servi-AS Books	\$30.68		
10/31/2014	4799-226	Accounts Payable	Ingram Library Servi-AS Books	\$16.39		
10/31/2014	4799-251	Accounts Payable	Ingram Library Servi-AS Books	\$13.84		
10/31/2014	4799-253	Accounts Payable	Ingram Library Servi-AS Books	\$78.13		
10/31/2014	4799-255	Accounts Payable	Ingram Library Servi-AS Books	\$133.46		
10/31/2014	4799-263	Accounts Payable	Ingram Library Servi-AS Books	\$10.78		
10/31/2014	4799-265	Accounts Payable	Ingram Library Servi-AS Books	\$16.39		
10/31/2014	4799-267	Accounts Payable	Ingram Library Servi-AS Books	\$1,911.51		
10/31/2014	4799-269	Accounts Payable	Ingram Library Servi-AS Books	\$175.68		
10/31/2014	4799-272	Accounts Payable	Ingram Library Servi-AS Books	\$139.52		
10/31/2014	4799-276	Accounts Payable	Ingram Library Servi-AS Books	\$43.67		
10/31/2014	4799-290	Accounts Payable	Ingram Library Servi-AS Books	\$113.83		
10/31/2014	4799-292	Accounts Payable	Ingram Library Servi-AS Books	\$199.65		
10/31/2014	4808-64	Accounts Payable	LexisNexis/Matthew B-AS Books	\$158.43		
10/31/2014	4808-82	Accounts Payable	Ingram Library Servi-AS Books	\$547.92		
10/31/2014	4808-84	Accounts Payable	Ingram Library Servi-AS Books	\$176.24		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
10/31/2014	4808-90	Accounts Payable	Ingram Library Servi-AS Books	\$574.53		
10/31/2014	4808-95	Accounts Payable	Ingram Library Servi-AS Books	\$181.57		
10/31/2014	4808-101	Accounts Payable	Ingram Library Servi-AS Books	\$20.34		
10/31/2014	4808-107	Accounts Payable	Ingram Library Servi-AS Books	\$63.87		
10/31/2014	4808-109	Accounts Payable	Ingram Library Servi-AS Books	\$36.72		
10/31/2014	4808-113	Accounts Payable	Ingram Library Servi-AS Books	\$41.81		
10/31/2014	4808-115	Accounts Payable	Ingram Library Servi-AS Books	\$30.68		
10/31/2014	4808-117	Accounts Payable	Ingram Library Servi-AS Books	\$45.10		
10/31/2014	4808-119	Accounts Payable	Ingram Library Servi-AS Books	\$411.09		
10/31/2014	4808-126	Accounts Payable	Ingram Library Servi-AS Books	\$57.92		
10/31/2014	4808-133	Accounts Payable	Ingram Library Servi-AS Books	\$129.34		
10/31/2014	4808-135	Accounts Payable	Ingram Library Servi-AS Books	\$15.52		
10/31/2014	4808-137	Accounts Payable	Ingram Library Servi-AS Books/Game	\$81.43		
10/31/2014	4808-140	Accounts Payable	Ingram Library Servi-AS Books	\$126.63		
10/31/2014	4808-148	Accounts Payable	Ingram Library Servi-AS Books	\$418.02		
10/31/2014	4808-151	Accounts Payable	Ingram Library Servi-AS Books	\$571.68		
10/31/2014	4808-154	Accounts Payable	Ingram Library Servi-AS Books	\$16.95		
10/31/2014	4808-158	Accounts Payable	Ingram Library Servi-AS Books	\$30.47		
10/31/2014	4808-160	Accounts Payable	Ingram Library Servi-AS Books	\$180.43		
10/31/2014	4808-162	Accounts Payable	Ingram Library Servi-AS Books	\$635.46		
10/31/2014	4808-165	Accounts Payable	Ingram Library Servi-AS Books	\$200.88		
10/31/2014	4808-173	Accounts Payable	Ingram Library Servi-AS Books	\$33.38		
10/31/2014	4808-175	Accounts Payable	Ingram Library Servi-AS Books	\$71.88		
			<i>Account Subtotals</i>	\$14,957.96	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$14,957.96
10/31/2014			<i>Account Ending Balance</i>			\$45,825.27

**10-5100-60**

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

			<i>Account Beginning Balance</i>			\$15,189.92
10/1/2014						
10/31/2014	4783-17	Accounts Payable	Amazon/GECRB-DVD's/Books	\$12.08		
10/31/2014	4785-19	Accounts Payable	Ingram Library Servi-YS Books	\$162.55		
10/31/2014	4785-21	Accounts Payable	Ingram Library Servi-YS Books	\$30.53		
10/31/2014	4785-38	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
10/31/2014	4785-50	Accounts Payable	Ingram Library Servi-YS Books	\$43.72		
10/31/2014	4785-56	Accounts Payable	Ingram Library Servi-YS Books	\$23.67		
10/31/2014	4785-58	Accounts Payable	Ingram Library Servi-YS Books	\$47.08		
10/31/2014	4785-60	Accounts Payable	Ingram Library Servi-YS Books	\$79.20		
10/31/2014	4785-67	Accounts Payable	Ingram Library Servi-YS Books	\$31.61		
10/31/2014	4785-69	Accounts Payable	Ingram Library Servi-YS Books	\$99.50		
10/31/2014	4785-75	Accounts Payable	Ingram Library Servi-YS Books	\$21.86		
10/31/2014	4785-77	Accounts Payable	Ingram Library Servi-YS Books	\$117.58		
10/31/2014	4785-79	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
10/31/2014	4799-137	Accounts Payable	Ingram Library Servi-YS Books	\$14.84		
10/31/2014	4799-139	Accounts Payable	Ingram Library Servi-YS Books	\$10.26		
10/31/2014	4799-153	Accounts Payable	Ingram Library Servi-YS Books	\$10.28		
10/31/2014	4799-157	Accounts Payable	Ingram Library Servi-YS Books/Game	\$45.30		
10/31/2014	4799-162	Accounts Payable	Ingram Library Servi-YS Books	\$512.14		
10/31/2014	4799-169	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
10/31/2014	4799-173	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$1,283.30		
10/31/2014	4799-179	Accounts Payable	Ingram Library Servi-YS Books	\$105.31		
10/31/2014	4799-181	Accounts Payable	Ingram Library Servi-YS Books	\$15.77		
10/31/2014	4799-191	Accounts Payable	Ingram Library Servi-YS Books	\$5.49		
10/31/2014	4799-193	Accounts Payable	Ingram Library Servi-YS Books	\$10.72		
10/31/2014	4799-201	Accounts Payable	Ingram Library Servi-YS Books	\$62.21		
10/31/2014	4799-203	Accounts Payable	Ingram Library Servi-YS Books	\$54.31		
10/31/2014	4799-205	Accounts Payable	Ingram Library Servi-YS Books	\$10.16		
10/31/2014	4799-207	Accounts Payable	Ingram Library Servi-YS Books	\$205.95		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-60 (Books)</b>						
10/31/2014	4799-220	Accounts Payable	Ingram Library Servi-YS Books	\$934.75		
10/31/2014	4799-228	Accounts Payable	Ingram Library Servi-YS Books	\$11.98		
10/31/2014	4799-230	Accounts Payable	Ingram Library Servi-YS Books	\$10.72		
10/31/2014	4799-232	Accounts Payable	Ingram Library Servi-YS Books	\$49.73		
10/31/2014	4799-234	Accounts Payable	Ingram Library Servi-YS Books	\$43.66		
10/31/2014	4799-236	Accounts Payable	Ingram Library Servi-YS Books	\$8.48		
10/31/2014	4799-246	Accounts Payable	Ingram Library Servi-YS Books	\$4.91		
10/31/2014	4799-248	Accounts Payable	Ingram Library Servi-YS Books/Game	\$12.51		
10/31/2014	4799-257	Accounts Payable	Ingram Library Servi-YS Books	\$11.31		
10/31/2014	4799-259	Accounts Payable	Ingram Library Servi-YS Books	\$21.48		
10/31/2014	4799-261	Accounts Payable	Ingram Library Servi-YS Books	\$18.10		
10/31/2014	4799-274	Accounts Payable	Ingram Library Servi-YS Books	\$42.40		
10/31/2014	4799-278	Accounts Payable	Ingram Library Servi-YS Books	\$163.15		
10/31/2014	4799-282	Accounts Payable	Ingram Library Servi-YS Books	\$20.90		
10/31/2014	4799-284	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
10/31/2014	4799-286	Accounts Payable	Ingram Library Servi-YS Books	\$36.53		
10/31/2014	4799-288	Accounts Payable	Ingram Library Servi-YS Books	\$65.97		
10/31/2014	4799-294	Accounts Payable	Ingram Library Servi-YS Books	\$30.78		
10/31/2014	4799-301	Accounts Payable	Ingram Library Servi-YS Books/YS Ga	\$289.52		
10/31/2014	4808-72	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
10/31/2014	4808-80	Accounts Payable	Ingram Library Servi-YS Books	\$41.91		
10/31/2014	4808-86	Accounts Payable	Ingram Library Servi-YS Books	\$92.21		
10/31/2014	4808-88	Accounts Payable	Ingram Library Servi-YS Books	\$256.59		
10/31/2014	4808-97	Accounts Payable	Ingram Library Servi-YS Books	\$52.36		
10/31/2014	4808-99	Accounts Payable	Ingram Library Servi-YS Books	\$40.69		
10/31/2014	4808-103	Accounts Payable	Ingram Library Servi-YS Books	\$15.66		
10/31/2014	4808-105	Accounts Payable	Ingram Library Servi-YS Books	\$56.55		
10/31/2014	4808-111	Accounts Payable	Ingram Library Servi-YS Books	\$43.96		
10/31/2014	4808-122	Accounts Payable	Ingram Library Servi-YS Books	\$623.24		
10/31/2014	4808-130	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$231.88		
10/31/2014	4808-131	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
10/31/2014	4808-142	Accounts Payable	Ingram Library Servi-YS Books	\$6.09		
10/31/2014	4808-146	Accounts Payable	Ingram Library Servi-YS Books	\$63.32		
10/31/2014	4808-156	Accounts Payable	Ingram Library Servi-YS Books	\$15.57		
10/31/2014	4808-167	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
10/31/2014	4808-169	Accounts Payable	Ingram Library Servi-YS Books	\$37.11		
10/31/2014	4808-171	Accounts Payable	Ingram Library Servi-YS Books	\$23.76		
			<i>Account Subtotals</i>	\$6,486.48	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$6,486.48
10/31/2014			<i>Account Ending Balance</i>			\$21,676.40
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$1,345.82
10/31/2014	4785-66	Accounts Payable	Ingram Library Servi-AS Books	\$98.76		
10/31/2014	4785-87	Accounts Payable	Ingram Library Servi-AS Books	\$131.89		
10/31/2014	4785-90	Accounts Payable	Ingram Library Servi-AS Books	\$257.33		
10/31/2014	4799-166	Accounts Payable	Ingram Library Servi-AS Books	\$114.57		
10/31/2014	4799-176	Accounts Payable	Ingram Library Servi-AS Books	\$16.13		
10/31/2014	4799-185	Accounts Payable	Ingram Library Servi-AS Books	\$15.42		
10/31/2014	4799-188	Accounts Payable	Ingram Library Servi-AS Books	\$10.86		
10/31/2014	4799-219	Accounts Payable	Ingram Library Servi-AS Books	\$114.21		
10/31/2014	4799-271	Accounts Payable	Ingram Library Servi-AS Books	\$93.59		
10/31/2014	4808-92	Accounts Payable	Ingram Library Servi-AS Books	\$184.77		
10/31/2014	4808-121	Accounts Payable	Ingram Library Servi-AS Books	\$83.34		
10/31/2014	4808-150	Accounts Payable	Ingram Library Servi-AS Books	\$68.68		
10/31/2014	4808-153	Accounts Payable	Ingram Library Servi-AS Books	\$51.30		
10/31/2014	4808-164	Accounts Payable	Ingram Library Servi-AS Books	\$15.39		



**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: 10-5101-20 (Books-Grab &amp; Go)</b>						
			<i>Account Subtotals</i>	\$1,256.24	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$1,256.24
10/31/2014			<i>Account Ending Balance</i>			<u>\$2,602.06</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$119.95
10/31/2014	4783-44	Accounts Payable	Midwest Tape-Audio Books/Kits	\$14.99		
10/31/2014	4799-171	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$96.36		
10/31/2014	4808-128	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$6.13		
			<i>Account Subtotals</i>	\$117.48	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$117.48
10/31/2014			<i>Account Ending Balance</i>			<u>\$237.43</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$7,485.30
10/31/2014	4783-28	Accounts Payable	Random House, Inc.-AS Audio Books	\$52.50		
10/31/2014	4783-30	Accounts Payable	Random House, Inc.-AS Audio Books	\$30.00		
10/31/2014	4783-45	Accounts Payable	Midwest Tape-Audio Books/Kits	\$415.90		
10/31/2014	4798-128	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$298.36		
10/31/2014	4798-142	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,441.14		
10/31/2014	4799-68	Accounts Payable	Random House, Inc.-AS Audio Books	\$33.75		
10/31/2014	4799-70	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$153.46		
10/31/2014	4799-89	Accounts Payable	Midwest Tape-Audio Books	\$149.96		
10/31/2014	4799-118	Accounts Payable	Midwest Tape-Audio Books	\$154.96		
10/31/2014	4799-132	Accounts Payable	Midwest Tape-Audio Books	\$74.98		
10/31/2014	4808-18	Accounts Payable	Random House, Inc.-AS Audio Books	\$33.75		
10/31/2014	4808-53	Accounts Payable	Midwest Tape-Audio Books	\$99.97		
			<i>Account Subtotals</i>	\$2,938.73	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$2,938.73
10/31/2014			<i>Account Ending Balance</i>			<u>\$10,424.03</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$1,024.01
10/31/2014	4783-42	Accounts Payable	Midwest Tape-Audio Books/Kits	\$74.98		
10/31/2014	4798-136	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$386.95		
10/31/2014	4799-87	Accounts Payable	Midwest Tape-Audio Books	\$207.94		
10/31/2014	4799-116	Accounts Payable	Midwest Tape-Audio Books	\$134.97		
10/31/2014	4799-130	Accounts Payable	Midwest Tape-Audio Books	\$225.95		
10/31/2014	4808-20	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$132.20		
10/31/2014	4808-51	Accounts Payable	Midwest Tape-Audio Books	\$104.98		
			<i>Account Subtotals</i>	\$1,267.97	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$1,267.97
10/31/2014			<i>Account Ending Balance</i>			<u>\$2,291.98</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$224.26

**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: 10-5311-20 (CD's)</b>						
10/31/2014	4783-36	Accounts Payable	Midwest Tape-AS Music CD's	\$78.75		
10/31/2014	4799-52	Accounts Payable	Amazon/GECRB-DVD's/Books/CD's	\$33.98		
10/31/2014	4799-92	Accounts Payable	Midwest Tape-AS Music CD's	\$13.74		
10/31/2014	4799-102	Accounts Payable	Midwest Tape-AS Music CD's	\$107.68		
10/31/2014	4799-107	Accounts Payable	Midwest Tape-AS Music CD's	\$392.54		
10/31/2014	4799-122	Accounts Payable	Midwest Tape-AS Music CD's	\$140.67		
10/31/2014	4799-133	Accounts Payable	Midwest Tape-AS Music CD's	\$388.98		
10/31/2014	4808-30	Accounts Payable	Midwest Tape-AS Music CD's	\$92.59		
10/31/2014	4808-40	Accounts Payable	Midwest Tape-AS Music CD's	\$63.91		
10/31/2014	4808-44	Accounts Payable	Midwest Tape-Music CD's	\$13.74		
10/31/2014	4808-56	Accounts Payable	Midwest Tape-AS Music CD's	\$164.95		
			<i>Account Subtotals</i>	\$1,491.53	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$1,491.53
10/31/2014			<i>Account Ending Balance</i>			\$1,715.79
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CD's)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$344.08
10/31/2014	4808-46	Accounts Payable	Midwest Tape-Music CD's	\$15.24		
			<i>Account Subtotals</i>	\$15.24	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$15.24
10/31/2014			<i>Account Ending Balance</i>			\$359.32
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$27,290.81
10/31/2014	4798-121	Accounts Payable	3M-Book License-3M Cloud	\$2,870.11		
10/31/2014	4798-138	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,620.77		
10/31/2014	4798-140	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,521.14		
			<i>Account Subtotals</i>	\$6,012.02	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$6,012.02
10/31/2014			<i>Account Ending Balance</i>			\$33,302.83
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$2,547.40
10/31/2014	4798-123	Accounts Payable	3M-Book License-3M Cloud	\$410.43		
10/31/2014	4798-130	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$408.89		
10/31/2014	4798-132	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$609.40		
10/31/2014	4798-134	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$331.79		
			<i>Account Subtotals</i>	\$1,760.51	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$1,760.51
10/31/2014			<i>Account Ending Balance</i>			\$4,307.91
<b>10-5320-10</b>						
<b>Account: 10-5320-10 (DVD's)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$0.00
10/31/2014	4799-49	Accounts Payable	Amazon/GECRB-DVD's/Books/CD's	\$117.93		
			<i>Account Subtotals</i>	\$117.93	\$0.00	

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5320-10 (DVD's)</b>						
10/31/2014			<i>Account Net Change</i>			\$117.93
10/31/2014			<i>Account Ending Balance</i>			<u>\$117.93</u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$22,570.69
10/31/2014	4783-20	Accounts Payable	Amazon/GECRB-DVD's/Books	\$62.97		
10/31/2014	4783-21	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$171.43		
10/31/2014	4783-24	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$118.08		
10/31/2014	4783-32	Accounts Payable	Midwest Tape-DVD's	\$466.23		
10/31/2014	4783-40	Accounts Payable	Midwest Tape-AS DVD's	\$478.32		
10/31/2014	4783-48	Accounts Payable	Midwest Tape-AS DVD's	\$275.36		
10/31/2014	4799-53	Accounts Payable	Amazon/GECRB-DVD's/Books/CD's	\$46.95		
10/31/2014	4799-58	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$390.24		
10/31/2014	4799-61	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.43		
10/31/2014	4799-67	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$372.95		
10/31/2014	4799-74	Accounts Payable	Midwest Tape-DVD's	\$445.81		
10/31/2014	4799-78	Accounts Payable	Midwest Tape-AS DVD's	\$610.56		
10/31/2014	4799-81	Accounts Payable	Midwest Tape-AS DVD's	\$289.58		
10/31/2014	4799-94	Accounts Payable	Midwest Tape-AS DVD's	\$47.48		
10/31/2014	4799-96	Accounts Payable	Midwest Tape-AS DVD's	\$253.38		
10/31/2014	4799-100	Accounts Payable	Midwest Tape-AS DVD's	\$331.58		
10/31/2014	4799-104	Accounts Payable	Midwest Tape-AS DVD's	\$459.80		
10/31/2014	4799-109	Accounts Payable	Midwest Tape-AS DVD's	\$607.49		
10/31/2014	4799-114	Accounts Payable	Midwest Tape-AS DVD's	\$49.48		
10/31/2014	4799-119	Accounts Payable	Midwest Tape-AS DVD's	\$530.30		
10/31/2014	4799-126	Accounts Payable	Midwest Tape-DVD's	\$311.89		
10/31/2014	4808-22	Accounts Payable	Midwest Tape-AS DVD's	\$128.68		
10/31/2014	4808-28	Accounts Payable	Midwest Tape-AS DVD's	\$184.21		
10/31/2014	4808-32	Accounts Payable	Midwest Tape-AS DVD's	\$435.83		
10/31/2014	4808-35	Accounts Payable	Midwest Tape-AS DVD's	\$396.34		
10/31/2014	4808-38	Accounts Payable	Midwest Tape-AS DVD's	\$102.21		
10/31/2014	4808-54	Accounts Payable	Midwest Tape-AS DVD's	\$90.95		
10/31/2014	4808-60	Accounts Payable	Midwest Tape-AS DVD's	\$67.73		
10/31/2014	4808-62	Accounts Payable	Midwest Tape-AS DVD's	\$86.71		
			<i>Account Subtotals</i>	<u>\$7,874.97</u>	<u>\$0.00</u>	
10/31/2014			<i>Account Net Change</i>			\$7,874.97
10/31/2014			<i>Account Ending Balance</i>			<u>\$30,445.66</u>
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$3,794.86
10/31/2014	4783-19	Accounts Payable	Amazon/GECRB-DVD's/Books	\$32.98		
10/31/2014	4783-35	Accounts Payable	Midwest Tape-DVD's	\$49.98		
10/31/2014	4783-38	Accounts Payable	Midwest Tape-YS DVD's	\$84.20		
10/31/2014	4783-46	Accounts Payable	Midwest Tape-YS DVD's	\$43.96		
10/31/2014	4799-59	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$34.00		
10/31/2014	4799-63	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$78.60		
10/31/2014	4799-76	Accounts Payable	Midwest Tape-DVD's	\$102.36		
10/31/2014	4799-83	Accounts Payable	Midwest Tape-YS DVD's	\$23.97		
10/31/2014	4799-85	Accounts Payable	Midwest Tape-YS DVD's	\$142.15		
10/31/2014	4799-90	Accounts Payable	Midwest Tape-YS DVD's	\$169.42		
10/31/2014	4799-98	Accounts Payable	Midwest Tape-YS DVD's	\$30.98		
10/31/2014	4799-112	Accounts Payable	Midwest Tape-YS DVD's	\$70.70		
10/31/2014	4799-124	Accounts Payable	Midwest Tape-YS DVD's	\$358.78		
10/31/2014	4799-129	Accounts Payable	Midwest Tape-DVD's	\$83.97		
10/31/2014	4808-24	Accounts Payable	Midwest Tape-YS DVD's	\$75.20		

**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: 10-5320-60 (DVD's)</b>						
10/31/2014	4808-26	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
10/31/2014	4808-42	Accounts Payable	Midwest Tape-YS DVD's	\$109.44		
10/31/2014	4808-47	Accounts Payable	Midwest Tape-YS DVD's	\$11.74		
10/31/2014	4808-49	Accounts Payable	Midwest Tape-YS DVD's	\$62.45		
10/31/2014	4808-58	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
			<i>Account Subtotals</i>	\$1,591.36	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$1,591.36
10/31/2014			<i>Account Ending Balance</i>			\$5,386.22
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$927.23
10/31/2014	4783-23	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$48.98		
10/31/2014	4783-34	Accounts Payable	Midwest Tape-DVD's	\$65.98		
10/31/2014	4799-56	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$102.42		
10/31/2014	4799-65	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$74.87		
10/31/2014	4799-77	Accounts Payable	Midwest Tape-DVD's	\$29.99		
10/31/2014	4799-80	Accounts Payable	Midwest Tape-AS DVD's	\$109.96		
10/31/2014	4799-106	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
10/31/2014	4799-111	Accounts Payable	Midwest Tape-AS DVD's	\$91.96		
10/31/2014	4799-121	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
10/31/2014	4799-128	Accounts Payable	Midwest Tape-DVD's	\$59.98		
10/31/2014	4808-34	Accounts Payable	Midwest Tape-AS DVD's	\$53.98		
10/31/2014	4808-37	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
			<i>Account Subtotals</i>	\$760.57	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$760.57
10/31/2014			<i>Account Ending Balance</i>			\$1,687.80
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$899.88
10/31/2014	4785-40	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
10/31/2014	4799-47	Accounts Payable	Mastercard Corporate-GamesStop-AS	\$19.98		
10/31/2014	4799-189	Accounts Payable	Ingram Library Servi-AS Video Games	\$112.84		
10/31/2014	4799-298	Accounts Payable	Ingram Library Servi-YS Books/YS Ga	\$332.43		
10/31/2014	4808-93	Accounts Payable	Ingram Library Servi-AS Video Games	\$131.63		
10/31/2014	4808-139	Accounts Payable	Ingram Library Servi-AS Books/Game	\$56.99		
10/31/2014	4808-144	Accounts Payable	Ingram Library Servi-AS Games	\$112.84		
			<i>Account Subtotals</i>	\$823.13	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$823.13
10/31/2014			<i>Account Ending Balance</i>			\$1,723.01
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$835.57
10/31/2014	4785-73	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.21		
10/31/2014	4799-159	Accounts Payable	Ingram Library Servi-YS Books/Game	\$275.45		
10/31/2014	4799-250	Accounts Payable	Ingram Library Servi-YS Books/Game	\$225.56		
10/31/2014	4799-300	Accounts Payable	Ingram Library Servi-YS Books/YS Ga	\$237.41		
			<i>Account Subtotals</i>	\$766.63	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$766.63

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5350-60 (AV Video Games)</b>						
10/31/2014			<i>Account Ending Balance</i>			<u>\$1,602.20</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$47,824.20
10/31/2014	4785-46	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
10/31/2014	4798-44	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$4,965.00		
10/31/2014	4798-50	Accounts Payable	Thomson West-Database Fees	\$441.54		
10/31/2014	4802-21	Accounts Payable	Innovation Experts-Careers College Su	\$1,987.00		
10/31/2014	4808-70	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
			<i>Account Subtotals</i>	<u>\$7,453.54</u>	<u>\$0.00</u>	
10/31/2014			<i>Account Net Change</i>			<u>\$7,453.54</u>
10/31/2014			<i>Account Ending Balance</i>			<u>\$55,277.74</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$8,521.75
10/31/2014	4785-97	Accounts Payable	Scholastic Library P-Database Subscri	\$1,839.00		
			<i>Account Subtotals</i>	<u>\$1,839.00</u>	<u>\$0.00</u>	
10/31/2014			<i>Account Net Change</i>			<u>\$1,839.00</u>
10/31/2014			<i>Account Ending Balance</i>			<u>\$10,360.75</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$1,537.07
10/31/2014	4781-26	Accounts Payable	A H Office Coffee Se-Coffee Service	\$189.60		
10/31/2014	4781-34	Accounts Payable	Petty Cash-Ice for Program	\$2.02		
10/31/2014	4783-13	Accounts Payable	Mastercard Corporate-Frantonios-Staff	\$189.50		
10/31/2014	4783-15	Accounts Payable	Peapod-Staff Program	\$70.91		
10/31/2014	4787-41	Accounts Payable	Petty Cash-Program Supplies	\$44.94		
10/31/2014	4788-7	Journal Entry	LFI Open House		\$362.77	
10/31/2014	4789-21	Accounts Payable	Mastercard Corporate-Lands End-Polo	\$198.00		
10/31/2014	4798-68	Accounts Payable	A H Office Coffee Se-Coffee Service	\$88.00		
10/31/2014	4798-90	Accounts Payable	Mastercard Corporate-Amazon-Suppli	\$14.99		
10/31/2014	4810-11	Accounts Payable	Costco Membership-One-Time Check-	\$55.00		
			<i>Account Subtotals</i>	<u>\$852.96</u>	<u>\$362.77</u>	
10/31/2014			<i>Account Net Change</i>			<u>\$490.19</u>
10/31/2014			<i>Account Ending Balance</i>			<u>\$2,027.26</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$7,438.55
10/31/2014	4784-2	Journal Entry	Read to Feed		\$1,128.27	
10/31/2014	4787-33	Accounts Payable	Petty Cash-AS Program Supplies	\$50.40		
10/31/2014	4794-11	Accounts Payable	Mastercard Corporate-Panera-AS Prog	\$96.64		
10/31/2014	4798-74	Accounts Payable	Albertsons-Program Supplies	\$6.49		
10/31/2014	4798-80	Accounts Payable	Mastercard Corporate-Panera-AS Prog	\$96.64		
10/31/2014	4798-105	Accounts Payable	Albertsons-AS Program Supplies	\$41.94		
10/31/2014	4802-29	Accounts Payable	Petty Cash-AS Programs	\$50.00		
10/31/2014	4802-37	Accounts Payable	Alanne Ori-Book Discussions	\$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: 10-5610-20 (Library programs-departmental)</b>						
			<i>Account Subtotals</i>	\$542.11	\$1,128.27	
10/31/2014			<i>Account Net Change</i>			(\$586.16)
10/31/2014			<i>Account Ending Balance</i>			<u>\$6,852.39</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$2,825.59
10/31/2014	4781-42	Accounts Payable	Mastercard Corporate-Amazon-Progra	\$30.44		
10/31/2014	4787-9	Accounts Payable	Laura Doherty-One-Time Check-2984	\$350.00		
10/31/2014	4787-37	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$17.88		
10/31/2014	4789-23	Accounts Payable	Mastercard Corporate-ID Store-YS Pr	\$78.94		
10/31/2014	4809-15	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$46.14		
			<i>Account Subtotals</i>	\$523.40	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$523.40
10/31/2014			<i>Account Ending Balance</i>			<u>\$3,348.99</u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$2,943.37
10/31/2014	4799-72	Accounts Payable	Midwest Tape-Processing Supplies	\$187.99		
10/31/2014	4802-23	Accounts Payable	Showcases-Processing Supplies	\$179.28		
10/31/2014	4817-34	Accounts Payable	Demco-Processing Supplies	\$636.08		
			<i>Account Subtotals</i>	\$1,003.35	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$1,003.35
10/31/2014			<i>Account Ending Balance</i>			<u>\$3,946.72</u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$4,221.25
10/31/2014	4798-77	Accounts Payable	Albertsons-Program Supplies	\$9.98		
10/31/2014	4798-78	Accounts Payable	Mastercard Corporate-Panera-Circ Me	\$93.76		
			<i>Account Subtotals</i>	\$103.74	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$103.74
10/31/2014			<i>Account Ending Balance</i>			<u>\$4,324.99</u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$581.75
10/31/2014	4794-5	Accounts Payable	Unique Management Se-Collection Se	\$187.95		
			<i>Account Subtotals</i>	\$187.95	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$187.95
10/31/2014			<i>Account Ending Balance</i>			<u>\$769.70</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$2,101.48
10/31/2014	4781-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$216.61		

**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: 10-6200-00 (Office supplies)</b>						
10/31/2014	4798-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$515.26		
10/31/2014	4804-29	Accounts Payable	Barrington Public Li-Funding for Payr	\$266.26		
			<i>Account Subtotals</i>	\$998.13	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$998.13
10/31/2014			<i>Account Ending Balance</i>			<u>\$3,099.61</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$3,721.11
10/31/2014	4781-40	Accounts Payable	Mastercard Corporate-Amazon-Progra	\$12.89		
10/31/2014	4783-5	Accounts Payable	Genesis Technologies-Maintenance Co	\$83.22		
10/31/2014	4787-39	Accounts Payable	Genesis Technologies-Contract Paymer	\$740.17		
10/31/2014	4789-17	Accounts Payable	Quill Corporation-Office Supplies	\$22.83		
10/31/2014	4794-13	Accounts Payable	Mastercard Corporate-Amazon-Office :	\$111.59		
10/31/2014	4798-76	Accounts Payable	Albertsons-Program Supplies	\$11.96		
10/31/2014	4798-92	Accounts Payable	Mastercard Corporate-Amazon-Suppli	\$96.60		
10/31/2014	4798-93	Accounts Payable	Quill Corporation-Office Supplies	\$44.16		
10/31/2014	4798-124	Accounts Payable	Secretary of State-One-Time Check-30	\$10.00		
10/31/2014	4799-318	Accounts Payable	Mastercard Corporate-Heartsmart-AE	\$85.50		
10/31/2014	4809-17	Accounts Payable	Mastercard Corporate-Amazon-Office :	\$55.08		
10/31/2014	4810-5	Accounts Payable	Quill Corporation-Office Supplies	\$127.62		
			<i>Account Subtotals</i>	\$1,401.62	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$1,401.62
10/31/2014			<i>Account Ending Balance</i>			<u>\$5,122.73</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$1,133.30
10/31/2014	4799-45	Accounts Payable	Mastercard Corporate-Pitney Bowes-Se	\$15.99		
10/31/2014	4799-306	Accounts Payable	Barrington Postmaste-Permit Renewal	\$220.00		
			<i>Account Subtotals</i>	\$235.99	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$235.99
10/31/2014			<i>Account Ending Balance</i>			<u>\$1,369.29</u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$3,946.95
10/31/2014	4781-32	Accounts Payable	Mastercard Corporate-E-mail Service	\$75.00		
10/31/2014	4798-70	Accounts Payable	Demco-AS - Public Relations	\$136.65		
10/31/2014	4798-111	Accounts Payable	Graphic 14-Graphic Artist Supplies	\$425.73		
10/31/2014	4798-113	Accounts Payable	Graphic 14-Graphic Artist Supplies	\$30.53		
			<i>Account Subtotals</i>	\$667.91	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$667.91
10/31/2014			<i>Account Ending Balance</i>			<u>\$4,614.86</u>
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$1,800.00
10/31/2014	4787-21	Accounts Payable	The South Barrington-Facility Rental	\$600.00		

**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: 10-7300-10 (Rental Spaces)</b>						
			<i>Account Subtotals</i>	\$600.00	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$600.00
10/31/2014			<i>Account Ending Balance</i>			<u>\$2,400.00</u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$1,074.00
10/31/2014	4783-7	Accounts Payable	Cunningham Security -Quarterly Moni	\$162.00		
			<i>Account Subtotals</i>	\$162.00	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$162.00
10/31/2014			<i>Account Ending Balance</i>			<u>\$1,236.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$9,351.30
10/31/2014	4787-13	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$244.99		
10/31/2014	4798-18	Accounts Payable	Comcast-Intnct Service- Main	\$139.85		
10/31/2014	4798-20	Accounts Payable	Comcast-Internet Service-LAC	\$127.10		
10/31/2014	4798-84	Accounts Payable	First Communications-Telephone	\$484.29		
10/31/2014	4798-115	Accounts Payable	Comcast-Cable-Smart Room	\$93.15		
10/31/2014	4804-13	Accounts Payable	AT&T-Telephone-New	\$1,179.49		
10/31/2014	4804-15	Accounts Payable	Communication Revolv-Bill# T2220	\$700.71		
10/31/2014	4806-5	Accounts Payable	AT&T-Telephone-Elevator/Back-Up L	\$420.03		
			<i>Account Subtotals</i>	\$3,389.61	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$3,389.61
10/31/2014			<i>Account Ending Balance</i>			<u>\$12,740.91</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$21,495.50
10/31/2014	4781-22	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
10/31/2014	4781-24	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,120.00		
10/31/2014	4787-31	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,120.00		
10/31/2014	4798-42	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,120.00		
10/31/2014	4799-308	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,135.00		
10/31/2014	4799-310	Accounts Payable	Complete Cleaning Co-Porter Service	\$87.50		
10/31/2014	4810-3	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,120.00		
			<i>Account Subtotals</i>	\$9,877.50	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$9,877.50
10/31/2014			<i>Account Ending Balance</i>			<u>\$31,373.00</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$42.34
10/31/2014	4785-17	Accounts Payable	Ingram Library Servi-Personals	\$62.60		
10/31/2014	4785-23	Accounts Payable	Ingram Library Servi-Gifts/Personals	\$45.00		
10/31/2014	4785-28	Accounts Payable	Ingram Library Servi-Personals	\$23.23		
10/31/2014	4784-7	Journal Entry	See List		\$172.14	
10/31/2014	4791-5	Journal Entry	See list		\$49.18	
10/31/2014	4796-5	Journal Entry	See List		\$120.05	



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
10/31/2014	4799-143	Accounts Payable	Ingram Library Servi-Personals	\$21.20		
10/31/2014	4799-145	Accounts Payable	Ingram Library Servi-Personals	\$127.19		
10/31/2014	4799-147	Accounts Payable	Ingram Library Servi-Personals	\$19.56		
10/31/2014	4799-280	Accounts Payable	Ingram Library Servi-Personals	\$128.99		
10/31/2014	4799-296	Accounts Payable	Ingram Library Servi-Personals	\$10.13		
10/31/2014	4800-4	Journal Entry	See List		\$91.88	
10/31/2014	4808-66	Accounts Payable	Ingram Library Servi-Personals	\$103.46		
10/31/2014	4808-68	Accounts Payable	Ingram Library Servi-Personals	\$4.10		
10/31/2014	4808-74	Accounts Payable	Ingram Library Servi-Personals	\$19.56		
10/31/2014	4808-76	Accounts Payable	Ingram Library Servi-Personals	\$15.23		
10/31/2014	4808-78	Accounts Payable	Ingram Library Servi-Personals	\$39.50		
10/31/2014	4808-124	Accounts Payable	Ingram Library Servi-Personals	\$9.58		
10/31/2014	4811-4	Journal Entry	See List		\$181.88	
			<i>Account Subtotals</i>	\$629.33	\$615.13	
10/31/2014			<i>Account Net Change</i>			\$14.20
10/31/2014			<i>Account Ending Balance</i>			\$56.54
<b>10-8100-00</b>						
<b>Account: 10-8100-00 (Capital Assets)</b>						
			<i>Account Beginning Balance</i>			\$0.00
10/1/2014						
10/31/2014	4799-312	Accounts Payable	TeamSoftware Solutio-Public Web Br	\$125.00		
			<i>Account Subtotals</i>	\$125.00	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$125.00
10/31/2014			<i>Account Ending Balance</i>			\$125.00
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
			<i>Account Beginning Balance</i>			\$32,081.75
10/1/2014						
10/31/2014	4781-20	Accounts Payable	Logical Technical Se-MozyPro Oct 20	\$1,000.00		
10/31/2014	4787-15	Accounts Payable	CDW Government, Inc-Toner Units	\$141.10		
10/31/2014	4787-17	Accounts Payable	CDW Government, Inc-Adobe Soft	\$280.00		
10/31/2014	4787-19	Accounts Payable	CDW Government, Inc-Adobe Soft	\$1,356.00		
10/31/2014	4787-35	Accounts Payable	Mastercard Corporate-Office Depot-La	\$17.53		
10/31/2014	4789-15	Accounts Payable	Talkingtech Limited-Annual Maintena	\$3,022.00		
10/31/2014	4798-82	Accounts Payable	Dell Marketing L P-Charger	\$53.89		
10/31/2014	4799-43	Accounts Payable	Mastercard Corporate-Robomatter-Lic	\$599.00		
10/31/2014	4799-242	Accounts Payable	Mastercard Corporate-MakerBot	\$131.67		
10/31/2014	4799-244	Accounts Payable	Advent Systems Inc-Software Upgrade	\$2,320.00		
10/31/2014	4802-27	Accounts Payable	Mastercard Corporate-MakerBot Adj	\$1.34		
10/31/2014	4817-13	Accounts Payable	CDW Government, Inc-Coupler Moun	\$46.08		
			<i>Account Subtotals</i>	\$8,968.61	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$8,968.61
10/31/2014			<i>Account Ending Balance</i>			\$41,050.36
<b>10-8200-10</b>						
<b>Account: 10-8200-10 (Renovation Project)</b>						
			<i>Account Beginning Balance</i>			\$444,090.88
10/1/2014						
10/31/2014	4787-49	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$5,850.00		
10/31/2014	4789-25	Accounts Payable	Henricksen and Compa-Contract Paym	\$831.35		
10/31/2014	4789-27	Accounts Payable	Snibbe Interactive I-Final Progress Pay	\$9,848.00		
10/31/2014	4789-29	Accounts Payable	ShalesMcNutt Constru-Contract Payme	\$262,927.57		
10/31/2014	4790-11	Accounts Payable	Library Furniture In-Library Furnishin	\$55,000.11		
10/31/2014	4808-179	Accounts Payable	M & M Office Interio-Furniture-Ren	\$700.29		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-8200-10 (Renovation Project)</b>						
			<i>Account Subtotals</i>	\$335,157.32	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$335,157.32
10/31/2014			<i>Account Ending Balance</i>			<u>\$779,248.20</u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$3,930.82
10/31/2014	4798-56	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$980.00		
10/31/2014	4798-58	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,082.00		
			<i>Account Subtotals</i>	\$2,062.00	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$2,062.00
10/31/2014			<i>Account Ending Balance</i>			<u>\$5,992.82</u>
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$968.10
10/31/2014	4798-72	Accounts Payable	Paddock Publications-Legal Notice	\$115.00		
			<i>Account Subtotals</i>	\$115.00	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$115.00
10/31/2014			<i>Account Ending Balance</i>			<u>\$1,083.10</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$20,819.00
10/30/2014	4798-60	Accounts Payable	Industrial Appraisal-Appraisal Report -	\$140.00		
10/31/2014	4781-18	Accounts Payable	Logical Technical Se-Oct 2014 Mainte	\$6,850.00		
10/31/2014	4798-62	Accounts Payable	Industrial Appraisal-Property Repoprt -	\$135.00		
10/31/2014	4808-181	Accounts Payable	Industrial Appraisal-On-Site Appraisal	\$2,250.00		
			<i>Account Subtotals</i>	\$9,375.00	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$9,375.00
10/31/2014			<i>Account Ending Balance</i>			<u>\$30,194.00</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$262.39
10/31/2014	4787-43	Accounts Payable	Petty Cash-Trustee Refreshments	\$8.45		
10/31/2014	4789-19	Accounts Payable	Mastercard Corporate-Coopers Pizza-	\$66.68		
10/31/2014	4798-107	Accounts Payable	Mastercard Corporate-Clarkes-Trustee	\$14.99		
			<i>Account Subtotals</i>	\$90.12	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$90.12
10/31/2014			<i>Account Ending Balance</i>			<u>\$352.51</u>
10/1/2014					<i>Fund Beginning Balance</i>	\$1,417,191.96
10/31/2014					<i>Fund Net Change</i>	\$746,553.52
10/31/2014					<i>Fund Ending Balance</i>	<u>\$2,163,745.48</u>
10/1/2014					<i>Grand Total Beginning Balance</i>	\$1,417,191.96

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

10/31/2014  
10/31/2014

*Grand Total Net Change* \$746,553.52  
*Grand Total Ending Balance* \$2,163,745.48



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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$17,835.69	\$55,374.49	31.02 %	\$178,500.00	27.69 %	\$200,000.00
Medicare employer	\$4,171.26	\$12,950.58	31.02 %	\$41,750.00	25.90 %	\$50,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$22,500.00	0.00 %	\$40,000.00
Unemployment insurance	\$1,158.49	\$3,302.85	31.46 %	\$10,500.00	22.02 %	\$15,000.00
IMRF	\$34,575.88	\$108,366.48	29.69 %	\$365,000.00	27.09 %	\$400,000.00
<b>Total Salary and Benefits</b>	<b>\$57,741.32</b>	<b>\$179,994.40</b>	<b>29.11 %</b>	<b>\$618,250.00</b>	<b>25.53 %</b>	<b>\$705,000.00</b>
<b>Library Materials and Services</b>						
Books	\$634.10	\$650.10	5.00 %	\$13,000.00	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>\$634.10</b>	<b>\$650.10</b>	<b>4.19 %</b>	<b>\$15,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$30.00	\$2,677.00	18.46 %	\$14,500.00	6.69 %	\$40,000.00
Utilities-electric	\$11,615.24	\$40,935.65	27.29 %	\$150,000.00	21.27 %	\$192,500.00
Utilities-gas	\$0.00	\$235.50	0.39 %	\$60,000.00	0.29 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$4,247.49	24.27 %	\$17,500.00	16.99 %	\$25,000.00
Building maintenance & repair	\$11,889.81	\$46,584.06	42.18 %	\$110,448.00	16.06 %	\$290,000.00
Bldg maintenance supplies	\$1,369.81	\$2,455.74	16.37 %	\$15,000.00	7.02 %	\$35,000.00
Equipment maintenance	\$3,576.42	\$39,620.07	25.87 %	\$153,150.00	22.64 %	\$175,000.00
Traffic light	\$0.00	\$1,219.80	21.21 %	\$5,750.00	12.20 %	\$10,000.00
Site maintenance	\$2,310.00	\$16,028.59	21.57 %	\$74,295.00	17.61 %	\$91,000.00
Vehicle operation & maintenanc	\$277.73	\$3,160.17	35.11 %	\$9,000.00	21.07 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$31,069.01</b>	<b>\$157,164.07</b>	<b>25.78 %</b>	<b>\$609,643.00</b>	<b>16.48 %</b>	<b>\$953,500.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$10,489.00	3.53 %	\$296,802.00	1.31 %	\$800,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$10,489.00</b>	<b>3.53 %</b>	<b>\$296,802.00</b>	<b>0.84 %</b>	<b>\$1,250,000.00</b>
<b>Professional Fees and Services</b>						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$40,000.00
Audit expense	\$0.00	\$5,550.00	44.40 %	\$12,500.00	27.75 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$0.00</b>	<b>\$5,550.00</b>	<b>20.18 %</b>	<b>\$27,500.00</b>	<b>9.25 %</b>	<b>\$60,000.00</b>
<b>Total Expenditures</b>	<b>\$89,444.43</b>	<b>\$353,847.57</b>	<b>22.57 %</b>	<b>\$1,567,695.00</b>	<b>11.92 %</b>	<b>\$2,968,500.00</b>



# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$37,538.80
10/31/2014	4781-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,825.72		
10/31/2014	4798-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,838.74		
10/31/2014	4804-23	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,171.23		
			<i>Account Subtotals</i>	\$17,835.69	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$17,835.69
10/31/2014			<i>Account Ending Balance</i>			<u>\$55,374.49</u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$8,779.32
10/31/2014	4781-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,362.47		
10/31/2014	4798-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,365.46		
10/31/2014	4804-24	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,443.33		
			<i>Account Subtotals</i>	\$4,171.26	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$4,171.26
10/31/2014			<i>Account Ending Balance</i>			<u>\$12,950.58</u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$73,790.60
10/31/2014	4804-31	Accounts Payable	Barrington Public Li-Funding for Payr	\$34,575.88		
			<i>Account Subtotals</i>	\$34,575.88	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$34,575.88
10/31/2014			<i>Account Ending Balance</i>			<u>\$108,366.48</u>
10/1/2014					<i>Fund Beginning Balance</i>	\$120,108.72
10/31/2014					<i>Fund Net Change</i>	\$56,582.83
10/31/2014					<i>Fund Ending Balance</i>	<u>\$176,691.55</u>
<b>60-7411-10</b>						
<b>Account: 60-7411-10 (Insurance-liability)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$2,647.00
10/31/2014	4798-64	Accounts Payable	Van Fossan & Associa-Notary Bond-P	\$30.00		
			<i>Account Subtotals</i>	\$30.00	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$30.00
10/31/2014			<i>Account Ending Balance</i>			<u>\$2,677.00</u>
10/1/2014					<i>Fund Beginning Balance</i>	\$2,647.00
10/31/2014					<i>Fund Net Change</i>	\$30.00
10/31/2014					<i>Fund Ending Balance</i>	<u>\$2,677.00</u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$29,320.41

# 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>						
10/31/2014	4798-117	Accounts Payable	MidAmerican Energy C-Utilities-E	\$9,197.29		
10/31/2014	4817-19	Accounts Payable	MidAmerican Energy C-Utilities-E	\$2,417.95		
			<i>Account Subtotals</i>	\$11,615.24	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$11,615.24
10/31/2014			<i>Account Ending Balance</i>			\$40,935.65
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$34,694.25
10/31/2014	4781-28	Accounts Payable	Ace Hardware-Palatin-Keys	\$8.22		
10/31/2014	4781-36	Accounts Payable	Ace Hardware-Barrington-Building Supp	\$13.45		
10/31/2014	4783-9	Accounts Payable	American Building Se-Front Door Re	\$301.00		
10/31/2014	4785-93	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
10/31/2014	4787-23	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$137.64		
10/31/2014	4787-27	Accounts Payable	Edwards Engineering -Quarterly Billi	\$1,637.00		
10/31/2014	4787-45	Accounts Payable	Black Diamond Plumbi-Plumbing Rep	\$219.95		
10/31/2014	4794-7	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$54.85		
10/31/2014	4798-22	Accounts Payable	Paice Electric Co.-Adjust Jumper Sett	\$465.00		
10/31/2014	4798-26	Accounts Payable	Paice Electric Co.-Lighting Repairs	\$2,296.70		
10/31/2014	4798-30	Accounts Payable	Paice Electric Co.-Parking Lot Lightin	\$4,670.00		
10/31/2014	4798-46	Accounts Payable	Engberg Anderson, In-Consulting-Ro	\$962.95		
10/31/2014	4798-52	Accounts Payable	Cunningham Security -Panel Repairs	\$193.40		
10/31/2014	4802-31	Accounts Payable	Orkin Pest Control-Door Weather Seal	\$60.00		
10/31/2014	4804-9	Accounts Payable	Menards-Building Supplies-Patch	\$139.80		
10/31/2014	4817-9	Accounts Payable	American Building Se-Door Repairs-	\$375.00		
10/31/2014	4817-30	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$54.85		
			<i>Account Subtotals</i>	\$11,889.81	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$11,889.81
10/31/2014			<i>Account Ending Balance</i>			\$46,584.06
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$1,085.93
10/31/2014	4798-99	Accounts Payable	Metro Professional P-Building Suppli	\$929.11		
10/31/2014	4799-238	Accounts Payable	Mastercard Corporate-Kully Supply-BI	\$440.70		
			<i>Account Subtotals</i>	\$1,369.81	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$1,369.81
10/31/2014			<i>Account Ending Balance</i>			\$2,455.74
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$36,043.65
10/31/2014	4798-34	Accounts Payable	Nexus Office Systems-Quarterly Main	\$402.82		
10/31/2014	4798-86	Accounts Payable	AVI Systems Inc-License Maintenance	\$2,531.00		
10/31/2014	4799-314	Accounts Payable	Evanced Solutions LL-Annual Mainte	\$642.60		
			<i>Account Subtotals</i>	\$3,576.42	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$3,576.42
10/31/2014			<i>Account Ending Balance</i>			\$39,620.07
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site 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: 70-7840-30 (Site maintenance)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$13,718.59
10/31/2014	4798-38	Accounts Payable	Naturescape Design, -Irrigation Winter	\$120.00		
10/31/2014	4798-95	Accounts Payable	Damgaard Landscape M-Oct 2014 La	\$2,190.00		
			<i>Account Subtotals</i>	\$2,310.00	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$2,310.00
10/31/2014			<i>Account Ending Balance</i>			\$16,028.59
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$2,882.44
10/31/2014	4817-15	Accounts Payable	ExxonMobil-Fuel for Van	\$277.73		
			<i>Account Subtotals</i>	\$277.73	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$277.73
10/31/2014			<i>Account Ending Balance</i>			\$3,160.17
10/1/2014					<i>Fund Beginning Balance</i>	\$117,745.27
10/31/2014					<i>Fund Net Change</i>	\$31,039.01
10/31/2014					<i>Fund Ending Balance</i>	\$148,784.28
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$2,144.36
10/31/2014	4799-302	Accounts Payable	LIMRiCC Unemployment-Q3 2014 Ur	\$1,158.49		
			<i>Account Subtotals</i>	\$1,158.49	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$1,158.49
10/31/2014			<i>Account Ending Balance</i>			\$3,302.85
10/1/2014					<i>Fund Beginning Balance</i>	\$2,144.36
10/31/2014					<i>Fund Net Change</i>	\$1,158.49
10/31/2014					<i>Fund Ending Balance</i>	\$3,302.85
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books)</b>						
10/1/2014			<i>Account Beginning Balance</i>			\$16.00
10/31/2014	4785-25	Accounts Payable	Ingram Library Servi-Gifts/Personals	\$62.99		
10/31/2014	4785-30	Accounts Payable	Ingram Library Servi-Gifts	\$571.11		
			<i>Account Subtotals</i>	\$634.10	\$0.00	
10/31/2014			<i>Account Net Change</i>			\$634.10
10/31/2014			<i>Account Ending Balance</i>			\$650.10
10/1/2014					<i>Fund Beginning Balance</i>	\$16.00
10/31/2014					<i>Fund Net Change</i>	\$634.10
10/31/2014					<i>Fund Ending Balance</i>	\$650.10
10/1/2014					<i>Grand Total Beginning Balance</i>	\$242,661.35
10/31/2014					<i>Grand Total Net Change</i>	\$89,444.43

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

10/31/2014

*Grand Total Ending Balance* \$332,105.78

# Barrington Public Library District

## Bank Register Report - Operational Checking-Barrington Bank

### Month of October 2014

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
2971	10/1/2014	Barrington Public Library District	\$97,576.28	Outstanding	10/31/2014
2972	10/1/2014	Logical Technical Services	\$7,850.00	Outstanding	10/31/2014
2973	10/2/2014	A H Office Coffee Services	\$189.60	Outstanding	10/31/2014
2974	10/2/2014	Amazon/GECRB	\$108.03	Outstanding	10/31/2014
2975	10/2/2014	American Building Services LLC	\$301.00	Outstanding	10/31/2014
2976	10/2/2014	Barnes & Noble Inc	\$427.83	Outstanding	10/31/2014
2977	10/2/2014	Cunningham Security Systems, Inc	\$162.00	Outstanding	10/31/2014
2978	10/2/2014	Peapod	\$70.91	Outstanding	10/31/2014
2979	10/2/2014	Random House, Inc.	\$82.50	Outstanding	10/31/2014
2980	10/3/2014	Geen Industries Inc	\$300.00	Outstanding	10/31/2014
2981	10/3/2014	Ingram Library Services	\$5,391.76	Outstanding	10/31/2014
2982	10/3/2014	Midwest Tape	\$2,048.65	Outstanding	10/31/2014
2983	10/3/2014	Scholastic Library Publishing	\$1,839.00	Outstanding	10/31/2014
2984	10/31/2014	Laura Doherty	\$350.00	Outstanding	10/31/2014
2985	10/6/2014	Face To Face Communications & Training	\$250.00	Outstanding	10/31/2014
2986	10/7/2014	AT&T Mobility	\$244.99	Outstanding	10/31/2014
2987	10/7/2014	Black Diamond Plumbing & Mech, Inc	\$219.95	Outstanding	10/31/2014
2988	10/7/2014	Edwards Engineering Inc	\$1,637.00	Outstanding	10/31/2014
2989	10/7/2014	Engberg Anderson, Inc.	\$5,850.00	Outstanding	10/31/2014
2990	10/7/2014	Genesis Technologies, Inc.	\$823.39	Outstanding	10/31/2014
2991	10/7/2014	Petty Cash	\$105.81	Outstanding	10/31/2014
2992	10/7/2014	The South Barrington Club	\$600.00	Outstanding	10/31/2014
2993	10/13/2014	CDW Government, Inc	\$1,777.10	Outstanding	10/31/2014
2994	10/13/2014	Henricksen and Company Inc	\$831.35	Outstanding	10/31/2014
2995	10/13/2014	ShalesMcNutt Construction	\$262,927.57	Outstanding	10/31/2014
2996	10/13/2014	Snibbe Interactive Inc	\$9,848.00	Outstanding	10/31/2014
2997	10/13/2014	Talkingtech Limited	\$3,022.00	Outstanding	10/31/2014
2998	10/13/2014	Complete Cleaning Company	\$6,415.00	Outstanding	10/31/2014
2999	10/13/2014	Library Furniture International, Inc.	\$55,000.11	Outstanding	10/31/2014
3000	10/20/2014	Secretary of State	\$10.00	Outstanding	10/31/2014
3001	10/20/2014	Search Inc	\$1,000.00	Outstanding	10/31/2014
3002	10/21/2014	3M	\$3,280.54	Outstanding	10/31/2014
3003	10/21/2014	Aurico Reports	\$301.00	Outstanding	10/31/2014
3004	10/21/2014	AVI Systems Inc	\$2,531.00	Outstanding	10/31/2014
3005	10/21/2014	Barrington Public Library District	\$98,060.73	Outstanding	10/31/2014
3006	10/21/2014	Comcast	\$139.85	Outstanding	10/31/2014
3007	10/21/2014	Comcast	\$127.10	Outstanding	10/31/2014
3008	10/21/2014	Comcast	\$93.15	Outstanding	10/31/2014
3009	10/21/2014	Cunningham Security Systems, Inc	\$193.40	Outstanding	10/31/2014
3010	10/21/2014	Engberg Anderson, Inc.	\$962.95	Outstanding	10/31/2014
3011	10/21/2014	First Communications	\$484.29	Outstanding	10/31/2014
3012	10/21/2014	Graphic 14	\$456.26	Outstanding	10/31/2014
3013	10/21/2014	Industrial Appraisal Company	\$275.00	Outstanding	10/31/2014
3014	10/21/2014	Klein, Thorpe and Jenkins, Ltd.	\$2,062.00	Outstanding	10/31/2014
3015	10/21/2014	MidAmerican Energy Company	\$9,197.29	Outstanding	10/31/2014
3016	10/21/2014	James Morrissy	\$380.22	Outstanding	10/31/2014
3017	10/21/2014	Naturescape Design, Inc.	\$120.00	Outstanding	10/31/2014
3018	10/21/2014	Nexus Office Systems Inc	\$402.82	Outstanding	10/31/2014
3019	10/21/2014	Paddock Publications, Inc	\$115.00	Outstanding	10/31/2014
3020	10/21/2014	Thomson West	\$441.54	Outstanding	10/31/2014
3021	10/23/2014	A H Office Coffee Services	\$88.00	Outstanding	10/31/2014

3022	10/23/2014	Advent Systems Inc	\$2,320.00	Outstanding	10/31/2014
3023	10/23/2014	Amazon/GECRB	\$246.85	Outstanding	10/31/2014
3024	10/23/2014	Barnes & Noble Inc	\$1,115.51	Outstanding	10/31/2014
3025	10/23/2014	Evanced Solutions LLC	\$642.60	Outstanding	10/31/2014
3026	10/23/2014	Gale/Cengage Learning	\$4,965.00	Outstanding	10/31/2014
3027	10/23/2014	Metro Professional Products, Inc.	\$929.11	Outstanding	10/31/2014
3028	10/23/2014	TeamSoftware Solutions	\$125.00	Outstanding	10/31/2014
3029	10/23/2014	Unique Management Services, Inc	\$187.95	Outstanding	10/31/2014
3030	10/23/2014	Van Fossan & Associates, Inc.	\$30.00	Outstanding	10/31/2014
3031	10/24/2014	Barrington Postmaster	\$220.00	Outstanding	10/31/2014
3032	10/24/2014	Damgaard Landscape Management	\$2,190.00	Outstanding	10/31/2014
3033	10/24/2014	Demco	\$136.65	Outstanding	10/31/2014
3034	10/24/2014	LIMRiCC Unemployment Compensation Group Accou	\$1,158.49	Outstanding	10/31/2014
3035	10/24/2014	Showcases	\$179.28	Outstanding	10/31/2014
3036	10/27/2014	Dell Marketing L P	\$53.89	Outstanding	10/31/2014
3037	10/27/2014	Innovation Experts	\$2,042.00	Outstanding	10/31/2014
3038	10/27/2014	Thomas Nielsen	\$813.07	Outstanding	10/31/2014
3039	10/27/2014	Paice Electric Co.	\$7,431.70	Outstanding	10/31/2014
3040	10/28/2014	Carolyn Welch Clifford	\$99.89	Outstanding	10/31/2014
3041	10/28/2014	AT&T	\$1,179.49	Outstanding	10/31/2014
3042	10/28/2014	AT&T	\$420.03	Outstanding	10/31/2014
3043	10/28/2014	Barrington Public Library District	\$149,929.89	Outstanding	10/31/2014
3044	10/28/2014	Communication Revolving Fund	\$700.71	Outstanding	10/31/2014
3045	10/28/2014	Illinois Library Association	\$235.00	Outstanding	10/31/2014
3046	10/28/2014	Menards	\$139.80	Outstanding	10/31/2014
3047	10/28/2014	Petty Cash	\$50.00	Outstanding	10/31/2014
3048	10/29/2014	Industrial Appraisal Company	\$2,250.00	Outstanding	10/31/2014
3049	10/29/2014	LexisNexis/Matthew Bender & Co.	\$158.43	Outstanding	10/31/2014
3050	10/29/2014	M & M Office Interiors	\$700.29	Outstanding	10/31/2014
3051	10/29/2014	Ann McWilliams-Piraino	\$748.08	Outstanding	10/31/2014
3052	10/29/2014	Random House, Inc.	\$67.50	Outstanding	10/31/2014
3053	10/29/2014	Recorded Books, LLC	\$285.66	Outstanding	10/31/2014
3054	10/29/2014	Mastercard Corporate Clients/Harris N A	\$641.85	Outstanding	10/31/2014
3055	10/30/2014	Costco Membership	\$55.00	Outstanding	10/31/2014
3056	10/30/2014	Complete Cleaning Company	\$3,462.50	Outstanding	10/31/2014
3057	10/30/2014	Mastercard Corporate Clients/Harris N A	\$3,470.74	Outstanding	10/31/2014
3058	10/30/2014	Orkin Pest Control	\$197.64	Outstanding	10/31/2014
3059	10/30/2014	Quill Corporation	\$194.61	Outstanding	10/31/2014
3060	10/31/2014	Ace Hardware-Barrington	\$13.45	Outstanding	10/31/2014
3061	10/31/2014	Ace Hardware-Palatine	\$8.22	Outstanding	10/31/2014
3062	10/31/2014	Albertsons	\$70.37	Outstanding	10/31/2014
3063	10/31/2014	Barbara Alvarez	\$68.12	Outstanding	10/31/2014
3064	10/31/2014	American Building Services LLC	\$375.00	Outstanding	10/31/2014
3065	10/31/2014	Barrington Area Chamber of Commerce	\$60.00	Outstanding	10/31/2014
3066	10/31/2014	CDW Government, Inc	\$46.08	Outstanding	10/31/2014
3067	10/31/2014	Demco	\$636.08	Outstanding	10/31/2014
3068	10/31/2014	Dust Catchers Inc	\$109.70	Outstanding	10/31/2014
3069	10/31/2014	ExxonMobil	\$277.73	Outstanding	10/31/2014
3070	10/31/2014	Ingram Library Services	\$19,996.78	Outstanding	10/31/2014
3071	10/31/2014	Karen McBride	\$319.50	Outstanding	10/31/2014
3072	10/31/2014	MidAmerican Energy Company	\$2,417.95	Outstanding	10/31/2014
3073	10/31/2014	Midwest Tape	\$9,901.71	Outstanding	10/31/2014
3074	10/31/2014	Nancy Nash	\$4.44	Outstanding	10/31/2014
3075	10/31/2014	Maripat Olson	\$219.00	Outstanding	10/31/2014
3076	10/31/2014	Alanne Ori	\$200.00	Outstanding	10/31/2014
3077	10/31/2014	OverDrive, Inc.	\$6,618.44	Outstanding	10/31/2014
3078	10/31/2014	Detlev Pansch	\$152.00	Outstanding	10/31/2014
3079	10/31/2014	Wellness Insurance Network	\$20,205.26	Outstanding	10/31/2014

**TOTAL CHECKS WRITTEN FOR OCT 2014**

**\$838,446.01**