

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

Beginning Balance Feb 28, 2013

Checking Account Harris Bank	482,183.12	
Payroll Checking Account Harris Bank	5,137.27	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,474,981.35	
Barrington Bank – MAXSafe CD's	<u>3,526,260.22</u>	
		8,490,261.96

Receipts:

Revenue	1,062,836.41	
		1,062,836.41

Expenditures:

Bills Paid	351,057.18	
Salaries	<u>196,914.76</u>	
Total of Checks Written	<u>547,971.94</u>	
Refund to Expenditure Accounts	(570.89)	

Net Amount Expended by Library in Mar **547,401.05**

Ending Balance Mar 31, 2013

Checking Account Harris Bank	356,374.20	
Payroll Checking Account Harris Bank	5,140.48	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	5,115,161.64	
Barrington Bank – MAXSafe CD's	<u>3,527,321.00</u>	
		9,005,697.32

Ending Balance 3/31/12	8,285,026.57
2013 vs. 2012	720,670.75

Barrington Public Library District

Asset Balance Analysis

	<u>Mar 31, 2013</u>	<u>Mar 31, 2012</u>	<u>Change</u>
Total Fund Balances			
General Checking Account - Harris Bank	\$356,374.20	\$337,185.30	\$19,188.90
Payroll Checking Account - Harris Bank	\$5,140.48	\$5,065.01	\$75.47
Petty Cash Checking Account - Harris Bank	\$1,000.00	\$1,000.00	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$5,115,161.64	\$4,426,854.48	\$688,307.16
Barrington Bank - MAXSafe CD's	\$3,527,321.00	\$3,514,221.78	\$13,099.22
Total Fund Balances	<u>\$9,005,697.32</u>	<u>\$8,285,026.57</u>	<u>\$720,670.75</u>

Barrington Public Library District Treasurer's Report

as of March 31, 2013

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/Grants	Total
Assets										
General Checking Account - Harris Bank	\$356,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,374.20
Payroll Checking Account - Harris Bank	\$5,140.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,140.48
Petty Cash Checking Account - Harris Bank	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Illinois Funds - Money Market Fund	\$5,115,161.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115,161.64
Barrington Bank - MAXSafe CD's	\$3,527,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527,321.00
Due To/From Other Funds	(\$3,961,844.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,961,844.39)
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	\$242,840.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,840.55
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$79,193.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,193.56
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,721.14	\$0.00	\$0.00	\$0.00	\$94,721.14
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,379.50	\$0.00	\$0.00	\$813,379.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,723.31	\$0.00	\$144,723.31
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,749.05	\$295,749.05
Total Assets	\$5,043,852.93	\$541,237.28	\$242,840.55	\$79,193.56	\$1,750,000.00	\$94,721.14	\$813,379.50	\$144,723.31	\$295,749.05	\$9,005,697.32

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

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$5,043,852.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043,852.93
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	\$242,840.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,840.55
Fund Balance	\$0.00	\$0.00	\$0.00	\$79,193.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,193.56
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,721.14	\$0.00	\$0.00	\$0.00	\$94,721.14
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,379.50	\$0.00	\$0.00	\$813,379.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,723.31	\$0.00	\$144,723.31
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,749.05	\$295,749.05
Total Fund Balance	\$5,043,852.93	\$541,237.28	\$242,840.55	\$79,193.56	\$1,750,000.00	\$94,721.14	\$813,379.50	\$144,723.31	\$295,749.05	\$9,005,697.32
Total Liabilities and Fund Balance	\$5,043,852.93	\$541,237.28	\$242,840.55	\$79,193.56	\$1,750,000.00	\$94,721.14	\$813,379.50	\$144,723.31	\$295,749.05	\$9,005,697.32
BEGINNING BALANCE WITH CURRENTS	\$5,043,852.93	\$541,237.28	\$242,840.55	\$79,193.56	\$1,750,000.00	\$94,721.14	\$813,379.50	\$144,723.31	\$295,749.05	\$9,005,697.32
NET SURPLUS/(DEFICIT)	\$407,387.49	\$0.00	(\$10,305.23)	(\$10,274.34)	\$0.00	(\$1,653.54)	\$85,905.71	(\$2,549.98)	(\$941.60)	\$467,568.51
ENDING FUND BALANCE	\$5,043,852.93	\$541,237.28	\$242,840.55	\$79,193.56	\$1,750,000.00	\$94,721.14	\$813,379.50	\$144,723.31	\$295,749.05	\$9,005,697.32

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR MARCH 2013

DATE	ANNUALIZED RATE
03/01/13	0.076%
03/02/13	0.076%
03/03/13	0.076%
03/04/13	0.069%
03/05/13	0.052%
03/06/13	0.067%
03/07/13	0.072%
03/08/13	0.073%
03/09/13	0.073%
03/10/13	0.073%
03/11/13	0.067%
03/12/13	0.055%
03/13/13	0.032%
03/14/13	0.042%
03/15/13	0.080%
03/16/13	0.080%
03/17/13	0.080%
03/18/13	0.053%
03/19/13	0.047%
03/20/13	0.052%
03/21/13	0.044%
03/22/13	0.045%
03/23/13	0.045%
03/24/13	0.045%
03/25/13	0.052%
03/26/13	0.035%
03/27/13	0.026%
03/28/13	0.062%
03/29/13	0.062%
03/30/13	0.062%
03/31/13	0.062%

AVERAGE DAILY YIELD
MARCH, 2013 0.059%

Barrington Public Library District

Certificates of Deposit

Barrington Bank - MAXSafe CD Account

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000229	247,500.00	4/11/2013	0.35%
940000237	247,500.00	4/29/2013	0.35%
940000245	247,500.00	6/15/2013	0.40%
940000334	247,500.00	6/21/2013	0.40%
940000261	247,500.00	7/15/2013	0.40%
940000288	247,500.00	8/11/2013	0.40%
940000296	247,500.00	8/24/2013	0.40%
940000326	247,500.00	9/7/2013	0.40%
940000075	247,500.00	9/21/2013	0.40%
940000083	247,500.00	10/1/2013	0.40%
940000148	247,500.00	10/25/2013	0.40%
940000180	247,500.00	12/29/2013	0.35%
940000199	247,500.00	1/18/2014	0.35%
940000210	247,500.00	3/21/2014	0.35%
Acc Int/Checking	62,321.00		
Totals	3,527,321.00		

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2011	\$1,037,397.73	\$2,828,600.60	97.85 %	\$2,890,794.60	(\$62,194.00)
Tax Levy- Lake County 2011	\$567.18	\$1,419,315.72	50.50 %	\$2,810,321.36	(\$1,391,005.64)
Tax Levy-McHenry County 201	\$0.00	\$207,198.23	52.06 %	\$398,027.06	(\$190,828.83)
Tax Levy - Kane County 2011	\$0.00	\$1,559.25	50.22 %	\$3,104.70	(\$1,545.45)
Total Property Tax	\$1,037,964.91	\$4,456,673.80	73.03 %	\$6,102,247.72	(\$1,645,573.92)
Other Taxes					
Personal Property Tax	\$1,978.77	\$26,067.30	86.89 %	\$30,000.00	(\$3,932.70)
Tax Increment Financing Distric	\$0.00	\$107,146.38	89.29 %	\$120,000.00	(\$12,853.62)
Total Other Taxes	\$1,978.77	\$133,213.68	88.81 %	\$150,000.00	(\$16,786.32)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$0.00	0.00 %	\$500.00	(\$500.00)
Impact Fees- Lake Barrington	\$0.00	\$348.00	0.00 %	\$0.00	\$348.00
Total Impact Fees	\$0.00	\$348.00	69.60 %	\$500.00	(\$152.00)
Operating Revenue					
Fines	\$11,939.13	\$111,162.46	74.11 %	\$150,000.00	(\$38,837.54)
Copies	\$416.45	\$3,796.90	75.94 %	\$5,000.00	(\$1,203.10)
Debit Cards	\$286.00	\$3,101.00	62.02 %	\$5,000.00	(\$1,899.00)
Coffee Service Receipts	\$227.32	\$2,049.99	82.00 %	\$2,500.00	(\$450.01)
Total Operating Revenue	\$12,868.90	\$120,110.35	73.91 %	\$162,500.00	(\$42,389.65)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,283.00	(\$45,283.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$45,283.00	(\$45,283.00)
Donations					
Donations-Friends of the Librar	\$0.00	\$4,037.64	16.15 %	\$25,000.00	(\$20,962.36)
Donations- Other	\$0.00	\$1,650.00	165.00 %	\$1,000.00	\$650.00
Total Donations	\$0.00	\$5,687.64	21.88 %	\$26,000.00	(\$20,312.36)
Rental Income					
Rental -U.S. Cellular	\$6,220.80	\$6,220.80	113.11 %	\$5,500.00	\$720.80
Rental- Verizon	\$0.00	\$800.00	66.67 %	\$1,200.00	(\$400.00)
Rental - Sprint	\$0.00	\$2,787.95	58.08 %	\$4,800.00	(\$2,012.05)
Total Rental Income	\$6,220.80	\$9,808.75	85.29 %	\$11,500.00	(\$1,691.25)
Interest Income					
Interest Income	\$1,356.49	\$13,766.73	83.94 %	\$16,400.00	(\$2,633.27)
Total Interest Income	\$1,356.49	\$13,766.73	83.94 %	\$16,400.00	(\$2,633.27)

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Miscellaneous Income					
Miscellaneous Income	\$2,446.54	\$2,925.26	292.53 %	\$1,000.00	\$1,925.26
Total Miscellaneous Income	<u>\$2,446.54</u>	<u>\$2,925.26</u>	<u>292.53 %</u>	<u>\$1,000.00</u>	<u>\$1,925.26</u>
Total Revenue	<u>\$1,062,836.41</u>	<u>\$4,742,534.21</u>	<u>72.79 %</u>	<u>\$6,515,430.72</u>	<u>(\$1,772,896.51)</u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$196,914.76	\$1,897,609.70	71.88 %	\$2,640,000.00	63.25 %	\$3,000,000.00
FICA employer	\$11,764.04	\$113,163.74	69.14 %	\$163,680.00	56.58 %	\$200,000.00
Medicare employer	\$2,751.27	\$26,564.52	69.40 %	\$38,280.00	50.60 %	\$52,500.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$27,000.00
Unemployment insurance	\$0.00	\$2,770.88	55.42 %	\$5,000.00	36.95 %	\$7,500.00
IMRF	\$25,215.88	\$240,058.61	69.71 %	\$344,375.00	61.55 %	\$390,000.00
Insurance-medical and life	\$17,898.11	\$162,815.87	53.82 %	\$302,500.00	42.29 %	\$385,000.00
Training and hiring	\$84.35	\$12,452.77	24.64 %	\$50,547.00	27.67 %	\$45,000.00
Staff meeting and travel expense	\$1,304.98	\$17,372.38	56.09 %	\$30,975.00	28.95 %	\$60,000.00
Total Salary and Benefits	\$255,933.39	\$2,472,808.47	68.87 %	\$3,590,357.00	59.34 %	\$4,167,000.00
Library Materials and Services						
Books	\$15,732.55	\$165,495.27	51.56 %	\$321,000.00	47.28 %	\$350,000.00
Books-Grab & Go	\$314.31	\$4,487.80	44.88 %	\$10,000.00	22.44 %	\$20,000.00
Periodicals	\$122.06	\$24,003.83	85.12 %	\$28,200.00	48.01 %	\$50,000.00
Periodicals-microforms	\$0.00	\$3,569.53	71.39 %	\$5,000.00	35.70 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$32.45	6.49 %	\$500.00	1.30 %	\$2,500.00
Audio books-spoken	\$5,764.96	\$31,618.00	55.70 %	\$56,760.00	35.13 %	\$90,000.00
CD's	\$469.59	\$5,220.72	19.70 %	\$26,500.00	13.05 %	\$40,000.00
E-Books	\$13,275.51	\$61,939.35	77.52 %	\$79,900.00	65.20 %	\$95,000.00
DVD's	\$8,083.41	\$69,389.26	66.09 %	\$105,000.00	53.38 %	\$130,000.00
DVD's Grab & Go	\$662.21	\$5,017.06	71.67 %	\$7,000.00	16.72 %	\$30,000.00
AV Video Games	\$257.38	\$7,449.01	49.66 %	\$15,000.00	93.11 %	\$8,000.00
Realia	\$0.00	\$111.53	11.15 %	\$1,000.00	1.12 %	\$10,000.00
Electronic information	\$16,263.86	\$151,389.58	69.19 %	\$218,801.00	60.56 %	\$250,000.00
Special library programs-library	\$0.00	\$10.00	0.50 %	\$2,000.00	0.10 %	\$10,000.00
Library programs-departmental	\$1,311.14	\$25,515.93	52.65 %	\$48,460.00	39.26 %	\$65,000.00
Coffee Service Supplies	\$751.11	\$2,675.07	66.88 %	\$4,000.00	26.75 %	\$10,000.00
Processing supplies	\$534.41	\$9,727.01	22.99 %	\$42,310.00	16.21 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	87.46 %	\$31,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$63,542.50	\$595,543.40	59.36 %	\$1,003,323.00	46.33 %	\$1,285,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$3,058.35	38.96 %	\$7,850.00	12.23 %	\$25,000.00
Collection agency	\$179.00	\$2,130.10	71.00 %	\$3,000.00	21.30 %	\$10,000.00
Office supplies	\$2,592.34	\$29,839.79	55.67 %	\$53,600.00	62.17 %	\$48,000.00
Postage	\$1,225.18	\$18,914.31	63.05 %	\$30,000.00	40.24 %	\$47,000.00
Promotional & display materials	\$75.00	\$11,903.99	38.40 %	\$31,000.00	15.07 %	\$79,000.00
Public relations programs & mat	\$0.00	\$326.99	10.90 %	\$3,000.00	6.54 %	\$5,000.00
Rental Spaces	\$600.00	\$5,400.00	75.00 %	\$7,200.00	30.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$1,799.00	11.99 %	\$15,000.00	4.50 %	\$40,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Security	\$120.00	\$1,356.00	80.00 %	\$1,695.00	13.56 %	\$10,000.00
Utilities-electric	\$7,150.59	\$81,074.40	54.05 %	\$150,000.00	40.54 %	\$200,000.00
Utilities-gas	\$3,560.13	\$21,188.79	70.63 %	\$30,000.00	26.49 %	\$80,000.00
Utilities-water, sewer	\$1,016.22	\$12,164.87	69.51 %	\$17,500.00	54.07 %	\$22,500.00
Telephone	\$3,025.86	\$21,365.74	81.80 %	\$26,120.00	61.05 %	\$35,000.00
Building maintenance & repair	\$9,261.85	\$61,350.27	51.14 %	\$119,960.00	21.16 %	\$290,000.00
Bldg maintenance supplies	\$0.00	\$20,244.89	69.81 %	\$29,000.00	57.84 %	\$35,000.00
Equipment maintenance	\$0.00	\$83,264.71	91.18 %	\$91,315.00	47.58 %	\$175,000.00
Piano maintenance	\$0.00	\$230.00	51.11 %	\$450.00	11.50 %	\$2,000.00
Traffic light	\$0.00	\$3,312.00	63.69 %	\$5,200.00	19.48 %	\$17,000.00
Site maintenance	\$4,551.00	\$29,057.43	60.39 %	\$48,120.00	17.61 %	\$165,000.00
Interior plants	\$0.00	\$1,840.00	56.62 %	\$3,250.00	36.80 %	\$5,000.00
Vehicle operation & maintenanc	\$425.44	\$3,484.82	38.72 %	\$9,000.00	23.23 %	\$15,000.00
Items Purchased & Resold	(\$855.49)	\$43.65	0.00 %	\$0.00	0.29 %	\$15,000.00
Total District Admin & Oper Expenses	\$32,927.12	\$413,350.10	57.63 %	\$717,260.00	29.77 %	\$1,388,500.00
Capital Assets						
Capital Assets	\$79,639.22	\$345,236.33	53.42 %	\$646,220.00	17.75 %	\$1,945,000.00
Renovation Project	\$108,061.82	\$338,837.07	97.95 %	\$345,940.00	14.12 %	\$2,400,000.00
Total Capital Assets	\$187,701.04	\$684,073.40	68.95 %	\$992,160.00	15.74 %	\$4,345,000.00
Professional Fees and Services						
Legal fees	\$721.50	\$4,286.53	21.43 %	\$20,000.00	3.90 %	\$110,000.00
Legal expenses	\$175.50	\$1,109.70	22.19 %	\$5,000.00	5.55 %	\$20,000.00
Consultant's fees	\$6,400.00	\$92,444.48	79.60 %	\$116,140.00	61.63 %	\$150,000.00
Trustee expense	\$0.00	\$949.62	63.31 %	\$1,500.00	6.78 %	\$14,000.00
Audit expense	\$0.00	\$10,400.00	99.05 %	\$10,500.00	52.00 %	\$20,000.00
Total Professional Fees and Services	\$7,297.00	\$109,190.33	71.30 %	\$153,140.00	34.77 %	\$314,000.00
Total Expenditures	\$547,401.05	\$4,274,965.70	66.21 %	\$6,456,240.00	37.17 %	\$11,500,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$196,914.76	\$1,897,609.70	71.88 %	\$2,640,000.00	63.25 %	\$3,000,000.00
Insurance-medical and life	\$17,898.11	\$162,815.87	53.82 %	\$302,500.00	42.29 %	\$385,000.00
Training and hiring	\$84.35	\$12,452.77	24.64 %	\$50,547.00	27.67 %	\$45,000.00
Staff meeting and travel expense	\$1,304.98	\$17,372.38	56.09 %	\$30,975.00	28.95 %	\$60,000.00
Total Salary and Benefits	\$216,202.20	\$2,090,250.72	69.12 %	\$3,024,022.00	59.89 %	\$3,490,000.00
Library Materials and Services						
Books	\$15,732.55	\$163,931.68	51.07 %	\$321,000.00	46.84 %	\$350,000.00
Books-Grab & Go	\$314.31	\$4,487.80	44.88 %	\$10,000.00	22.44 %	\$20,000.00
Periodicals	\$122.06	\$24,003.83	85.12 %	\$28,200.00	48.01 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$32.45	6.49 %	\$500.00	1.30 %	\$2,500.00
Audio books-spoken	\$5,764.96	\$31,618.00	55.70 %	\$56,760.00	35.13 %	\$90,000.00
CD's	\$469.59	\$5,220.72	19.70 %	\$26,500.00	13.05 %	\$40,000.00
E-Books	\$13,275.51	\$61,939.35	77.52 %	\$79,900.00	65.20 %	\$95,000.00
DVD's	\$8,083.41	\$69,178.63	65.88 %	\$105,000.00	53.21 %	\$130,000.00
DVD's Grab & Go	\$662.21	\$5,017.06	71.67 %	\$7,000.00	16.72 %	\$30,000.00
AV Video Games	\$257.38	\$7,449.01	49.66 %	\$15,000.00	93.11 %	\$8,000.00
Realia	\$0.00	\$111.53	11.15 %	\$1,000.00	1.12 %	\$10,000.00
Electronic information	\$16,263.86	\$151,389.58	69.19 %	\$218,801.00	60.56 %	\$250,000.00
Special library programs-librarys	\$0.00	\$10.00	0.50 %	\$2,000.00	0.10 %	\$10,000.00
Library programs-departmental	\$1,311.14	\$25,480.44	55.44 %	\$45,960.00	39.20 %	\$65,000.00
Coffee Service Supplies	\$751.11	\$2,675.07	66.88 %	\$4,000.00	26.75 %	\$10,000.00
Processing supplies	\$534.41	\$9,727.01	22.99 %	\$42,310.00	16.21 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	87.46 %	\$31,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$63,542.50	\$590,164.16	58.97 %	\$1,000,823.00	45.91 %	\$1,285,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$3,058.35	38.96 %	\$7,850.00	12.23 %	\$25,000.00
Collection agency	\$179.00	\$2,130.10	71.00 %	\$3,000.00	21.30 %	\$10,000.00
Office supplies	\$2,592.34	\$29,839.79	55.67 %	\$53,600.00	62.17 %	\$48,000.00
Postage	\$1,225.18	\$18,914.31	63.05 %	\$30,000.00	40.24 %	\$47,000.00
Promotional & display materials	\$75.00	\$11,903.99	38.40 %	\$31,000.00	15.07 %	\$79,000.00
Public relations programs & mat	\$0.00	\$326.99	10.90 %	\$3,000.00	6.54 %	\$5,000.00
Rental Spaces	\$600.00	\$5,400.00	75.00 %	\$7,200.00	30.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$120.00	\$1,356.00	80.00 %	\$1,695.00	13.56 %	\$10,000.00
Telephone	\$3,025.86	\$21,365.74	81.80 %	\$26,120.00	61.05 %	\$35,000.00
Piano maintenance	\$0.00	\$230.00	51.11 %	\$450.00	11.50 %	\$2,000.00
Items Purchased & Resold	(\$855.49)	\$43.65	0.00 %	\$0.00	0.29 %	\$15,000.00
Total District Admin & Oper Expenses	\$6,961.89	\$94,568.92	47.54 %	\$198,915.00	27.49 %	\$344,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$78,961.22	\$275,283.74	54.67 %	\$503,550.00	45.88 %	\$600,000.00
Renovation Project	\$108,061.82	\$338,837.07	97.95 %	\$345,940.00	14.12 %	\$2,400,000.00
Total Capital Assets	\$187,023.04	\$614,120.81	72.29 %	\$849,490.00	20.47 %	\$3,000,000.00
Professional Fees and Services						
Legal fees	\$721.50	\$4,286.53	21.43 %	\$20,000.00	3.90 %	\$110,000.00
Legal expenses	\$175.50	\$1,109.70	22.19 %	\$5,000.00	5.55 %	\$20,000.00
Consultant's fees	\$6,400.00	\$60,427.50	52.03 %	\$116,140.00	40.29 %	\$150,000.00
Trustee expense	\$0.00	\$949.62	63.31 %	\$1,500.00	6.78 %	\$14,000.00
Total Professional Fees and Services	\$7,297.00	\$66,773.35	46.81 %	\$142,640.00	22.71 %	\$294,000.00
Total Expenditures	\$481,026.63	\$3,455,877.96	66.26 %	\$5,215,890.00	41.08 %	\$8,413,500.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$11,764.04	\$113,163.74	69.14 %	\$163,680.00	56.58 %	\$200,000.00
Medicare employer	\$2,751.27	\$26,564.52	69.40 %	\$38,280.00	50.60 %	\$52,500.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$27,000.00
Unemployment insurance	\$0.00	\$2,770.88	55.42 %	\$5,000.00	36.95 %	\$7,500.00
IMRF	\$25,215.88	\$240,058.61	69.71 %	\$344,375.00	61.55 %	\$390,000.00
Total Salary and Benefits	\$39,731.19	\$382,557.75	67.55 %	\$566,335.00	56.51 %	\$677,000.00
Library Materials and Services						
Books	\$0.00	\$1,563.59	0.00 %	\$0.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$3,569.53	0.00 %	\$0.00	0.00 %	\$0.00
DVD's	\$0.00	\$210.63	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$35.49	1.42 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$0.00	\$5,379.24	215.17 %	\$2,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$1,799.00	11.99 %	\$15,000.00	4.50 %	\$40,000.00
Utilities-electric	\$7,150.59	\$81,074.40	54.05 %	\$150,000.00	40.54 %	\$200,000.00
Utilities-gas	\$3,560.13	\$21,188.79	70.63 %	\$30,000.00	26.49 %	\$80,000.00
Utilities-water, sewer	\$1,016.22	\$12,164.87	69.51 %	\$17,500.00	54.07 %	\$22,500.00
Building maintenance & repair	\$9,261.85	\$61,350.27	51.14 %	\$119,960.00	21.16 %	\$290,000.00
Bldg maintenance supplies	\$0.00	\$20,244.89	69.81 %	\$29,000.00	57.84 %	\$35,000.00
Equipment maintenance	\$0.00	\$83,264.71	91.18 %	\$91,315.00	47.58 %	\$175,000.00
Traffic light	\$0.00	\$3,312.00	63.69 %	\$5,200.00	19.48 %	\$17,000.00
Site maintenance	\$4,551.00	\$29,057.43	60.39 %	\$48,120.00	17.61 %	\$165,000.00
Interior plants	\$0.00	\$1,840.00	56.62 %	\$3,250.00	36.80 %	\$5,000.00
Vehicle operation & maintenanc	\$425.44	\$3,484.82	38.72 %	\$9,000.00	23.23 %	\$15,000.00
Total District Admin & Oper Expenses	\$25,965.23	\$318,781.18	61.50 %	\$518,345.00	30.52 %	\$1,044,500.00
Capital Assets						
Capital Assets	\$678.00	\$69,952.59	49.03 %	\$142,670.00	5.20 %	\$1,345,000.00
Total Capital Assets	\$678.00	\$69,952.59	49.03 %	\$142,670.00	5.20 %	\$1,345,000.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$32,016.98	0.00 %	\$0.00	0.00 %	\$0.00
Audit expense	\$0.00	\$10,400.00	99.05 %	\$10,500.00	52.00 %	\$20,000.00
Total Professional Fees and Services	\$0.00	\$42,416.98	403.97 %	\$10,500.00	212.08 %	\$20,000.00
Total Expenditures	\$66,374.42	\$819,087.74	66.04 %	\$1,240,350.00	26.54 %	\$3,086,500.00

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>
10-4000-00						
Account: 10-4000-00 (Salaries)						
3/1/2013			<i>Account Beginning Balance</i>			\$1,700,694.94
3/31/2013	3973-1	Journal Entry	Payroll JE	\$98,405.65		
3/31/2013	3984-1	Journal Entry	Payroll JE	\$98,509.11		
			<i>Account Subtotals</i>	\$196,914.76	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$196,914.76
3/31/2013			<i>Account Ending Balance</i>			<u>\$1,897,609.70</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
3/1/2013			<i>Account Beginning Balance</i>			\$144,917.76
3/31/2013	3994-47	Accounts Payable	Wellness Insurance N-April Insurance	\$17,898.11		
			<i>Account Subtotals</i>	\$17,898.11	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$17,898.11
3/31/2013			<i>Account Ending Balance</i>			<u>\$162,815.87</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
3/1/2013			<i>Account Beginning Balance</i>			\$12,368.42
3/31/2013	3980-121	Accounts Payable	Herb's Bakery-One-Time Check-1066	\$50.30		
3/31/2013	3983-1	Accounts Payable	Albertsons-Staff Supplies	\$10.07		
3/31/2013	3985-29	Accounts Payable	Betty O'Grady-Frames Purchase	\$23.98		
			<i>Account Subtotals</i>	\$84.35	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$84.35
3/31/2013			<i>Account Ending Balance</i>			<u>\$12,452.77</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
3/1/2013			<i>Account Beginning Balance</i>			\$16,067.40
3/31/2013	3980-15	Accounts Payable	Maripat Olson-Class Travel	\$14.43		
3/31/2013	3981-11	Accounts Payable	Barrington Area Cham-Class Tickets	\$135.00		
3/31/2013	3981-18	Accounts Payable	Illinois Library Ass-ILA Membership E	\$160.00		
3/31/2013	3982-15	Accounts Payable	Mastercard Corporate-ILA Conf Regis	\$375.00		
3/31/2013	3983-7	Accounts Payable	Polaris Users Group-User Group Dues	\$100.00		
3/31/2013	3988-24	Accounts Payable	Betty O'Grady-Mileage	\$20.55		
3/31/2013	3988-32	Accounts Payable	Illinois Library Ass-ILA Membership E	\$150.00		
3/31/2013	4003-27	Accounts Payable	Marie Thomas-ALA Conf Registration	\$225.00		
3/31/2013	4003-35	Accounts Payable	Mastercard Corporate-RF Conf Regist	\$125.00		
			<i>Account Subtotals</i>	\$1,304.98	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$1,304.98
3/31/2013			<i>Account Ending Balance</i>			<u>\$17,372.38</u>
10-5100-20						
Account: 10-5100-20 (Books)						
3/1/2013			<i>Account Beginning Balance</i>			\$109,256.86
3/31/2013	3980-70	Accounts Payable	Ingram Library Servi-AS Books	\$168.71		
3/31/2013	3980-74	Accounts Payable	Ingram Library Servi-AS Books	\$687.53		
3/31/2013	3980-76	Accounts Payable	Ingram Library Servi-AS Books	\$3,765.12		
3/31/2013	3980-85	Accounts Payable	Ingram Library Servi-AS Books	\$215.76		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5100-20 (Books)						
3/31/2013	3980-92	Accounts Payable	Ingram Library Servi-AS Books	\$310.49		
3/31/2013	3980-110	Accounts Payable	Ingram Library Servi-AS Books	\$1,527.72		
3/31/2013	3988-38	Accounts Payable	Amazon.com Credit PI-AS Books	\$51.89		
3/31/2013	3988-40	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$24.99		
3/31/2013	3988-43	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$12.19		
3/31/2013	3988-52	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$15.28		
3/31/2013	3988-65	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$23.98		
3/31/2013	3988-70	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$23.10		
3/31/2013	3988-80	Accounts Payable	Ingram Library Servi-AS Books	\$70.85		
3/31/2013	3988-82	Accounts Payable	Ingram Library Servi-AS Books	\$64.27		
3/31/2013	3988-84	Accounts Payable	Ingram Library Servi-AS Books	\$11.37		
3/31/2013	3988-86	Accounts Payable	Ingram Library Servi-AS Books	\$13.74		
3/31/2013	3988-92	Accounts Payable	Ingram Library Servi-AS Books	\$57.12		
3/31/2013	3988-94	Accounts Payable	Ingram Library Servi-AS Books	\$67.74		
3/31/2013	3988-96	Accounts Payable	Ingram Library Servi-AS Books	\$16.10		
3/31/2013	3988-98	Accounts Payable	Ingram Library Servi-AS Books	\$32.51		
3/31/2013	3988-106	Accounts Payable	Ingram Library Servi-AS Books	\$374.94		
3/31/2013	3988-108	Accounts Payable	Ingram Library Servi-AS Books	\$562.63		
3/31/2013	3988-114	Accounts Payable	Ingram Library Servi-AS Books	\$2,369.02		
3/31/2013	3988-117	Accounts Payable	Ingram Library Servi-AS Books	\$705.53		
3/31/2013	4003-17	Accounts Payable	Mastercard Corporate-Amazon-Memor	\$109.99		
			<i>Account Subtotals</i>	\$11,282.57	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$11,282.57
3/31/2013			<i>Account Ending Balance</i>			\$120,539.43
10-5100-60						
Account: 10-5100-60 (Books)						
			<i>Account Beginning Balance</i>			\$38,942.27
3/1/2013						
3/31/2013	3980-17	Accounts Payable	Multicultural Books -YS Books	\$110.83		
3/31/2013	3980-79	Accounts Payable	Ingram Library Servi-YS Books	\$501.06		
3/31/2013	3980-81	Accounts Payable	Ingram Library Servi-YS Books	\$112.44		
3/31/2013	3980-83	Accounts Payable	Ingram Library Servi-YS Books	\$74.26		
3/31/2013	3980-89	Accounts Payable	Ingram Library Servi-YS Books/Game	\$479.90		
3/31/2013	3980-90	Accounts Payable	Ingram Library Servi-YS Books	\$246.92		
3/31/2013	3980-94	Accounts Payable	Ingram Library Servi-YS Books	\$727.14		
3/31/2013	3980-96	Accounts Payable	Ingram Library Servi-YS Books	\$78.65		
3/31/2013	3980-98	Accounts Payable	Ingram Library Servi-YS Books	\$9.03		
3/31/2013	3980-102	Accounts Payable	Ingram Library Servi-YS Books	\$286.61		
3/31/2013	3980-106	Accounts Payable	Ingram Library Servi-YS Books	\$180.27		
3/31/2013	3980-108	Accounts Payable	Ingram Library Servi-YS Books	\$111.95		
3/31/2013	3988-79	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$74.11		
3/31/2013	3988-88	Accounts Payable	Ingram Library Servi-YS Books	\$15.80		
3/31/2013	3988-90	Accounts Payable	Ingram Library Servi-YS Books	\$193.67		
3/31/2013	3988-110	Accounts Payable	Ingram Library Servi-YS Books	\$989.73		
3/31/2013	3988-112	Accounts Payable	Ingram Library Servi-YS Books	\$257.61		
			<i>Account Subtotals</i>	\$4,449.98	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$4,449.98
3/31/2013			<i>Account Ending Balance</i>			\$43,392.25
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
			<i>Account Beginning Balance</i>			\$4,173.49
3/1/2013						
3/31/2013	3980-78	Accounts Payable	Ingram Library Servi-AS Books	\$133.38		
3/31/2013	3980-112	Accounts Payable	Ingram Library Servi-AS Books	\$49.59		
3/31/2013	3988-116	Accounts Payable	Ingram Library Servi-AS Books	\$98.28		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
3/31/2013	3988-119	Accounts Payable	Ingram Library Servi-AS Books	\$33.06		
			<i>Account Subtotals</i>	\$314.31	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$314.31
3/31/2013			<i>Account Ending Balance</i>			<u>\$4,487.80</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
			<i>Account Beginning Balance</i>			\$23,080.97
3/31/2013	3994-7	Accounts Payable	Recorded Books, LLC-Zinio Content F	\$122.06		
			<i>Account Subtotals</i>	\$122.06	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$122.06
3/31/2013			<i>Account Ending Balance</i>			<u>\$23,203.03</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$22,608.15
3/7/2013	3974-65	Accounts Payable	Midwest Tape-AS Audio Books	\$324.91		
3/31/2013	3974-73	Accounts Payable	OverDrive, Inc.-e-books/audio books C	\$415.78		
3/31/2013	3980-21	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$59.59		
3/31/2013	3980-23	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$71.77		
3/31/2013	3980-31	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99		
3/31/2013	3985-9	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$458.97		
3/31/2013	3985-11	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$63.22		
3/31/2013	3988-16	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$1,836.93		
3/31/2013	3988-36	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$29.58		
3/31/2013	3988-162	Accounts Payable	Midwest Tape-Audio Books	\$123.97		
3/31/2013	3988-169	Accounts Payable	Midwest Tape-Audio Books	\$149.96		
3/31/2013	3989-23	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$115.26		
			<i>Account Subtotals</i>	\$3,659.93	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$3,659.93
3/31/2013			<i>Account Ending Balance</i>			<u>\$26,268.08</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$3,244.89
3/31/2013	3980-19	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$166.20		
3/31/2013	3980-44	Accounts Payable	Midwest Tape-Music CD's	\$14.49		
3/31/2013	3980-55	Accounts Payable	Midwest Tape-Audio Books	\$79.97		
3/31/2013	3985-17	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$992.92		
3/31/2013	3988-34	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$39.99		
3/31/2013	3988-63	Accounts Payable	Amazon.com Credit Pl-YS Audio Bo	\$131.67		
3/31/2013	3988-138	Accounts Payable	Midwest Tape-YS Audio Books	\$51.99		
3/31/2013	3988-148	Accounts Payable	Midwest Tape-YS Audio Books	\$347.92		
3/31/2013	3988-160	Accounts Payable	Midwest Tape-Audio Books	\$15.99		
3/31/2013	3988-167	Accounts Payable	Midwest Tape-Audio Books	\$63.98		
3/31/2013	3994-21	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$199.91		
			<i>Account Subtotals</i>	\$2,105.03	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$2,105.03
3/31/2013			<i>Account Ending Balance</i>			<u>\$5,349.92</u>
10-5311-20						

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-20 (CD's)						
3/1/2013			<i>Account Beginning Balance</i>			\$4,505.23
3/31/2013	3980-36	Accounts Payable	Midwest Tape-AS Music Cd's	\$247.89		
3/31/2013	3980-46	Accounts Payable	Midwest Tape-Music CD's	\$76.50		
3/31/2013	3980-49	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09		
3/31/2013	3988-124	Accounts Payable	Midwest Tape-AS Music CD's	\$14.49		
3/31/2013	3988-140	Accounts Payable	Midwest Tape-AS Music CD's	\$103.38		
3/31/2013	3988-154	Accounts Payable	Midwest Tape-AS Music CD's	\$12.24		
			<i>Account Subtotals</i>	\$469.59	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$469.59
3/31/2013			<i>Account Ending Balance</i>			\$4,974.82
10-5315-20						
Account: 10-5315-20 (E-Books)						
3/1/2013			<i>Account Beginning Balance</i>			\$38,018.53
3/7/2013	3974-76	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$7.99		
3/31/2013	3974-67	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$128.91		
3/31/2013	3974-69	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$55.96		
3/31/2013	3974-71	Accounts Payable	OverDrive, Inc.-e-books/audio books C	\$549.56		
3/31/2013	3974-74	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$9.99		
3/31/2013	3981-15	Accounts Payable	3M-Book License-3M Cloud	\$1,269.42		
3/31/2013	3985-54	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$389.27		
3/31/2013	3985-56	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$3,413.70		
3/31/2013	3985-58	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$101.95		
3/31/2013	3988-18	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,808.03		
3/31/2013	3988-20	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$139.92		
3/31/2013	3989-21	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$682.22		
3/31/2013	3989-25	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$302.79		
3/31/2013	4003-29	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$174.90		
3/31/2013	4003-31	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$79.92		
3/31/2013	4003-33	Accounts Payable	OverDrive, Inc.-ebooks-Cust ID 3591	\$125.82		
			<i>Account Subtotals</i>	\$9,240.35	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$9,240.35
3/31/2013			<i>Account Ending Balance</i>			\$47,258.88
10-5315-60						
Account: 10-5315-60 (E_Books)						
3/1/2013			<i>Account Beginning Balance</i>			\$10,645.31
3/31/2013	3981-17	Accounts Payable	3M-Book License-3M Cloud	\$1,065.31		
3/31/2013	3985-19	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$2,969.85		
			<i>Account Subtotals</i>	\$4,035.16	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$4,035.16
3/31/2013			<i>Account Ending Balance</i>			\$14,680.47
10-5320-20						
Account: 10-5320-20 (DVD's)						
3/1/2013			<i>Account Beginning Balance</i>			\$48,605.70
3/31/2013	3980-29	Accounts Payable	Midwest Tape-AS DVD's	\$80.97		
3/31/2013	3980-35	Accounts Payable	Midwest Tape-DVD's	\$195.53		
3/31/2013	3980-38	Accounts Payable	Midwest Tape-AS DVD's	\$120.95		
3/31/2013	3980-40	Accounts Payable	Midwest Tape-AS DVD's	\$120.43		
3/31/2013	3980-53	Accounts Payable	Midwest Tape-AS DVD's	\$69.72		
3/31/2013	3980-57	Accounts Payable	Midwest Tape-Audio Books	\$274.93		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVD's)						
3/31/2013	3980-60	Accounts Payable	Midwest Tape-AS DVD's	\$937.60		
3/31/2013	3980-63	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
3/31/2013	3980-68	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
3/31/2013	3988-42	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$99.88		
3/31/2013	3988-46	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$305.85		
3/31/2013	3988-47	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$22.99		
3/31/2013	3988-50	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$64.95		
3/31/2013	3988-54	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$303.85		
3/31/2013	3988-57	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$250.84		
3/31/2013	3988-67	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$176.73		
3/31/2013	3988-68	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$24.99		
3/31/2013	3988-72	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$143.84		
3/31/2013	3988-126	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
3/31/2013	3988-130	Accounts Payable	Midwest Tape-AS DVD's	\$366.34		
3/31/2013	3988-132	Accounts Payable	Midwest Tape-AS DVD's	\$95.71		
3/31/2013	3988-134	Accounts Payable	Midwest Tape-AS DVD's	\$481.00		
3/31/2013	3988-136	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
3/31/2013	3988-150	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
3/31/2013	3988-159	Accounts Payable	Midwest Tape-DVD's	\$692.54		
3/31/2013	3988-166	Accounts Payable	Midwest Tape-DVD's	\$628.76		
3/31/2013	3988-172	Accounts Payable	Midwest Tape-AS DVD's	\$635.70		
<i>Account Subtotals</i>				\$6,292.01	\$0.00	

3/31/2013	<i>Account Net Change</i>					\$6,292.01
3/31/2013	<i>Account Ending Balance</i>					\$54,897.71

10-5320-60

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

				<i>Account Beginning Balance</i>		\$12,489.52
3/1/2013						
3/7/2013	3974-63	Accounts Payable	Midwest Tape-YS DVD's	\$154.38		
3/31/2013	3980-25	Accounts Payable	Midwest Tape-YS DVD's	\$138.41		
3/31/2013	3980-27	Accounts Payable	Midwest Tape-YS DVD's	\$75.72		
3/31/2013	3980-33	Accounts Payable	Midwest Tape-DVD's	\$213.93		
3/31/2013	3980-42	Accounts Payable	Midwest Tape-YS DVD's	\$7.24		
3/31/2013	3980-47	Accounts Payable	Midwest Tape-YS DVD's	\$166.38		
3/31/2013	3980-51	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
3/31/2013	3980-64	Accounts Payable	Midwest Tape-YS DVD's	\$48.98		
3/31/2013	3980-66	Accounts Payable	Midwest Tape-YS DVD's	\$79.67		
3/31/2013	3988-59	Accounts Payable	Amazon.com Credit PI-YS DVD's	\$34.64		
3/31/2013	3988-61	Accounts Payable	Amazon.com Credit PI-YS DVD's	\$65.97		
3/31/2013	3988-73	Accounts Payable	Amazon.com Credit PI-02282013		\$21.73	
3/31/2013	3988-120	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
3/31/2013	3988-122	Accounts Payable	Midwest Tape-YS DVD's	\$19.99		
3/31/2013	3988-128	Accounts Payable	Midwest Tape-YS DVD's	\$112.18		
3/31/2013	3988-142	Accounts Payable	Midwest Tape-YS DVD's	\$69.95		
3/31/2013	3988-144	Accounts Payable	Midwest Tape-YS DVD's	\$79.44		
3/31/2013	3988-146	Accounts Payable	Midwest Tape-YS DVD's	\$71.20		
3/31/2013	3988-152	Accounts Payable	Midwest Tape-YS DVD's	\$122.68		
3/31/2013	3988-156	Accounts Payable	Midwest Tape-DVD's	\$109.96		
3/31/2013	3988-163	Accounts Payable	Midwest Tape-DVD's	\$183.94		
<i>Account Subtotals</i>				\$1,813.13	\$21.73	

3/31/2013	<i>Account Net Change</i>					\$1,791.40
3/31/2013	<i>Account Ending Balance</i>					\$14,280.92

10-5321-20

Account: 10-5321-20 (DVD's Grab & Go)

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Account: 10-5321-20 (DVD's Grab & Go)						
3/1/2013			<i>Account Beginning Balance</i>			\$4,354.85
3/31/2013	3980-58	Accounts Payable	Midwest Tape-AS DVD's	\$50.48		
3/31/2013	3980-61	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
3/31/2013	3988-45	Accounts Payable	Amazon.com Credit Pl-AS DVD's	\$206.91		
3/31/2013	3988-49	Accounts Payable	Amazon.com Credit Pl-AS DVD's	\$119.94		
3/31/2013	3988-55	Accounts Payable	Amazon.com Credit Pl-AS DVD's	\$50.97		
3/31/2013	3988-158	Accounts Payable	Midwest Tape-DVD's	\$80.97		
3/31/2013	3988-165	Accounts Payable	Midwest Tape-DVD's	\$89.97		
3/31/2013	3988-170	Accounts Payable	Midwest Tape-AS DVD's	\$38.48		
			<i>Account Subtotals</i>	\$662.21	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$662.21
3/31/2013			<i>Account Ending Balance</i>			\$5,017.06
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
3/1/2013			<i>Account Beginning Balance</i>			\$3,116.31
3/31/2013	3988-77	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$113.98		
			<i>Account Subtotals</i>	\$113.98	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$113.98
3/31/2013			<i>Account Ending Balance</i>			\$3,230.29
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
3/1/2013			<i>Account Beginning Balance</i>			\$4,075.32
3/31/2013	3980-87	Accounts Payable	Ingram Library Servi-YS Books/Game	\$143.40		
			<i>Account Subtotals</i>	\$143.40	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$143.40
3/31/2013			<i>Account Ending Balance</i>			\$4,218.72
10-5500-20						
Account: 10-5500-20 (Electronic information)						
3/1/2013			<i>Account Beginning Balance</i>			\$117,863.06
3/31/2013	3980-119	Accounts Payable	Thomson West-Database Fees	\$837.86		
3/31/2013	3985-7	Accounts Payable	Infogroup-Database-Reference USA Pa	\$9,000.00		
3/31/2013	3988-9	Accounts Payable	Ebsco Subscription S-Novelist Plus - C	\$2,426.00		
3/31/2013	3988-30	Accounts Payable	Atomic Learning Inc-Database Renewa	\$4,000.00		
			<i>Account Subtotals</i>	\$16,263.86	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$16,263.86
3/31/2013			<i>Account Ending Balance</i>			\$134,126.92
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
3/1/2013			<i>Account Beginning Balance</i>			\$2,419.11
3/31/2013	3974-37	Accounts Payable	Albertsons-Staff Supplies	\$19.37		
3/31/2013	3980-133	Accounts Payable	Imperial Vending Inc-Coffee	\$77.75		
3/31/2013	3980-135	Accounts Payable	Imperial Vending Inc-Coffee	\$69.30		
3/31/2013	3994-31	Accounts Payable	Albertsons-Staff Supplies	\$15.76		
			<i>Account Subtotals</i>	\$182.18	\$0.00	

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Account: 10-5610-10 (Library programs-departmental)						
3/31/2013			<i>Account Net Change</i>			<u>\$182.18</u>
3/31/2013			<i>Account Ending Balance</i>			<u><u>\$2,601.29</u></u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
3/1/2013			<i>Account Beginning Balance</i>			\$15,149.29
3/25/2013	3989-27	Accounts Payable	REVERSE-Alison Baker-One-Time C		\$75.00	
3/25/2013	3989-29	Accounts Payable	REVERSE-Lisa Geisler-One-Time Ch		\$75.00	
3/31/2013	3974-59	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$26.93		
3/31/2013	3974-61	Accounts Payable	Elizabeth Kirchoff-AS Program Suppl	\$58.15		
3/31/2013	3980-113	Accounts Payable	Albertsons-AS Prgram Supplies	\$35.90		
3/31/2013	3990-1	Journal Entry	Voided Checks	\$150.00		
3/31/2013	3994-1	Accounts Payable	Michael Knauf-One-Time Check-1069	\$400.00		
3/31/2013	3994-15	Accounts Payable	Harris Bank Petty Ca-AS Program Ref	\$36.61		
3/31/2013	3994-33	Accounts Payable	Alanne Ori-Book Discussion	\$100.00		
3/31/2013	3994-39	Accounts Payable	Elizabeth Kirchoff-AS Program Suppl	\$60.00		
3/31/2013	3994-41	Accounts Payable	Elizabeth Kirchoff-AS Program Suppl	\$20.34		
			<i>Account Subtotals</i>	<u>\$887.93</u>	<u>\$150.00</u>	
3/31/2013			<i>Account Net Change</i>			<u>\$737.93</u>
3/31/2013			<i>Account Ending Balance</i>			<u><u>\$15,887.22</u></u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
3/1/2013			<i>Account Beginning Balance</i>			\$6,600.90
3/31/2013	3974-53	Accounts Payable	Mastercard Corporate-Upstart--YS Pr	\$63.50		
3/31/2013	3974-55	Accounts Payable	Mastercard Corporate-Amazon-YS Su	\$13.98		
3/31/2013	3974-57	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$80.45		
3/31/2013	3980-115	Accounts Payable	Upstart-YS Supplies	\$63.50		
3/31/2013	3980-141	Accounts Payable	REVERSE-Mastercard Corporate-		\$63.50	
3/31/2013	3982-13	Accounts Payable	Mastercard Corporate-Lands End - YS	\$233.10		
			<i>Account Subtotals</i>	<u>\$454.53</u>	<u>\$63.50</u>	
3/31/2013			<i>Account Net Change</i>			<u>\$391.03</u>
3/31/2013			<i>Account Ending Balance</i>			<u><u>\$6,991.93</u></u>
10-5625-10						
Account: 10-5625-10 (Coffee Service Supplies)						
3/1/2013			<i>Account Beginning Balance</i>			\$1,923.96
3/31/2013	3974-35	Accounts Payable	United Coffee Servic-Coffee Service	\$200.00		
3/31/2013	3974-39	Accounts Payable	HSBC Business Soluti-Coffee Service :	\$101.11		
3/31/2013	3980-137	Accounts Payable	United Coffee Servic-Coffee Service	\$144.00		
3/31/2013	3980-139	Accounts Payable	United Coffee Servic-Coffee Service	\$106.00		
3/31/2013	3988-22	Accounts Payable	United Coffee Servic-Coffee Service	\$200.00		
			<i>Account Subtotals</i>	<u>\$751.11</u>	<u>\$0.00</u>	
3/31/2013			<i>Account Net Change</i>			<u>\$751.11</u>
3/31/2013			<i>Account Ending Balance</i>			<u><u>\$2,675.07</u></u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
3/1/2013			<i>Account Beginning Balance</i>			\$9,192.60
3/31/2013	3988-11	Accounts Payable	Ace Hardware-Bldg Supplies	\$9.16		
3/31/2013	3991-1	Journal Entry	Exp Adj	\$403.75		

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Account: 10-5700-50 (Processing supplies)						
3/31/2013	3994-37	Accounts Payable	Showcases-Processing Supplies	\$121.50		
			<i>Account Subtotals</i>	\$534.41	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$534.41
3/31/2013			<i>Account Ending Balance</i>			<u>\$9,727.01</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
3/1/2013			<i>Account Beginning Balance</i>			\$1,951.10
3/31/2013	3981-13	Accounts Payable	Unique Management Se-Collection Se	\$179.00		
			<i>Account Subtotals</i>	\$179.00	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$179.00
3/31/2013			<i>Account Ending Balance</i>			<u>\$2,130.10</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
3/1/2013			<i>Account Beginning Balance</i>			\$4,914.39
3/31/2013	3970-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$693.93		
3/31/2013	3985-45	Accounts Payable	Barrington Public Li-Funding for Payr	\$167.68		
			<i>Account Subtotals</i>	\$861.61	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$861.61
3/31/2013			<i>Account Ending Balance</i>			<u>\$5,776.00</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
3/1/2013			<i>Account Beginning Balance</i>			\$22,333.06
3/31/2013	3974-21	Accounts Payable	Finer Line Engraving-Name Badges	\$661.30		
3/31/2013	3974-82	Accounts Payable	Blackbaud-Check Supply	\$350.80		
3/31/2013	3980-123	Accounts Payable	Quill Corporation-Office Supplies	\$24.64		
3/31/2013	3985-21	Accounts Payable	CDW Government, Inc-H P Color Ink	\$140.52		
3/31/2013	3988-177	Accounts Payable	Genesis Technologies-Contract Paymet	\$479.49		
3/31/2013	3989-11	Accounts Payable	Quill Corporation-Office Supplies	\$57.60		
3/31/2013	3989-13	Accounts Payable	Quill Corporation-133801		\$42.66	
3/31/2013	3994-5	Accounts Payable	Quill Corporation-Office Supplies	\$42.66		
3/31/2013	3994-35	Accounts Payable	Quill Corporation-Office Supplies	\$16.38		
			<i>Account Subtotals</i>	\$1,773.39	\$42.66	
3/31/2013			<i>Account Net Change</i>			\$1,730.73
3/31/2013			<i>Account Ending Balance</i>			<u>\$24,063.79</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
3/1/2013			<i>Account Beginning Balance</i>			\$17,689.13
3/31/2013	3974-84	Accounts Payable	Harris Bank Petty Ca-Postage	\$4.78		
3/31/2013	3980-117	Accounts Payable	The UPS Store #2509-Postage	\$14.60		
3/31/2013	3980-131	Accounts Payable	Reserve Account-Postage	\$1,200.00		
3/31/2013	3994-17	Accounts Payable	Mastercard Corporate-Postage	\$5.80		
			<i>Account Subtotals</i>	\$1,225.18	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$1,225.18
3/31/2013			<i>Account Ending Balance</i>			<u>\$18,914.31</u>

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10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
3/1/2013			<i>Account Beginning Balance</i>			\$11,828.99
3/31/2013	3974-51	Accounts Payable	Mastercard Corporate-E-mail Service	\$75.00		
			<i>Account Subtotals</i>	\$75.00	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$75.00
3/31/2013			<i>Account Ending Balance</i>			<u>\$11,903.99</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
3/1/2013			<i>Account Beginning Balance</i>			\$4,800.00
3/31/2013	3974-25	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$600.00
3/31/2013			<i>Account Ending Balance</i>			<u>\$5,400.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
3/1/2013			<i>Account Beginning Balance</i>			\$1,236.00
3/31/2013	3974-15	Accounts Payable	BMO Harris Bank N A-One-Time Ch	\$120.00		
			<i>Account Subtotals</i>	\$120.00	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$120.00
3/31/2013			<i>Account Ending Balance</i>			<u>\$1,356.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
3/1/2013			<i>Account Beginning Balance</i>			\$18,339.88
3/31/2013	3970-20	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$131.74		
3/31/2013	3970-26	Accounts Payable	Comcast-Internet Service-Main	\$126.90		
3/31/2013	3970-32	Accounts Payable	AT&T-Telephone-Old	\$114.19		
3/31/2013	3974-45	Accounts Payable	Communication Revolv-Billing# T22	\$420.00		
3/31/2013	3974-88	Accounts Payable	First Communications-Telephone	\$474.96		
3/31/2013	3985-31	Accounts Payable	Comcast-Internet Service-LAC	\$101.27		
3/31/2013	3985-64	Accounts Payable	Comcast-Cable-Smart Room	\$13.86		
3/31/2013	3994-19	Accounts Payable	Communication Revolv-Bill# T2220	\$420.00		
3/31/2013	3994-27	Accounts Payable	AT&T-Telephone-New	\$910.79		
3/31/2013	3994-29	Accounts Payable	AT&T-Telephone-LAC	\$68.48		
3/31/2013	4003-25	Accounts Payable	AT&T-Telephone-Old	\$116.77		
3/31/2013	4003-37	Accounts Payable	Comcast-Internet Service - Main	\$126.90		
			<i>Account Subtotals</i>	\$3,025.86	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$3,025.86
3/31/2013			<i>Account Ending Balance</i>			<u>\$21,365.74</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
3/1/2013			<i>Account Beginning Balance</i>			\$899.14
3/31/2013	3973-13	Journal Entry	Garnishmeny		\$239.54	
3/31/2013	3980-72	Accounts Payable	Ingram Library Servi-Personals	\$9.68		
3/31/2013	3980-100	Accounts Payable	Ingram Library Servi-Personals	\$10.25		
3/31/2013	3980-104	Accounts Payable	Ingram Library Servi-Personals	\$282.90		

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Account: 10-7930-00 (Items Purchased & Resold)						
3/31/2013	3979-6	Journal Entry	See List		\$225.89	
3/31/2013	3984-13	Journal Entry	Garnishment		\$239.54	
3/31/2013	3987-6	Journal Entry	Krasel		\$79.80	
3/31/2013	3988-100	Accounts Payable	Ingram Library Servi-Personals	\$4.70		
3/31/2013	3988-102	Accounts Payable	Ingram Library Servi-Personals	\$46.88		
3/31/2013	3988-104	Accounts Payable	Ingram Library Servi-Personals	\$56.32		
3/31/2013	3990-2	Journal Entry	Voided Checks		\$150.00	
3/31/2013	3994-3	Accounts Payable	Maria Fadrowski-One-Time Check-106	\$75.00		
3/31/2013	3991-2	Journal Entry	Exp Adj		\$403.75	
3/31/2013	3992-6	Journal Entry	Wegner		\$2.70	
			<i>Account Subtotals</i>	\$485.73	\$1,341.22	
3/31/2013			<i>Account Net Change</i>			(\$855.49)
3/31/2013			<i>Account Ending Balance</i>			\$43.65
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
3/1/2013			<i>Account Beginning Balance</i>			\$196,322.52
3/31/2013	3970-34	Accounts Payable	Logical Technical Se-MozyPro Mar 2	\$1,000.00		
3/31/2013	3974-27	Accounts Payable	Logical Technical Se-VMWare Renew:	\$9,304.10		
3/31/2013	3974-29	Accounts Payable	Logical Technical Se-VMSWare Serve	\$3,799.98		
3/31/2013	3974-78	Accounts Payable	Dell Marketing L P-Servers - 8	\$58,334.96		
3/31/2013	3974-80	Accounts Payable	Dell Marketing L P-Server Replacemr	\$6,422.20		
3/31/2013	4003-19	Accounts Payable	Mastercard Corporate-Domain Servic	\$99.98		
			<i>Account Subtotals</i>	\$78,961.22	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$78,961.22
3/31/2013			<i>Account Ending Balance</i>			\$275,283.74
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
3/1/2013			<i>Account Beginning Balance</i>			\$230,900.25
3/31/2013	3974-23	Accounts Payable	ShalesMcnutt Constru-Sanitary Sewer	\$678.00		
3/31/2013	3980-125	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$79,955.46		
3/31/2013	3980-127	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$10,185.16		
3/31/2013	3980-129	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$17,243.20		
			<i>Account Subtotals</i>	\$108,061.82	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$108,061.82
3/31/2013			<i>Account Ending Balance</i>			\$338,962.07
10-9100-10						
Account: 10-9100-10 (Legal fees)						
3/1/2013			<i>Account Beginning Balance</i>			\$3,565.03
3/31/2013	3985-27	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$721.50		
			<i>Account Subtotals</i>	\$721.50	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$721.50
3/31/2013			<i>Account Ending Balance</i>			\$4,286.53
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
3/1/2013			<i>Account Beginning Balance</i>			\$934.20
3/31/2013	3974-86	Accounts Payable	Paddock Publications-Board Authority	\$175.50		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-9110-10 (Legal expenses)						
			<i>Account Subtotals</i>	\$175.50	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$175.50
3/31/2013			<i>Account Ending Balance</i>			<u>\$1,109.70</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
3/1/2013			<i>Account Beginning Balance</i>			\$54,027.50
3/31/2013	3970-18	Accounts Payable	Logical Technical Se-Mar 2013 Maint	\$6,400.00		
			<i>Account Subtotals</i>	\$6,400.00	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$6,400.00
3/31/2013			<i>Account Ending Balance</i>			<u>\$60,427.50</u>
3/1/2013					<i>Fund Beginning Balance</i>	\$2,924,056.03
3/31/2013					<i>Fund Net Change</i>	\$481,026.63
3/31/2013					<i>Fund Ending Balance</i>	<u>\$3,405,082.66</u>
3/1/2013					<i>Grand Total Beginning Balance</i>	\$2,924,056.03
3/31/2013					<i>Grand Total Net Change</i>	\$481,026.63
3/31/2013					<i>Grand Total Ending Balance</i>	<u>\$3,405,082.66</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-10						
Account: 30-4100-10 (FICA employer)						
3/1/2013			<i>Account Beginning Balance</i>			\$101,399.70
3/31/2013	3970-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,878.82		
3/31/2013	3985-39	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,885.22		
			<i>Account Subtotals</i>	\$11,764.04	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$11,764.04
3/31/2013			<i>Account Ending Balance</i>			<u>\$113,163.74</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
3/1/2013			<i>Account Beginning Balance</i>			\$23,813.25
3/31/2013	3970-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,374.90		
3/31/2013	3985-40	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,376.37		
			<i>Account Subtotals</i>	\$2,751.27	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$2,751.27
3/31/2013			<i>Account Ending Balance</i>			<u>\$26,564.52</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
3/1/2013			<i>Account Beginning Balance</i>			\$214,842.73
3/31/2013	3985-47	Accounts Payable	Barrington Public Li-Funding for Payr	\$25,215.88		
			<i>Account Subtotals</i>	\$25,215.88	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$25,215.88
3/31/2013			<i>Account Ending Balance</i>			<u>\$240,058.61</u>
3/1/2013					<i>Fund Beginning Balance</i>	\$340,055.68
3/31/2013					<i>Fund Net Change</i>	\$39,731.19
3/31/2013					<i>Fund Ending Balance</i>	<u>\$379,786.87</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
3/1/2013			<i>Account Beginning Balance</i>			\$73,923.81
3/31/2013	3988-179	Accounts Payable	MidAmerican Energy C-Utilities-E	\$7,150.59		
			<i>Account Subtotals</i>	\$7,150.59	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$7,150.59
3/31/2013			<i>Account Ending Balance</i>			<u>\$81,074.40</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
3/1/2013			<i>Account Beginning Balance</i>			\$17,628.66
3/31/2013	3994-23	Accounts Payable	Nicor Gas-Utilities - Gas	\$3,560.13		
			<i>Account Subtotals</i>	\$3,560.13	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$3,560.13
3/31/2013			<i>Account Ending Balance</i>			<u>\$21,188.79</u>
70-7620-10						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7620-10 (Utilities-water, sewer)						
3/1/2013			<i>Account Beginning Balance</i>			\$11,148.65
3/31/2013	3970-22	Accounts Payable	Village of Barrington-Water/Sewer	\$1,016.22		
			<i>Account Subtotals</i>	\$1,016.22	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$1,016.22
3/31/2013			<i>Account Ending Balance</i>			<u>\$12,164.87</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
3/1/2013			<i>Account Beginning Balance</i>			\$52,088.42
3/31/2013	3970-36	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
3/31/2013	3970-40	Accounts Payable	Edwards Engineering -Quarterly Bill	\$2,011.50		
3/31/2013	3974-17	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$121.49		
3/31/2013	3974-41	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
3/31/2013	3974-47	Accounts Payable	Village of Barrington-False Alarm - Poli	\$50.00		
3/31/2013	3985-13	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
3/31/2013	3985-23	Accounts Payable	Idlewood Electric Su-Light Bulbs	\$344.16		
3/31/2013	3985-60	Accounts Payable	HP Products Corporat-Sidewalk Salt	\$446.95		
3/31/2013	3985-66	Accounts Payable	Black Diamond Plumbi-Plumbing Rep	\$2,175.00		
3/31/2013	3988-13	Accounts Payable	Ace Hardware-Bldg Supplies	\$35.69		
3/31/2013	3988-26	Accounts Payable	Paice Electric Co.-Parking Lot Lightin	\$1,076.00		
3/31/2013	3988-173	Accounts Payable	Mastercard Corporate-AAP-Appliance	\$67.97		
3/31/2013	3989-17	Accounts Payable	Otis Elevator Compan-Quarterly Charge	\$543.09		
3/31/2013	3994-43	Accounts Payable	Unisound Contracting-One-Time Chec	\$875.00		
3/31/2013	4003-13	Accounts Payable	Program One-Window Cleaning	\$906.00		
3/31/2013	4003-21	Accounts Payable	Simon Uniform Compan-Uniforms	\$116.10		
			<i>Account Subtotals</i>	\$9,261.85	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$9,261.85
3/31/2013			<i>Account Ending Balance</i>			<u>\$61,350.27</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
3/1/2013			<i>Account Beginning Balance</i>			\$24,506.43
3/31/2013	3982-9	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$4,551.00		
			<i>Account Subtotals</i>	\$4,551.00	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$4,551.00
3/31/2013			<i>Account Ending Balance</i>			<u>\$29,057.43</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
3/1/2013			<i>Account Beginning Balance</i>			\$3,059.38
3/31/2013	3970-28	Accounts Payable	ExxonMobil-Fuel for Van	\$321.94		
3/31/2013	3983-3	Accounts Payable	Motor Werks-Van Maintenance	\$103.50		
			<i>Account Subtotals</i>	\$425.44	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$425.44
3/31/2013			<i>Account Ending Balance</i>			<u>\$3,484.82</u>
70-8100-10						
Account: 70-8100-10 (Capital Assets)						
3/1/2013			<i>Account Beginning Balance</i>			\$69,274.59

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-8100-10 (Capital Assets)						
3/31/2013	3974-31	Accounts Payable	Mortenson Roofing Co-Roof Investig	\$678.00		
			<i>Account Subtotals</i>	<u>\$678.00</u>	<u>\$0.00</u>	
3/31/2013			<i>Account Net Change</i>			<u>\$678.00</u>
3/31/2013			<i>Account Ending Balance</i>			<u><u>\$69,952.59</u></u>
3/1/2013					<i>Fund Beginning Balance</i>	\$251,629.94
3/31/2013					<i>Fund Net Change</i>	<u>\$26,643.23</u>
3/31/2013					<i>Fund Ending Balance</i>	<u><u>\$278,273.17</u></u>
3/1/2013					<i>Grand Total Beginning Balance</i>	\$591,685.62
3/31/2013					<i>Grand Total Net Change</i>	<u>\$66,374.42</u>
3/31/2013					<i>Grand Total Ending Balance</i>	<u><u>\$658,060.04</u></u>

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

Transaction Number	Transaction	Date	Reference	Payments	Post Date
10654	interim	3/5/2013	AT&T	\$114.19	3/31/2013
10655	interim	3/5/2013	AT&T Mobility	\$131.74	3/31/2013
10656	interim	3/5/2013	Barrington Public Library District	\$98,640.41	3/31/2013
10657	interim	3/5/2013	Comcast	\$126.90	3/31/2013
10658	interim	3/5/2013	ExxonMobil	\$321.94	3/31/2013
10659	interim	3/5/2013	Logical Technical Services	\$7,400.00	3/31/2013
10660	interim	3/5/2013	Village of Barrington	\$1,016.22	3/31/2013
10661	interim	3/6/2013	BMO Harris Bank N A	\$120.00	3/31/2013
10662	interim	3/7/2013	Blackbaud	\$350.80	3/31/2013
10663	interim	3/7/2013	Communication Revolving Fund	\$420.00	3/31/2013
10664	interim	3/7/2013	First Communications	\$474.96	3/31/2013
10665	interim	3/7/2013	Logical Technical Services	\$13,104.08	3/31/2013
10666	interim	3/7/2013	Midwest Tape	\$479.29	3/31/2013
10667	interim	3/7/2013	ShalesMcNutt Construction	\$678.00	3/31/2013
10668	interim	3/7/2013	The South Barrington Club	\$600.00	3/31/2013
10669	interim	3/11/2013	Herb's Bakery	\$50.30	3/31/2013
10670	interim	3/13/2013	Engberg Anderson, Inc.	\$107,383.82	3/31/2013
10671	interim	3/13/2013	Ingram Library Services	\$10,112.76	3/31/2013
10672	interim	3/13/2013	Elizabeth Kirchoff	\$58.15	3/31/2013
10673	interim	3/13/2013	Midwest Tape	\$3,177.55	3/31/2013
10674	interim	3/13/2013	Maripat Olson	\$14.43	3/31/2013
10675	interim	3/13/2013	3M	\$2,334.73	3/31/2013
10676	interim	3/13/2013	Barrington Area Chamber of Commerce	\$135.00	3/31/2013
10677	interim	3/13/2013	Illinois Library Association	\$160.00	3/31/2013
10678	interim	3/13/2013	Multicultural Books & Videos	\$110.83	3/31/2013
10679	interim	3/15/2013	Motor Werks	\$103.50	3/31/2013
10680	interim	3/15/2013	Polaris Users Group	\$100.00	3/31/2013
10681	interim	3/15/2013	Ralph Kottke & Sons Landscaping, Inc.	\$4,551.00	3/31/2013
10682	interim	3/19/2013	Barrington Public Library District	\$131,628.83	3/31/2013
10683	interim	3/19/2013	Comcast	\$101.27	3/31/2013
10684	interim	3/19/2013	Comcast	\$13.86	3/31/2013
10685	interim	3/19/2013	Recorded Books, LLC	\$819.75	3/31/2013
10686	interim	3/22/2013	Amazon.com Credit Plan	\$2,133.72	3/31/2013
10687	interim	3/22/2013	Illinois Library Association	\$150.00	3/31/2013
10688	interim	3/22/2013	Ingram Library Services	\$6,229.96	3/31/2013
10689	interim	3/22/2013	MidAmerican Energy Company	\$7,150.59	3/31/2013
10690	interim	3/22/2013	Midwest Tape	\$4,890.92	3/31/2013
10692	interim	3/31/2013	Michael Knauf	\$400.00	3/31/2013
10693	interim	3/31/2013	Maria Fadrowski	\$75.00	3/31/2013
10694	interim	3/25/2013	Genesis Technologies, Inc.	\$479.49	3/31/2013
10695	interim	3/25/2013	Klein, Thorpe and Jenkins, Ltd.	\$721.50	3/31/2013
10696	interim	3/25/2013	Mortenson Roofing Co Inc	\$678.00	3/31/2013
10697	interim	3/31/2013	Unisound Contracting Corp	\$875.00	3/31/2013
10698	interim	3/27/2013	AT&T	\$910.79	3/31/2013
10699	interim	3/27/2013	AT&T	\$68.48	3/31/2013
10700	interim	3/27/2013	Communication Revolving Fund	\$420.00	3/31/2013
10701	interim	3/27/2013	Dell Marketing L P	\$64,757.16	3/31/2013
10702	interim	3/27/2013	Elizabeth Kirchoff	\$80.34	3/31/2013
10703	interim	3/27/2013	Recorded Books, LLC	\$191.63	3/31/2013
10704	interim	3/31/2013	Ace Hardware	\$44.85	3/31/2013

10705		3/31/2013	Albertsons	\$81.10	3/31/2013
10706		3/31/2013	AT&T	\$116.77	3/31/2013
10707		3/31/2013	Atomic Learning Inc	\$4,000.00	3/31/2013
10708		3/31/2013	Black Diamond Plumbing & Mech, Inc	\$2,175.00	3/31/2013
10709		3/31/2013	CDW Government, Inc	\$140.52	3/31/2013
10710		3/31/2013	Comcast	\$126.90	3/31/2013
10711		3/31/2013	Dust Catchers Inc	\$192.90	3/31/2013
10712		3/31/2013	Ebsco Subscription Services	\$2,426.00	3/31/2013
10713		3/31/2013	Edwards Engineering Inc	\$2,011.50	3/31/2013
10714		3/31/2013	Finer Line Engraving Shoppe	\$661.30	3/31/2013
10715		3/31/2013	Geen Industries Inc	\$300.00	3/31/2013
10716		3/31/2013	HP Products Corporation	\$446.95	3/31/2013
10717		3/31/2013	HSBC Business Solutions	\$101.11	3/31/2013
10718		3/31/2013	Idlewood Electric Supply, Inc	\$344.16	3/31/2013
10719		3/31/2013	Imperial Vending Inc	\$147.05	3/31/2013
10720		3/31/2013	Infogroup	\$9,000.00	3/31/2013
10721		3/31/2013	Mastercard Corporate Clients/Harris N A	\$1,213.20	3/31/2013
10722		3/31/2013	Nicor Gas	\$3,560.13	3/31/2013
10723		3/31/2013	Betty O'Grady	\$44.53	3/31/2013
10724		3/31/2013	Alanne Ori	\$100.00	3/31/2013
10725		3/31/2013	Orkin Pest Control	\$121.49	3/31/2013
10726		3/31/2013	Otis Elevator Company	\$543.09	3/31/2013
10727	2 Sigs	3/31/2013	OverDrive, Inc.	\$14,501.58	3/31/2013
10728		3/31/2013	Paddock Publications, Inc	\$175.50	3/31/2013
10729		3/31/2013	Paice Electric Co.	\$1,076.00	3/31/2013
10730		3/31/2013	Harris Bank Petty Cash	\$41.39	3/31/2013
10731		3/31/2013	Program One	\$906.00	3/31/2013
10732		3/31/2013	Quill Corporation	\$98.62	3/31/2013
10733		3/31/2013	Reserve Account	\$1,200.00	3/31/2013
10734		3/31/2013	Showcases	\$121.50	3/31/2013
10735		3/31/2013	Simon Uniform Company, Inc	\$116.10	3/31/2013
10736		3/31/2013	Marie Thomas	\$225.00	3/31/2013
10737		3/31/2013	Thomson West	\$837.86	3/31/2013
10738		3/31/2013	Unique Management Services, Inc	\$179.00	3/31/2013
10739		3/31/2013	United Coffee Service, Inc.	\$650.00	3/31/2013
10740		3/31/2013	The UPS Store #2509	\$14.60	3/31/2013
10741		3/31/2013	Upstart	\$63.50	3/31/2013
10742		3/31/2013	Village of Barrington	\$50.00	3/31/2013
10743	2 Sigs	3/31/2013	Wellness Insurance Network	\$24,769.85	3/31/2013

TOTAL CHECKS WRITTEN FOR MAR 2013

\$547,971.94