

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
September 30, 2014**

Beginning Balance Aug 31, 2014

Operational Checking Account	1,841,103.95	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	2,607,707.91	
Barrington Bank – MAXSafe CD's	<u>745,486.11</u>	
		5,197,461.17

Receipts:

Revenue	1,542,168.31	
		1,542,168.31

Expenditures:

Bills Paid	183,495.12	
Salaries	<u>193,924.65</u>	
Total of Checks Written	377,419.77	
Refund to Expenditure Accounts	(470.08)	

Net Amount Expended by Library in Sep **376,949.69**

Ending 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>	
		6,362,679.79

Ending Balance 09/30/13	10,467,931.98
2014 vs. 2013	(4,105,252.19)

Barrington Public Library District

Asset Balance Analysis

	<u>Sep 30, 2014</u>	<u>Sep 30, 2013</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$2,135,604.02	\$971,834.54	\$1,163,769.48
Payroll Checking Account	\$2,463.20	\$5,161.00	(\$2,697.80)
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	\$3,230,747.85	\$5,204,645.22	(\$1,973,897.37)
Barrington Bank - MAXSafe CD's	\$993,164.72	\$4,284,591.22	(\$3,291,426.50)
Total Fund Balances	<u>\$6,362,679.79</u>	<u>\$10,467,931.98</u>	<u>(\$4,105,252.19)</u>

Barrington Public Library District Treasurer's Report as of Sep 30, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$2,135,604.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135,604.02
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	\$3,230,747.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230,747.85
Barrington Bank - MAXSafe CD's	\$993,164.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,164.72
Due To/From Other Funds	(\$2,787,504.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,787,504.12)
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	\$552,670.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,670.01
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	\$56,761.50	\$0.00	\$56,761.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,074.81	\$0.00	\$0.00	\$0.00	\$688,074.81
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,812.76	\$0.00	\$93,812.76
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,869.37	\$342,869.37
Total Assets	\$3,575,175.67	\$541,237.28	\$552,670.01	\$62,078.39	\$450,000.00	\$0.00	\$688,074.81	\$150,574.26	\$342,869.37	\$6,362,679.79

Barrington Public Library District Treasurer's Report as of Sep 30, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$3,575,175.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575,175.67
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	\$552,670.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,670.01
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	\$56,761.50	\$0.00	\$56,761.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,074.81	\$0.00	\$0.00	\$688,074.81
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,812.76	\$0.00	\$93,812.76
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,869.37	\$342,869.37
Total Fund Balance	\$3,575,175.67	\$541,237.28	\$552,670.01	\$62,078.39	\$450,000.00	\$0.00	\$688,074.81	\$150,574.26	\$342,869.37	\$6,362,679.79
Total Liabilities and Fund Balance	\$3,575,175.67	\$541,237.28	\$552,670.01	\$62,078.39	\$450,000.00	\$0.00	\$688,074.81	\$150,574.26	\$342,869.37	\$6,362,679.79
BEGINNING BALANCE WITH CURRENT ASSETS	\$3,575,175.67	\$541,237.28	\$552,670.01	\$62,078.39	\$450,000.00	\$0.00	\$688,074.81	\$150,574.26	\$342,869.37	\$6,362,679.79
BEGINNING BALANCE WITH CURRENT LIABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$951,561.80	\$0.00	\$158,683.83	(\$5,550.00)	\$0.00	\$0.00	\$115,278.08	(\$4,791.36)	\$124.00	\$1,215,306.35
ENDING FUND BALANCE	\$3,575,175.67	\$541,237.28	\$552,670.01	\$62,078.39	\$450,000.00	\$0.00	\$688,074.81	\$150,574.26	\$342,869.37	\$6,362,679.79

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR SEPTEMBER 2014

DATE	ANNUALIZED RATE
09/01/14	0.011%
09/02/14	0.014%
09/03/14	0.012%
09/04/14	0.012%
09/05/14	0.011%
09/06/14	0.011%
09/07/14	0.011%
09/08/14	0.010%
09/09/14	0.010%
09/10/14	0.010%
09/11/14	0.011%
09/12/14	0.010%
09/13/14	0.010%
09/14/14	0.010%
09/15/14	0.010%
09/16/14	0.010%
09/17/14	0.010%
09/18/14	0.010%
09/19/14	0.010%
09/20/14	0.010%
09/21/14	0.010%
09/22/14	0.010%
09/23/14	0.010%
09/24/14	0.010%
09/25/14	0.010%
09/26/14	0.010%
09/27/14	0.010%
09/28/14	0.010%
09/29/14	0.010%
09/30/14	0.010%

**AVERAGE DAILY YIELD
SEPTEMBER, 2014 0.010%**

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000245	250,425.67	6/15/2015	0.25%
940000571	247,630.55	7/16/2015	0.25%
940000598	247,583.07	8/13/2015	0.25%
940000601	247,525.43	9/16/2015	0.25%
	Totals		
	993,164.72		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Sep 30, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2013	\$62,352.50	\$1,301,124.72	42.31 %	\$3,074,878.00	(\$1,773,753.28)
Tax Levy - Lake County 2013	\$1,358,134.61	\$1,452,197.76	46.51 %	\$3,122,621.64	(\$1,670,423.88)
Tax Levy - McHenry County 201	\$100,894.38	\$134,042.55	46.89 %	\$285,866.35	(\$151,823.80)
Tax Levy - Kane County 2013	\$1,627.40	\$1,627.40	50.00 %	\$3,254.79	(\$1,627.39)
Total Property Tax	\$1,523,008.89	\$2,888,992.43	44.54 %	\$6,486,620.78	(\$3,597,628.35)
Other Taxes					
Personal Property Tax	\$0.00	\$8,710.92	24.89 %	\$35,000.00	(\$26,289.08)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$150,000.00	(\$150,000.00)
Total Other Taxes	\$0.00	\$8,710.92	4.71 %	\$185,000.00	(\$176,289.08)
Impact Fees					
Impact Fees- Barrington	\$329.35	\$2,634.80	526.96 %	\$500.00	\$2,134.80
Total Impact Fees	\$329.35	\$2,634.80	526.96 %	\$500.00	\$2,134.80
Operating Revenue					
Fines	\$11,689.74	\$36,110.34	24.07 %	\$150,000.00	(\$113,889.66)
Copies	\$609.60	\$1,814.65	36.29 %	\$5,000.00	(\$3,185.35)
Total Operating Revenue	\$12,299.34	\$37,924.99	24.47 %	\$155,000.00	(\$117,075.01)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
Donations					
Donations- Other	\$0.00	\$140.00	14.00 %	\$1,000.00	(\$860.00)
Total Donations	\$0.00	\$140.00	14.00 %	\$1,000.00	(\$860.00)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$6,200.00	(\$6,200.00)
Rental- Verizon	\$100.00	\$300.00	25.00 %	\$1,200.00	(\$900.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$5,000.00	(\$5,000.00)
Total Rental Income	\$100.00	\$300.00	2.42 %	\$12,400.00	(\$12,100.00)
Interest Income					
Interest Income	\$304.73	\$740.50	27.94 %	\$2,650.00	(\$1,909.50)
Total Interest Income	\$304.73	\$740.50	27.94 %	\$2,650.00	(\$1,909.50)
Miscellaneous Income					
Miscellaneous Income	\$6,126.00	\$6,469.36	646.94 %	\$1,000.00	\$5,469.36
Total Miscellaneous Income	\$6,126.00	\$6,469.36	646.94 %	\$1,000.00	\$5,469.36

Barrington Public Library District
Revenues - All Funds
for the Period Ended Sep 30, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Revenue	\$1,542,168.31	\$2,945,913.00	42.76 %	\$6,889,170.78	(\$3,943,257.78)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Sep 30, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$193,924.65	\$623,177.73	22.22 %	\$2,804,707.00	20.77 %	\$3,000,000.00
FICA employer	\$11,713.80	\$37,538.80	21.03 %	\$178,500.00	18.77 %	\$200,000.00
Medicare employer	\$2,739.52	\$8,779.32	21.03 %	\$41,750.00	17.56 %	\$50,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$22,500.00	0.00 %	\$40,000.00
Unemployment insurance	\$0.00	\$2,144.36	20.42 %	\$10,500.00	14.30 %	\$15,000.00
IMRF	\$22,997.40	\$73,790.60	20.22 %	\$365,000.00	18.45 %	\$400,000.00
Insurance-medical and life	\$15,113.94	\$46,035.09	15.35 %	\$300,000.00	13.15 %	\$350,000.00
Training and hiring	\$1,360.91	\$2,252.04	5.52 %	\$40,816.00	3.75 %	\$60,000.00
Staff meeting and travel expense	\$2,060.41	\$7,547.56	18.46 %	\$40,890.00	15.10 %	\$50,000.00
Total Salary and Benefits	\$249,910.63	\$801,265.50	21.06 %	\$3,804,663.00	19.24 %	\$4,165,000.00
Library Materials and Services						
Books	\$12,618.33	\$46,073.23	18.21 %	\$253,000.00	15.36 %	\$300,000.00
Books-Grab & Go	\$548.52	\$1,345.82	13.46 %	\$10,000.00	6.73 %	\$20,000.00
Periodicals	\$7,144.53	\$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.	\$119.95	\$119.95	17.14 %	\$700.00	4.80 %	\$2,500.00
Audio books-spoken	\$3,562.53	\$8,509.31	15.15 %	\$56,180.00	9.45 %	\$90,000.00
CD's	\$107.64	\$568.34	2.06 %	\$27,600.00	1.42 %	\$40,000.00
E-Books	\$12,263.56	\$29,838.21	22.95 %	\$130,000.00	16.86 %	\$177,000.00
DVD's	\$6,983.75	\$26,365.55	24.76 %	\$106,500.00	17.58 %	\$150,000.00
DVD's Grab & Go	\$333.35	\$987.21	12.34 %	\$8,000.00	4.94 %	\$20,000.00
AV Video Games	\$821.82	\$1,735.45	10.85 %	\$16,000.00	8.68 %	\$20,000.00
Realia	\$66.96	\$370.04	18.50 %	\$2,000.00	3.70 %	\$10,000.00
Electronic information	\$3,506.54	\$56,345.95	32.18 %	\$175,074.00	18.78 %	\$300,000.00
Special library programs-library	\$0.00	\$479.00	16.52 %	\$2,900.00	4.79 %	\$10,000.00
Library programs-departmental	\$3,319.15	\$11,801.21	28.80 %	\$40,970.00	18.16 %	\$65,000.00
Processing supplies	\$1,126.50	\$2,943.37	7.81 %	\$37,705.00	4.91 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$52,523.13	\$234,400.17	25.31 %	\$926,171.00	16.99 %	\$1,379,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$4,221.25	56.89 %	\$7,420.00	16.89 %	\$25,000.00
Collection agency	\$241.65	\$581.75	18.18 %	\$3,200.00	5.82 %	\$10,000.00
Office supplies	\$903.13	\$5,822.59	13.08 %	\$44,500.00	12.13 %	\$48,000.00
Postage	\$82.40	\$1,133.30	4.36 %	\$26,000.00	2.41 %	\$47,000.00
Promotional & display materials	\$396.31	\$3,946.95	16.69 %	\$23,650.00	5.00 %	\$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	\$1,800.00	25.00 %	\$7,200.00	10.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$2,647.00	18.26 %	\$14,500.00	6.62 %	\$40,000.00
Security	\$0.00	\$1,074.00	47.73 %	\$2,250.00	10.74 %	\$10,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Sep 30, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$9,908.21	\$29,320.41	19.55 %	\$150,000.00	15.23 %	\$192,500.00
Utilities-gas	\$0.00	\$235.50	0.39 %	\$60,000.00	0.29 %	\$80,000.00
Utilities-water, sewer	\$2,815.97	\$4,247.49	24.27 %	\$17,500.00	16.99 %	\$25,000.00
Telephone	\$3,822.88	\$9,351.30	23.50 %	\$39,800.00	23.38 %	\$40,000.00
Building maintenance & repair	\$18,848.99	\$56,189.75	31.31 %	\$179,448.00	19.38 %	\$290,000.00
Bldg maintenance supplies	\$671.83	\$1,085.93	7.24 %	\$15,000.00	3.10 %	\$35,000.00
Equipment maintenance	\$7,593.00	\$36,043.65	23.53 %	\$153,150.00	20.60 %	\$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	\$2,190.00	\$13,718.59	18.47 %	\$74,295.00	15.08 %	\$91,000.00
Vehicle operation & maintenanc	\$347.40	\$2,882.44	32.03 %	\$9,000.00	19.22 %	\$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	(\$24.89)	\$42.34	21.17 %	\$200.00	0.28 %	\$15,000.00
Total District Admin & Oper Expenses	\$48,396.88	\$175,749.04	12.67 %	\$1,387,263.00	9.62 %	\$1,826,500.00
Capital Assets						
Capital Assets	\$10,351.21	\$43,570.75	6.11 %	\$712,902.00	1.66 %	\$2,626,373.00
Renovation Project	\$4,010.00	\$444,090.88	48.02 %	\$924,800.00	26.91 %	\$1,650,000.00
Total Capital Assets	\$14,361.21	\$487,661.63	29.78 %	\$1,637,702.00	11.40 %	\$4,276,373.00
Professional Fees and Services						
Legal fees	\$1,230.34	\$3,930.82	19.65 %	\$20,000.00	7.86 %	\$50,000.00
Legal expenses	\$793.50	\$968.10	32.27 %	\$3,000.00	4.84 %	\$20,000.00
Consultant's fees	\$6,850.00	\$20,819.00	18.84 %	\$110,500.00	13.88 %	\$150,000.00
Trustee expense	\$84.00	\$262.39	13.12 %	\$2,000.00	2.62 %	\$10,000.00
Audit expense	\$2,800.00	\$5,550.00	44.40 %	\$12,500.00	27.75 %	\$20,000.00
Total Professional Fees and Services	\$11,757.84	\$31,530.31	21.30 %	\$148,000.00	12.61 %	\$250,000.00
Total Expenditures	\$376,949.69	\$1,730,606.65	21.90 %	\$7,903,799.00	14.55 %	\$11,897,373.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Sep 30, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$193,924.65	\$623,177.73	22.22 %	\$2,804,707.00	20.77 %	\$3,000,000.00
Insurance-medical and life	\$15,113.94	\$46,035.09	15.35 %	\$300,000.00	13.15 %	\$350,000.00
Training and hiring	\$1,360.91	\$2,252.04	5.52 %	\$40,816.00	3.75 %	\$60,000.00
Staff meeting and travel expense	\$2,060.41	\$7,547.56	18.46 %	\$40,890.00	15.10 %	\$50,000.00
Total Salary and Benefits	\$212,459.91	\$679,012.42	21.31 %	\$3,186,413.00	19.62 %	\$3,460,000.00
Library Materials and Services						
Books	\$12,618.33	\$46,057.23	19.19 %	\$240,000.00	15.35 %	\$300,000.00
Books-Grab & Go	\$548.52	\$1,345.82	13.46 %	\$10,000.00	6.73 %	\$20,000.00
Periodicals	\$7,144.53	\$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.	\$119.95	\$119.95	17.14 %	\$700.00	4.80 %	\$2,500.00
Audio books-spoken	\$3,562.53	\$8,509.31	15.15 %	\$56,180.00	9.45 %	\$90,000.00
CD's	\$107.64	\$568.34	2.06 %	\$27,600.00	1.42 %	\$40,000.00
E-Books	\$12,263.56	\$29,838.21	22.95 %	\$130,000.00	16.86 %	\$177,000.00
DVD's	\$6,983.75	\$26,365.55	24.76 %	\$106,500.00	17.58 %	\$150,000.00
DVD's Grab & Go	\$333.35	\$987.21	12.34 %	\$8,000.00	4.94 %	\$20,000.00
AV Video Games	\$821.82	\$1,735.45	10.85 %	\$16,000.00	8.68 %	\$20,000.00
Realia	\$66.96	\$370.04	18.50 %	\$2,000.00	3.70 %	\$10,000.00
Electronic information	\$3,506.54	\$56,345.95	32.18 %	\$175,074.00	18.78 %	\$300,000.00
Special library programs-library	\$0.00	\$479.00	16.52 %	\$2,900.00	4.79 %	\$10,000.00
Library programs-departmental	\$3,319.15	\$11,801.21	30.68 %	\$38,470.00	18.16 %	\$65,000.00
Processing supplies	\$1,126.50	\$2,943.37	7.81 %	\$37,705.00	4.91 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$52,523.13	\$234,384.17	25.74 %	\$910,671.00	16.99 %	\$1,379,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$4,221.25	56.89 %	\$7,420.00	16.89 %	\$25,000.00
Collection agency	\$241.65	\$581.75	18.18 %	\$3,200.00	5.82 %	\$10,000.00
Office supplies	\$903.13	\$5,822.59	13.08 %	\$44,500.00	12.13 %	\$48,000.00
Postage	\$82.40	\$1,133.30	4.36 %	\$26,000.00	2.41 %	\$47,000.00
Promotional & display materials	\$396.31	\$3,946.95	16.69 %	\$23,650.00	5.00 %	\$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	\$1,800.00	25.00 %	\$7,200.00	10.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,074.00	47.73 %	\$2,250.00	10.74 %	\$10,000.00
Telephone	\$3,822.88	\$9,351.30	23.50 %	\$39,800.00	23.38 %	\$40,000.00
Building maintenance & repair	\$8,655.00	\$21,495.50	31.15 %	\$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	(\$24.89)	\$42.34	21.17 %	\$200.00	0.28 %	\$15,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Sep 30, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total District Admin & Oper Expenses	\$14,676.48	\$49,653.98	6.39 %	\$777,620.00	5.69 %	\$873,000.00
Capital Assets						
Capital Assets	\$10,351.21	\$33,081.75	7.95 %	\$416,100.00	1.81 %	\$1,826,373.00
Renovation Project	\$4,010.00	\$444,090.88	48.02 %	\$924,800.00	37.01 %	\$1,200,000.00
Total Capital Assets	\$14,361.21	\$477,172.63	35.59 %	\$1,340,900.00	15.77 %	\$3,026,373.00
Professional Fees and Services						
Legal fees	\$1,230.34	\$3,930.82	19.65 %	\$20,000.00	7.86 %	\$50,000.00
Legal expenses	\$793.50	\$968.10	32.27 %	\$3,000.00	4.84 %	\$20,000.00
Consultant's fees	\$6,850.00	\$20,819.00	21.80 %	\$95,500.00	18.93 %	\$110,000.00
Trustee expense	\$84.00	\$262.39	13.12 %	\$2,000.00	2.62 %	\$10,000.00
Total Professional Fees and Services	\$8,957.84	\$25,980.31	21.56 %	\$120,500.00	13.67 %	\$190,000.00
Total Expenditures	\$302,978.57	\$1,466,203.51	23.14 %	\$6,336,104.00	16.42 %	\$8,928,873.00

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)						
9/1/2014			<i>Account Beginning Balance</i>			\$429,253.08
9/30/2014	4742-1	Journal Entry	Payroll JE	\$95,984.90		
9/30/2014	4755-1	Journal Entry	Payroll JE	\$97,939.75		
			<i>Account Subtotals</i>	\$193,924.65	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$193,924.65
9/30/2014			<i>Account Ending Balance</i>			<u>\$623,177.73</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
9/1/2014			<i>Account Beginning Balance</i>			\$30,921.15
9/30/2014	4759-24	Accounts Payable	Wellness Insurance N-Oct 2014 Insur	\$15,113.94		
			<i>Account Subtotals</i>	\$15,113.94	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$15,113.94
9/30/2014			<i>Account Ending Balance</i>			<u>\$46,035.09</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
9/1/2014			<i>Account Beginning Balance</i>			\$891.13
9/30/2014	4743-7	Accounts Payable	Mastercard Corporate-Lands End-Gift	\$100.00		
9/30/2014	4743-17	Accounts Payable	Mastercard Corporate-Michaels-Docum	\$53.91		
9/30/2014	4748-29	Accounts Payable	Mastercard Corporate-Mgmt Assoc S	\$395.00		
9/30/2014	4756-11	Accounts Payable	Aurico Reports-Aug 2014 Services	\$236.00		
9/30/2014	4771-55	Accounts Payable	Alejandro Galarza-Tuition Reimburserr	\$576.00		
			<i>Account Subtotals</i>	\$1,360.91	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$1,360.91
9/30/2014			<i>Account Ending Balance</i>			<u>\$2,252.04</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
9/1/2014			<i>Account Beginning Balance</i>			\$5,487.15
9/30/2014	4748-13	Accounts Payable	Mastercard Corporate-Monterey Bus-I	\$35.00		
9/30/2014	4748-15	Accounts Payable	Mastercard Corporate-SXSW Conf R	\$825.00		
9/30/2014	4748-31	Accounts Payable	Mastercard Corporate-SXSW Airfare	\$376.20		
9/30/2014	4751-23	Accounts Payable	Illinois Library Ass-ILA Membership I	\$195.00		
9/30/2014	4751-25	Accounts Payable	Mastercard Corporate-Event Ticket-Al	\$22.09		
9/30/2014	4751-27	Accounts Payable	Mastercard Corporate-ALA-Class Reg	\$175.00		
9/30/2014	4759-23	Accounts Payable	Cheryl Riendeau-Mileage/Supplies	\$34.75		
9/30/2014	4759-27	Accounts Payable	Mitchell Walker-Mileage	\$5.61		
9/30/2014	4764-15	Accounts Payable	Maripat Olson-Mileage	\$17.76		
9/30/2014	4771-39	Accounts Payable	Mastercard Corporate-Internet Conf R	\$349.00		
9/30/2014	4771-63	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
			<i>Account Subtotals</i>	\$2,060.41	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$2,060.41
9/30/2014			<i>Account Ending Balance</i>			<u>\$7,547.56</u>
10-5100-20						
Account: 10-5100-20 (Books)						
9/1/2014			<i>Account Beginning Balance</i>			\$23,098.66

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
9/30/2014	4751-68	Accounts Payable	Ingram Library Servi-AS Books	\$75.36		
9/30/2014	4751-70	Accounts Payable	Ingram Library Servi-AS Books	\$29.53		
9/30/2014	4751-72	Accounts Payable	Ingram Library Servi-AS Books	\$19.83		
9/30/2014	4751-74	Accounts Payable	Ingram Library Servi-AS Books	\$19.19		
9/30/2014	4751-76	Accounts Payable	Ingram Library Servi-AS Books	\$66.78		
9/30/2014	4751-78	Accounts Payable	Ingram Library Servi-AS Books	\$887.97		
9/30/2014	4751-87	Accounts Payable	Ingram Library Servi-AS Books	\$270.33		
9/30/2014	4751-92	Accounts Payable	Ingram Library Servi-AS Books	\$184.46		
9/30/2014	4751-98	Accounts Payable	Ingram Library Servi-AS Books	\$101.49		
9/30/2014	4751-100	Accounts Payable	Ingram Library Servi-AS Books	\$17.07		
9/30/2014	4751-102	Accounts Payable	Ingram Library Servi-AS Books	\$16.27		
9/30/2014	4751-104	Accounts Payable	Ingram Library Servi-AS Books	\$166.92		
9/30/2014	4751-112	Accounts Payable	Ingram Library Servi-AS Books	\$15.24		
9/30/2014	4751-132	Accounts Payable	Ingram Library Servi-AS Books	\$57.08		
9/30/2014	4751-136	Accounts Payable	Ingram Library Servi-AS Books	\$197.34		
9/30/2014	4764-19	Accounts Payable	Barnes & Noble Inc-AS Books	\$18.45		
9/30/2014	4764-21	Accounts Payable	Barnes & Noble Inc-AS Books	\$23.99		
9/30/2014	4764-42	Accounts Payable	Rowman & Littlefield-AS Books	\$28.44		
9/30/2014	4764-90	Accounts Payable	Ingram Library Servi-AS Books	\$212.93		
9/30/2014	4764-92	Accounts Payable	Ingram Library Servi-AS Books	\$72.26		
9/30/2014	4764-94	Accounts Payable	Ingram Library Servi-AS Books	\$27.48		
9/30/2014	4764-100	Accounts Payable	Ingram Library Servi-AS Books	\$854.17		
9/30/2014	4764-102	Accounts Payable	Ingram Library Servi-AS Books	\$100.64		
9/30/2014	4764-104	Accounts Payable	Ingram Library Servi-AS Books	\$226.00		
9/30/2014	4764-106	Accounts Payable	Ingram Library Servi-AS Books	\$55.98		
9/30/2014	4764-116	Accounts Payable	Ingram Library Servi-AS Books	\$29.36		
9/30/2014	4764-118	Accounts Payable	Ingram Library Servi-YS Books	\$15.23		
9/30/2014	4764-120	Accounts Payable	Ingram Library Servi-AS Books	\$428.50		
9/30/2014	4764-124	Accounts Payable	Ingram Library Servi-AS Books	\$11.39		
9/30/2014	4764-126	Accounts Payable	Ingram Library Servi-AS Books	\$242.04		
9/30/2014	4764-131	Accounts Payable	Ingram Library Servi-AS Books	\$236.84		
9/30/2014	4764-133	Accounts Payable	Ingram Library Servi-AS Books	\$619.08		
9/30/2014	4764-136	Accounts Payable	Ingram Library Servi-AS Books	\$172.60		
9/30/2014	4764-146	Accounts Payable	Ingram Library Servi-AS Books	\$267.18		
9/30/2014	4764-150	Accounts Payable	Ingram Library Servi-AS Books	\$146.38		
9/30/2014	4764-163	Accounts Payable	Ingram Library Servi-AS Books	\$22.54		
9/30/2014	4764-171	Accounts Payable	Ingram Library Servi-AS Books	\$31.67		
9/30/2014	4764-173	Accounts Payable	Ingram Library Servi-AS Books	\$34.56		
9/30/2014	4764-175	Accounts Payable	Ingram Library Servi-AS Books	\$11.37		
9/30/2014	4764-181	Accounts Payable	Ingram Library Servi-AS Books	\$580.65		
9/30/2014	4764-184	Accounts Payable	Ingram Library Servi-AS Books	\$105.24		
9/30/2014	4764-186	Accounts Payable	Ingram Library Servi-AS Books	\$42.40		
9/30/2014	4764-192	Accounts Payable	Ingram Library Servi-AS Books	\$10.75		
9/30/2014	4764-198	Accounts Payable	Ingram Library Servi-AS Books	\$111.19		
9/30/2014	4764-200	Accounts Payable	Ingram Library Servi-AS Books	\$130.33		
9/30/2014	4764-202	Accounts Payable	Ingram Library Servi-AS Books	\$32.21		
9/30/2014	4764-208	Accounts Payable	Ingram Library Servi-AS Books	\$10.19		
9/30/2014	4764-210	Accounts Payable	Ingram Library Servi-AS Books	\$68.31		
9/30/2014	4764-212	Accounts Payable	Ingram Library Servi-AS Books	\$28.69		
9/30/2014	4764-216	Accounts Payable	Ingram Library Servi-AS Books	\$160.72		
9/30/2014	4764-218	Accounts Payable	Ingram Library Servi-AS Books	\$103.15		
9/30/2014	4764-223	Accounts Payable	Ingram Library Servi-AS Books	\$23.34		
9/30/2014	4764-227	Accounts Payable	Ingram Library Servi-AS Books	\$347.54		
<i>Account Subtotals</i>				\$7,768.65	\$0.00	
9/30/2014	<i>Account Net Change</i>					\$7,768.65
9/30/2014	<i>Account Ending Balance</i>					\$30,867.31

10-5100-60

Account: 10-5100-60 (Books)

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books)						
9/1/2014			<i>Account Beginning Balance</i>			\$10,340.24
9/30/2014	4751-19	Accounts Payable	Children's Plus Inc-YS Books	\$206.40		
9/30/2014	4751-84	Accounts Payable	Ingram Library Servi-YS Books/Game	\$214.07		
9/30/2014	4751-85	Accounts Payable	Ingram Library Servi-YS Books	\$118.62		
9/30/2014	4751-90	Accounts Payable	Ingram Library Servi-YS Books	\$18.26		
9/30/2014	4751-96	Accounts Payable	Ingram Library Servi-YS Books	\$49.09		
9/30/2014	4751-106	Accounts Payable	Ingram Library Servi-YS Books	\$73.92		
9/30/2014	4751-108	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
9/30/2014	4751-110	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
9/30/2014	4751-114	Accounts Payable	Ingram Library Servi-YS Books	\$1,005.16		
9/30/2014	4751-122	Accounts Payable	Ingram Library Servi-YS Books	\$21.70		
9/30/2014	4751-124	Accounts Payable	Ingram Library Servi-YS Books	\$67.75		
9/30/2014	4751-126	Accounts Payable	Ingram Library Servi-YS Books	\$158.32		
9/30/2014	4751-128	Accounts Payable	Ingram Library Servi-YS Books	\$9.72		
9/30/2014	4751-130	Accounts Payable	Ingram Library Servi-YS Books	\$9.92		
9/30/2014	4751-134	Accounts Payable	Ingram Library Servi-YS Books	\$258.37		
9/30/2014	4764-28	Accounts Payable	Scholastic Library P-YS Books	\$676.00		
9/30/2014	4764-30	Accounts Payable	Scholastic Library P-YS Books	\$52.00		
9/30/2014	4764-98	Accounts Payable	Ingram Library Servi-YS Books	\$125.47		
9/30/2014	4764-108	Accounts Payable	Ingram Library Servi-YS Books	\$135.08		
9/30/2014	4764-112	Accounts Payable	Ingram Library Servi-YS Books	\$139.00		
9/30/2014	4764-114	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
9/30/2014	4764-122	Accounts Payable	Ingram Library Servi-YS Books	\$35.57		
9/30/2014	4764-129	Accounts Payable	Ingram Library Servi-YS Books	\$10.93		
9/30/2014	4764-138	Accounts Payable	Ingram Library Servi-YS Books	\$51.37		
9/30/2014	4764-140	Accounts Payable	Ingram Library Servi-YS Books	\$70.11		
9/30/2014	4764-142	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
9/30/2014	4764-144	Accounts Payable	Ingram Library Servi-YS Books	\$27.15		
9/30/2014	4764-148	Accounts Payable	Ingram Library Servi-YS Books	\$31.46		
9/30/2014	4764-154	Accounts Payable	Ingram Library Servi-YS Books	\$65.97		
9/30/2014	4764-156	Accounts Payable	Ingram Library Servi-YS Books	\$122.66		
9/30/2014	4764-158	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$76.16		
9/30/2014	4764-161	Accounts Payable	Ingram Library Servi-YS Books	\$9.60		
9/30/2014	4764-165	Accounts Payable	Ingram Library Servi-YS Books	\$22.09		
9/30/2014	4764-167	Accounts Payable	Ingram Library Servi-YS Books	\$9.58		
9/30/2014	4764-169	Accounts Payable	Ingram Library Servi-YS Books	\$19.72		
9/30/2014	4764-177	Accounts Payable	Ingram Library Servi-YS Books	\$18.00		
9/30/2014	4764-179	Accounts Payable	Ingram Library Servi-YS Books	\$61.76		
9/30/2014	4764-188	Accounts Payable	Ingram Library Servi-YS Books	\$19.19		
9/30/2014	4764-190	Accounts Payable	Ingram Library Servi-YS Books	\$16.94		
9/30/2014	4764-194	Accounts Payable	Ingram Library Servi-YS Books	\$42.78		
9/30/2014	4764-196	Accounts Payable	Ingram Library Servi-YS Books	\$28.78		
9/30/2014	4764-204	Accounts Payable	Ingram Library Servi-YS Books	\$520.21		
9/30/2014	4764-206	Accounts Payable	Ingram Library Servi-YS Books	\$128.14		
9/30/2014	4764-214	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
9/30/2014	4764-225	Accounts Payable	Ingram Library Servi-YS Books	\$40.13		
			<i>Account Subtotals</i>	\$4,849.68	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$4,849.68
9/30/2014			<i>Account Ending Balance</i>			\$15,189.92

10-5101-20

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

9/1/2014			<i>Account Beginning Balance</i>			\$797.30
9/30/2014	4751-80	Accounts Payable	Ingram Library Servi-AS Books	\$167.10		
9/30/2014	4751-89	Accounts Payable	Ingram Library Servi-AS Books	\$31.96		
9/30/2014	4751-138	Accounts Payable	Ingram Library Servi-AS Books	\$53.10		
9/30/2014	4764-128	Accounts Payable	Ingram Library Servi-AS Books	\$44.55		

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: 10-5101-20 (Books-Grab & Go)						
9/30/2014	4764-135	Accounts Payable	Ingram Library Servi-AS Books	\$117.74		
9/30/2014	4764-183	Accounts Payable	Ingram Library Servi-AS Books	\$134.07		
			<i>Account Subtotals</i>	\$548.52	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$548.52
9/30/2014			<i>Account Ending Balance</i>			<u>\$1,345.82</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
9/1/2014			<i>Account Beginning Balance</i>			\$9,081.00
9/30/2014	4764-26	Accounts Payable	Pioneer Press Subscr-Subscription Ren	\$40.00		
9/30/2014	4764-32	Accounts Payable	Moneyletter-Subscription Renewal	\$129.00		
9/30/2014	4772-5	Accounts Payable	Recorded Books, LLC-Zinio Content &	\$6,975.53		
			<i>Account Subtotals</i>	\$7,144.53	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$7,144.53
9/30/2014			<i>Account Ending Balance</i>			<u>\$16,225.53</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
9/1/2014			<i>Account Beginning Balance</i>			\$0.00
9/30/2014	4751-48	Accounts Payable	Midwest Tape-Audio Books/Theme K	\$59.97		
9/30/2014	4751-94	Accounts Payable	Ingram Library Servi-YS Video Game	\$227.96		
9/30/2014	4764-50	Accounts Payable	Midwest Tape-Audio Books/Kits	\$29.99		
9/30/2014	4764-88	Accounts Payable	Midwest Tape-Audio Books/Kits	\$29.99		
9/30/2014	4763-2	Journal Entry	Acct Reclass		\$227.96	
			<i>Account Subtotals</i>	\$347.91	\$227.96	
9/30/2014			<i>Account Net Change</i>			\$119.95
9/30/2014			<i>Account Ending Balance</i>			<u>\$119.95</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
9/1/2014			<i>Account Beginning Balance</i>			\$4,422.87
9/30/2014	4748-33	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$705.87		
9/30/2014	4748-37	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$235.41		
9/30/2014	4751-44	Accounts Payable	Midwest Tape-Music CD's	\$267.43		
9/30/2014	4751-47	Accounts Payable	Midwest Tape-Audio Books	\$360.91		
9/30/2014	4751-50	Accounts Payable	Midwest Tape-Audio Books/Theme K	\$74.98		
9/30/2014	4764-38	Accounts Payable	Random House, Inc.-AS Audio Books	\$26.25		
9/30/2014	4764-40	Accounts Payable	Random House, Inc.-AS Audio Books	\$30.00		
9/30/2014	4764-51	Accounts Payable	Midwest Tape-Audio Books/Kits	\$114.96		
9/30/2014	4764-65	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99		
9/30/2014	4764-89	Accounts Payable	Midwest Tape-Audio Books/Kits	\$235.94		
9/30/2014	4775-13	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$1,000.69		
			<i>Account Subtotals</i>	\$3,062.43	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$3,062.43
9/30/2014			<i>Account Ending Balance</i>			<u>\$7,485.30</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
9/1/2014			<i>Account Beginning Balance</i>			\$523.91
9/30/2014	4751-42	Accounts Payable	Midwest Tape-Music CD's	\$31.98		

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: 10-5310-60 (Audio books-spoken)						
9/30/2014	4751-45	Accounts Payable	Midwest Tape-Audio Books	\$129.97		
9/30/2014	4764-44	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$182.20		
9/30/2014	4764-48	Accounts Payable	Midwest Tape-Audio Books/Kits	\$65.97		
9/30/2014	4764-86	Accounts Payable	Midwest Tape-Audio Books/Kits	\$89.98		
			<i>Account Subtotals</i>	\$500.10	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$500.10
9/30/2014			<i>Account Ending Balance</i>			\$1,024.01
10-5311-20						
Account: 10-5311-20 (CD's)						
			<i>Account Beginning Balance</i>			\$185.68
9/1/2014						
9/30/2014	4751-29	Accounts Payable	Midwest Tape-Music CD's	\$18.99		
9/30/2014	4751-59	Accounts Payable	Midwest Tape-AS Music CD's	\$19.59		
			<i>Account Subtotals</i>	\$38.58	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$38.58
9/30/2014			<i>Account Ending Balance</i>			\$224.26
10-5311-60						
Account: 10-5311-60 (CD's)						
			<i>Account Beginning Balance</i>			\$275.02
9/1/2014						
9/30/2014	4751-31	Accounts Payable	Midwest Tape-Music CD's	\$34.08		
9/30/2014	4764-63	Accounts Payable	Midwest Tape-YS Music CD's	\$34.98		
			<i>Account Subtotals</i>	\$69.06	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$69.06
9/30/2014			<i>Account Ending Balance</i>			\$344.08
10-5315-20						
Account: 10-5315-20 (E-Books)						
			<i>Account Beginning Balance</i>			\$15,239.23
9/1/2014						
9/30/2014	4748-35	Accounts Payable	OverDrive, Inc.-ebooks - Cust ID 359	\$1,247.34		
9/30/2014	4748-39	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,200.01		
9/30/2014	4748-41	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,831.28		
9/30/2014	4759-15	Accounts Payable	3M-Book License 3M Cloud	\$1,868.90		
9/30/2014	4775-9	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,251.94		
9/30/2014	4775-11	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,231.19		
9/30/2014	4775-15	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,674.36		
9/30/2014	4775-17	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,746.56		
			<i>Account Subtotals</i>	\$12,051.58	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$12,051.58
9/30/2014			<i>Account Ending Balance</i>			\$27,290.81
10-5315-60						
Account: 10-5315-60 (E_Books)						
			<i>Account Beginning Balance</i>			\$2,335.42
9/1/2014						
9/30/2014	4759-17	Accounts Payable	3M-Book License 3M Cloud	\$211.98		
			<i>Account Subtotals</i>	\$211.98	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$211.98
9/30/2014			<i>Account Ending Balance</i>			\$2,547.40

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10-5320-20						
Account: 10-5320-20 (DVD's)						
9/1/2014			<i>Account Beginning Balance</i>			\$17,297.24
9/12/2014	4764-25	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$211.61		
9/30/2014	4751-32	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
9/30/2014	4751-36	Accounts Payable	Midwest Tape-AS DVD's	\$476.99		
9/30/2014	4751-40	Accounts Payable	Midwest Tape-AS DVD's	\$91.96		
9/30/2014	4751-51	Accounts Payable	Midwest Tape-DVD's	\$449.58		
9/30/2014	4751-55	Accounts Payable	Midwest Tape-DVD's	\$628.71		
9/30/2014	4751-61	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
9/30/2014	4751-65	Accounts Payable	Midwest Tape-DVD's	\$843.45		
9/30/2014	4764-46	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
9/30/2014	4764-52	Accounts Payable	Midwest Tape-DVD's	\$591.36		
9/30/2014	4764-58	Accounts Payable	Midwest Tape-AS DVD's	\$596.01		
9/30/2014	4764-61	Accounts Payable	Midwest Tape-AS DVD's	\$63.98		
9/30/2014	4764-67	Accounts Payable	Midwest Tape-AS DVD's	\$186.20		
9/30/2014	4764-69	Accounts Payable	Midwest Tape-AS DVD's	\$274.09		
9/30/2014	4764-71	Accounts Payable	Midwest Tape-AS DVD's	\$350.59		
9/30/2014	4764-77	Accounts Payable	Midwest Tape-AS DVD's	\$219.43		
9/30/2014	4764-79	Accounts Payable	Midwest Tape-DVD's	\$227.27		
			<i>Account Subtotals</i>	\$5,273.45	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$5,273.45
9/30/2014			<i>Account Ending Balance</i>			\$22,570.69
10-5320-60						
Account: 10-5320-60 (DVD's)						
9/1/2014			<i>Account Beginning Balance</i>			\$2,084.56
9/30/2014	4751-34	Accounts Payable	Midwest Tape-YS DVD's	\$442.17		
9/30/2014	4751-38	Accounts Payable	Midwest Tape-YS DVD's	\$287.01		
9/30/2014	4751-53	Accounts Payable	Midwest Tape-DVD's	\$27.19		
9/30/2014	4751-57	Accounts Payable	Midwest Tape-DVD's	\$175.92		
9/30/2014	4751-63	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
9/30/2014	4764-17	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$46.64		
9/30/2014	4764-54	Accounts Payable	Midwest Tape-DVD's	\$118.36		
9/30/2014	4764-56	Accounts Payable	Midwest Tape-YS DVD's	\$108.94		
9/30/2014	4764-73	Accounts Payable	Midwest Tape-YS DVD's	\$210.80		
9/30/2014	4764-75	Accounts Payable	Midwest Tape-YS DVD's	\$216.11		
9/30/2014	4764-81	Accounts Payable	Midwest Tape-DVD's	\$43.18		
			<i>Account Subtotals</i>	\$1,710.30	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$1,710.30
9/30/2014			<i>Account Ending Balance</i>			\$3,794.86
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
9/1/2014			<i>Account Beginning Balance</i>			\$593.88
9/12/2014	4764-23	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$60.46		
9/30/2014	4751-54	Accounts Payable	Midwest Tape-DVD's	\$49.98		
9/30/2014	4751-58	Accounts Payable	Midwest Tape-DVD's	\$59.98		
9/30/2014	4751-67	Accounts Payable	Midwest Tape-DVD's	\$48.98		
9/30/2014	4764-55	Accounts Payable	Midwest Tape-DVD's	\$79.97		
9/30/2014	4764-60	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
			<i>Account Subtotals</i>	\$333.35	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$333.35

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Account: 10-5321-20 (DVD's Grab & Go)						
9/30/2014			<i>Account Ending Balance</i>			<u>\$927.23</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
9/1/2014			<i>Account Beginning Balance</i>			\$429.49
9/30/2014	4751-83	Accounts Payable	Ingram Library Servi-YS Books/Game	\$56.95		
9/30/2014	4764-110	Accounts Payable	Ingram Library Servi-AS Games	\$103.42		
9/30/2014	4764-160	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$28.49		
9/30/2014	4764-222	Accounts Payable	Ingram Library Servi-Video Games	\$281.53		
			<i>Account Subtotals</i>	<u>\$470.39</u>	<u>\$0.00</u>	
9/30/2014			<i>Account Net Change</i>			<u>\$470.39</u>
9/30/2014			<i>Account Ending Balance</i>			<u><u>\$899.88</u></u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
9/1/2014			<i>Account Beginning Balance</i>			\$484.14
9/30/2014	4751-81	Accounts Payable	Ingram Library Servi-YS Books/Game	\$66.48		
9/30/2014	4763-1	Journal Entry	Acct Reclass	\$227.96		
9/30/2014	4764-220	Accounts Payable	Ingram Library Servi-Video Games	\$56.99		
			<i>Account Subtotals</i>	<u>\$351.43</u>	<u>\$0.00</u>	
9/30/2014			<i>Account Net Change</i>			<u>\$351.43</u>
9/30/2014			<i>Account Ending Balance</i>			<u><u>\$835.57</u></u>
10-5400-60						
Account: 10-5400-60 (Realia)						
9/1/2014			<i>Account Beginning Balance</i>			\$303.08
9/30/2014	4748-57	Accounts Payable	Mastercard Corporate-Curious Chef-Y	\$66.96		
			<i>Account Subtotals</i>	<u>\$66.96</u>	<u>\$0.00</u>	
9/30/2014			<i>Account Net Change</i>			<u>\$66.96</u>
9/30/2014			<i>Account Ending Balance</i>			<u><u>\$370.04</u></u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
9/1/2014			<i>Account Beginning Balance</i>			\$44,317.66
9/30/2014	4751-120	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
9/30/2014	4756-41	Accounts Payable	Thomson West-Database Fees	\$441.54		
9/30/2014	4764-11	Accounts Payable	Mango Languages-Electronic Inform	\$3,035.00		
			<i>Account Subtotals</i>	<u>\$3,506.54</u>	<u>\$0.00</u>	
9/30/2014			<i>Account Net Change</i>			<u>\$3,506.54</u>
9/30/2014			<i>Account Ending Balance</i>			<u><u>\$47,824.20</u></u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
9/1/2014			<i>Account Beginning Balance</i>			\$709.63
9/30/2014	4748-23	Accounts Payable	A H Office Coffee Se-Coffee Supplies	\$163.55		
9/30/2014	4748-49	Accounts Payable	Quill Corporation-Coffee Supplies	\$86.74		
9/30/2014	4751-14	Accounts Payable	Albertsons-Library Supplies	\$10.49		
9/30/2014	4761-13	Accounts Payable	A H Office Coffee Se-Coffee Service	\$30.00		
9/30/2014	4761-15	Accounts Payable	Peapod-Various Programs	\$97.30		

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Account: 10-5610-10 (Library programs-departmental)						
9/30/2014	4761-29	Accounts Payable	Mastercard Corporate-Panera-Open H	\$303.16		
9/30/2014	4761-31	Accounts Payable	Mastercard Corporate-Panera-Open H	\$32.98		
9/30/2014	4764-84	Accounts Payable	Quill Corporation-Program Supplies	\$103.22		
			<i>Account Subtotals</i>	\$827.44	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$827.44
9/30/2014			<i>Account Ending Balance</i>			\$1,537.07
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
9/1/2014			<i>Account Beginning Balance</i>			\$5,035.54
9/30/2014	4748-64	Accounts Payable	Mastercard Corporate-Oriental Tradin	\$53.49		
9/30/2014	4748-68	Accounts Payable	Mastercard Corporate-Amazon-AS Su	\$99.95		
9/30/2014	4748-70	Accounts Payable	Mastercard Corporate-Amazon-AS Su	\$231.36		
9/30/2014	4748-72	Accounts Payable	Mastercard Corporate-Amazon-AS Su	\$32.73		
9/30/2014	4748-74	Accounts Payable	Mastercard Corporate-Amazon-AS Su	\$195.48		
9/30/2014	4748-76	Accounts Payable	Blick Art Materials-AS Supplies	\$43.68		
9/30/2014	4751-17	Accounts Payable	Mastercard Corporate-Amazon-AS Su	\$30.28		
9/30/2014	4751-147	Accounts Payable	Robert Podgorski-One-Time Check-29	\$150.00		
9/30/2014	4756-23	Accounts Payable	CDW Government, Inc-Flash Cards	\$20.00		
9/30/2014	4756-35	Accounts Payable	Petty Cash-AS LIT Program	\$50.00		
9/30/2014	4759-20	Accounts Payable	Cheryl Riendeau-Mileage/Supplies	\$3.60		
9/30/2014	4759-29	Accounts Payable	Albertsons-AS Program Supplies	\$41.94		
9/30/2014	4761-18	Accounts Payable	Peapod-Variou Programs	\$25.46		
9/30/2014	4771-41	Accounts Payable	Albertsons-AS Program Supplies	\$32.55		
9/30/2014	4771-65	Accounts Payable	Mastercard Corporate-Amazon-AS Pr	\$62.58		
9/30/2014	4771-71	Accounts Payable	Mastercard Corporate-Panera-AS Prog	\$195.91		
9/30/2014	4774-13	Accounts Payable	Barrington Township -One-Time Checi	\$567.00		
9/30/2014	4774-15	Accounts Payable	Cuba Township Food P-One-Time Ch	\$567.00		
			<i>Account Subtotals</i>	\$2,403.01	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$2,403.01
9/30/2014			<i>Account Ending Balance</i>			\$7,438.55
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
9/1/2014			<i>Account Beginning Balance</i>			\$2,736.89
9/30/2014	4748-66	Accounts Payable	Mastercard Corporate-Amazon-YS Su	\$60.31		
9/30/2014	4751-11	Accounts Payable	Albertsons-Library Supplies	\$9.98		
9/30/2014	4759-22	Accounts Payable	Cheryl Riendeau-Mileage/Supplies	\$1.99		
9/30/2014	4771-59	Accounts Payable	Rebecca Fyolek-YS Program Supplies	\$8.59		
9/30/2014	4771-61	Accounts Payable	Ann McWilliams-Pirai-YS Program S	\$7.83		
			<i>Account Subtotals</i>	\$88.70	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$88.70
9/30/2014			<i>Account Ending Balance</i>			\$2,825.59
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
9/1/2014			<i>Account Beginning Balance</i>			\$1,816.87
9/30/2014	4748-43	Accounts Payable	OverDrive, Inc.-MARC Records Cust I	\$1,126.50		
			<i>Account Subtotals</i>	\$1,126.50	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$1,126.50
9/30/2014			<i>Account Ending Balance</i>			\$2,943.37

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10-6110-40						
Account: 10-6110-40 (Collection agency)						
9/1/2014			<i>Account Beginning Balance</i>			\$340.10
9/30/2014	4749-11	Accounts Payable	Unique Management Se-Collection Se	\$241.65		
			<i>Account Subtotals</i>	\$241.65	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$241.65
9/30/2014			<i>Account Ending Balance</i>			<u>\$581.75</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
9/1/2014			<i>Account Beginning Balance</i>			\$1,297.60
9/30/2014	4743-31	Accounts Payable	Barrington Public Li-Funding for Payr	\$186.56		
9/30/2014	4756-55	Accounts Payable	Barrington Public Li-Funding for Payr	\$617.32		
			<i>Account Subtotals</i>	\$803.88	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$803.88
9/30/2014			<i>Account Ending Balance</i>			<u>\$2,101.48</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
9/1/2014			<i>Account Beginning Balance</i>			\$3,621.86
9/30/2014	4748-25	Accounts Payable	Genesis Technologies-Maintenance Co	\$83.22		
9/30/2014	4748-59	Accounts Payable	Mastercard Corporate-Zoro.com-Suppl	\$16.03		
			<i>Account Subtotals</i>	\$99.25	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$99.25
9/30/2014			<i>Account Ending Balance</i>			<u>\$3,721.11</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
9/1/2014			<i>Account Beginning Balance</i>			\$1,050.90
9/30/2014	4748-27	Accounts Payable	The UPS Store #2509-Postage	\$28.27		
9/30/2014	4751-21	Accounts Payable	The UPS Store #2509-Postage-Lyngos	\$15.94		
9/30/2014	4759-18	Accounts Payable	Mastercard Corporate-USPS-Ordinanc	\$22.20		
9/30/2014	4764-13	Accounts Payable	Mastercard Corporate-Pitney Bowes S	\$15.99		
			<i>Account Subtotals</i>	\$82.40	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$82.40
9/30/2014			<i>Account Ending Balance</i>			<u>\$1,133.30</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
9/1/2014			<i>Account Beginning Balance</i>			\$3,550.64
9/30/2014	4743-40	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
9/30/2014	4743-42	Accounts Payable	Mastercard Corporate-Overnight Prin	\$21.40		
9/30/2014	4749-19	Accounts Payable	Mastercard Corporate-Amazon-Bullet	\$23.02		
9/30/2014	4761-11	Accounts Payable	Mastercard Corporate-Heinens-Lib Pr	\$20.00		
9/30/2014	4764-82	Accounts Payable	Blick Art Materials-Graphic Artist Sup	\$90.09		
9/30/2014	4764-233	Accounts Payable	Mastercard Corporate-Menards	\$32.52		
9/30/2014	4771-37	Accounts Payable	Mastercard Corporate-Overnight Prin	\$134.28		
			<i>Account Subtotals</i>	\$396.31	\$0.00	

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Account: 10-6400-10 (Promotional & display materials)						
9/30/2014			<i>Account Net Change</i>			\$396.31
9/30/2014			<i>Account Ending Balance</i>			<u>\$3,946.95</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
9/1/2014			<i>Account Beginning Balance</i>			\$1,200.00
9/30/2014	4748-21	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$600.00
9/30/2014			<i>Account Ending Balance</i>			<u>\$1,800.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
9/1/2014			<i>Account Beginning Balance</i>			\$5,528.42
9/30/2014	4743-44	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$246.76		
9/30/2014	4748-51	Accounts Payable	Communication Revolv-Bill# T2220	\$700.71		
9/30/2014	4751-139	Accounts Payable	First Communications-Telephone	\$489.21		
9/30/2014	4756-19	Accounts Payable	Comcast-Internet Service-LAC	\$127.06		
9/30/2014	4756-21	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
9/30/2014	4761-21	Accounts Payable	Comcast-Cable-Smart Room	\$93.15		
9/30/2014	4771-43	Accounts Payable	AT&T-Telephone-New	\$1,178.55		
9/30/2014	4773-13	Accounts Payable	AT&T-Telephone-Old	\$146.88		
9/30/2014	4774-11	Accounts Payable	Communication Revolv-Bill# T2220	\$700.71		
			<i>Account Subtotals</i>	\$3,822.88	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$3,822.88
9/30/2014			<i>Account Ending Balance</i>			<u>\$9,351.30</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
9/1/2014			<i>Account Beginning Balance</i>			\$12,840.50
9/30/2014	4743-5	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
9/30/2014	4748-78	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,120.00		
9/30/2014	4756-13	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,120.00		
9/30/2014	4761-23	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,120.00		
9/30/2014	4771-45	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,120.00		
			<i>Account Subtotals</i>	\$8,655.00	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$8,655.00
9/30/2014			<i>Account Ending Balance</i>			<u>\$21,495.50</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
9/1/2014			<i>Account Beginning Balance</i>			\$67.23
9/30/2014	4747-4	Journal Entry	See List		\$126.76	
9/30/2014	4751-116	Accounts Payable	Ingram Library Servi-Personals	\$87.32		
9/30/2014	4751-118	Accounts Payable	Ingram Library Servi-Personals	\$15.57		
9/30/2014	4762-6	Journal Entry	Krasel		\$62.91	
9/30/2014	4762-7	Journal Entry	Furmanek		\$38.41	
9/30/2014	4764-96	Accounts Payable	Ingram Library Servi-Personals	\$22.53		
9/30/2014	4764-152	Accounts Payable	Ingram Library Servi-Personals	\$77.77		
			<i>Account Subtotals</i>	\$203.19	\$228.08	

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Account: 10-7930-00 (Items Purchased & Resold)						
9/30/2014			<i>Account Net Change</i>			(\$24.89)
9/30/2014			<i>Account Ending Balance</i>			<u>\$42.34</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
9/1/2014			<i>Account Beginning Balance</i>			\$22,730.54
9/30/2014	4743-13	Accounts Payable	Mastercard Corporate-B & H Photo V	\$29.97		
9/30/2014	4743-15	Accounts Payable	Mastercard Corporate-Amazon-Storag	\$169.68		
9/30/2014	4748-45	Accounts Payable	Mastercard Corporate-Network Soluti	\$37.99		
9/30/2014	4748-47	Accounts Payable	Mastercard Corporate-L.com-USB Ex	\$375.95		
9/30/2014	4751-141	Accounts Payable	Mastercard Corporate-L-Com-USB E	\$740.95		
9/30/2014	4764-235	Accounts Payable	Mastercard Corporate-Amazon-Silhou	\$73.39		
9/30/2014	4771-23	Accounts Payable	CDW Government, Inc-Apple MP 6C	\$4,999.00		
9/30/2014	4771-25	Accounts Payable	CDW Government, Inc-Chief Shelf E	\$106.58		
9/30/2014	4771-27	Accounts Payable	CDW Government, Inc-Apple Acces	\$531.37		
9/30/2014	4771-29	Accounts Payable	Mastercard Corporate-Amazon-Tablet	\$47.45		
9/30/2014	4771-31	Accounts Payable	Mastercard Corporate-Full Compass-C	\$55.86		
9/30/2014	4771-33	Accounts Payable	Mastercard Corporate-Full Compass-C	\$434.76		
9/30/2014	4771-35	Accounts Payable	Mastercard Corporate-HDTV Supply-	\$69.72		
9/30/2014	4771-73	Accounts Payable	Mastercard Corporate-Amazon-Tape/L	\$255.54		
9/30/2014	4772-1	Accounts Payable	CDW Government, Inc-Apple CD Dr	\$74.00		
9/30/2014	4772-3	Accounts Payable	CDW Government, Inc-AppleCare	\$199.00		
9/30/2014	4773-19	Accounts Payable	CDW Government, Inc-Asus Nexus K	\$1,150.00		
			<i>Account Subtotals</i>	\$9,351.21	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$9,351.21
9/30/2014			<i>Account Ending Balance</i>			<u>\$32,081.75</u>
10-8100-20						
Account: 10-8100-20 (Capital assets (over \$1,000))						
9/1/2014			<i>Account Beginning Balance</i>			\$0.00
9/30/2014	4743-3	Accounts Payable	Logical Technical Se-MozyPro Sep 20	\$1,000.00		
			<i>Account Subtotals</i>	\$1,000.00	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$1,000.00
9/30/2014			<i>Account Ending Balance</i>			<u>\$1,000.00</u>
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
9/1/2014			<i>Account Beginning Balance</i>			\$440,080.88
9/30/2014	4756-33	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$3,060.00		
9/30/2014	4774-9	Accounts Payable	Black Box Network Se-Phones & Serv	\$950.00		
			<i>Account Subtotals</i>	\$4,010.00	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$4,010.00
9/30/2014			<i>Account Ending Balance</i>			<u>\$444,090.88</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
9/1/2014			<i>Account Beginning Balance</i>			\$2,700.48
9/30/2014	4761-7	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$180.00		
9/30/2014	4761-9	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,050.34		
			<i>Account Subtotals</i>	\$1,230.34	\$0.00	

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-9100-10 (Legal fees)						
9/30/2014			<i>Account Net Change</i>			<u>\$1,230.34</u>
9/30/2014			<i>Account Ending Balance</i>			<u><u>\$3,930.82</u></u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
9/1/2014			<i>Account Beginning Balance</i>			\$174.60
9/30/2014	4771-57	Accounts Payable	Paddock Publications-Legal Notices	\$793.50		
			<i>Account Subtotals</i>	\$793.50	\$0.00	
9/30/2014			<i>Account Net Change</i>			<u>\$793.50</u>
9/30/2014			<i>Account Ending Balance</i>			<u><u>\$968.10</u></u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
9/1/2014			<i>Account Beginning Balance</i>			\$13,969.00
9/30/2014	4743-1	Accounts Payable	Logical Technical Se-Sep 2014 Mainte	\$6,850.00		
			<i>Account Subtotals</i>	\$6,850.00	\$0.00	
9/30/2014			<i>Account Net Change</i>			<u>\$6,850.00</u>
9/30/2014			<i>Account Ending Balance</i>			<u><u>\$20,819.00</u></u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
9/1/2014			<i>Account Beginning Balance</i>			\$178.39
9/30/2014	4749-13	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
9/30/2014	4751-9	Accounts Payable	Mastercard Corporate-Clarkes-Trustee	\$9.00		
			<i>Account Subtotals</i>	\$84.00	\$0.00	
9/30/2014			<i>Account Net Change</i>			<u>\$84.00</u>
9/30/2014			<i>Account Ending Balance</i>			<u><u>\$262.39</u></u>
9/1/2014					<i>Fund Beginning Balance</i>	\$1,117,991.96
9/30/2014					<i>Fund Net Change</i>	<u>\$302,978.57</u>
9/30/2014					<i>Fund Ending Balance</i>	<u><u>\$1,420,970.53</u></u>
9/1/2014					<i>Grand Total Beginning Balance</i>	\$1,117,991.96
9/30/2014					<i>Grand Total Net Change</i>	<u>\$302,978.57</u>
9/30/2014					<i>Grand Total Ending Balance</i>	<u><u>\$1,420,970.53</u></u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Sep 30, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$11,713.80	\$37,538.80	21.03 %	\$178,500.00	18.77 %	\$200,000.00
Medicare employer	\$2,739.52	\$8,779.32	21.03 %	\$41,750.00	17.56 %	\$50,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$22,500.00	0.00 %	\$40,000.00
Unemployment insurance	\$0.00	\$2,144.36	20.42 %	\$10,500.00	14.30 %	\$15,000.00
IMRF	\$22,997.40	\$73,790.60	20.22 %	\$365,000.00	18.45 %	\$400,000.00
Total Salary and Benefits	\$37,450.72	\$122,253.08	19.77 %	\$618,250.00	17.34 %	\$705,000.00
Library Materials and Services						
Books	\$0.00	\$16.00	0.12 %	\$13,000.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$0.00	0.00 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$0.00	\$16.00	0.10 %	\$15,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$2,647.00	18.26 %	\$14,500.00	6.62 %	\$40,000.00
Utilities-electric	\$9,908.21	\$29,320.41	19.55 %	\$150,000.00	15.23 %	\$192,500.00
Utilities-gas	\$0.00	\$235.50	0.39 %	\$60,000.00	0.29 %	\$80,000.00
Utilities-water, sewer	\$2,815.97	\$4,247.49	24.27 %	\$17,500.00	16.99 %	\$25,000.00
Building maintenance & repair	\$10,193.99	\$34,694.25	31.41 %	\$110,448.00	11.96 %	\$290,000.00
Bldg maintenance supplies	\$671.83	\$1,085.93	7.24 %	\$15,000.00	3.10 %	\$35,000.00
Equipment maintenance	\$7,593.00	\$36,043.65	23.53 %	\$153,150.00	20.60 %	\$175,000.00
Traffic light	\$0.00	\$1,219.80	21.21 %	\$5,750.00	12.20 %	\$10,000.00
Site maintenance	\$2,190.00	\$13,718.59	18.47 %	\$74,295.00	15.08 %	\$91,000.00
Vehicle operation & maintenanc	\$347.40	\$2,882.44	32.03 %	\$9,000.00	19.22 %	\$15,000.00
Total District Admin & Oper Expenses	\$33,720.40	\$126,095.06	20.68 %	\$609,643.00	13.22 %	\$953,500.00
Capital Assets						
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
Total Capital Assets	\$0.00	\$10,489.00	3.53 %	\$296,802.00	0.84 %	\$1,250,000.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$40,000.00
Audit expense	\$2,800.00	\$5,550.00	44.40 %	\$12,500.00	27.75 %	\$20,000.00
Total Professional Fees and Services	\$2,800.00	\$5,550.00	20.18 %	\$27,500.00	9.25 %	\$60,000.00
Total Expenditures	\$73,971.12	\$264,403.14	16.87 %	\$1,567,695.00	8.91 %	\$2,968,500.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-10						
Account: 30-4100-10 (FICA employer)						
9/1/2014			<i>Account Beginning Balance</i>			\$25,825.00
9/30/2014	4743-25	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,796.35		
9/30/2014	4756-49	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,917.45		
			<i>Account Subtotals</i>	\$11,713.80	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$11,713.80
9/30/2014			<i>Account Ending Balance</i>			<u>\$37,538.80</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
9/1/2014			<i>Account Beginning Balance</i>			\$6,039.80
9/30/2014	4743-26	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,355.57		
9/30/2014	4756-50	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,383.95		
			<i>Account Subtotals</i>	\$2,739.52	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$2,739.52
9/30/2014			<i>Account Ending Balance</i>			<u>\$8,779.32</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
9/1/2014			<i>Account Beginning Balance</i>			\$50,793.20
9/30/2014	4756-57	Accounts Payable	Barrington Public Li-Funding for Payr	\$22,997.40		
			<i>Account Subtotals</i>	\$22,997.40	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$22,997.40
9/30/2014			<i>Account Ending Balance</i>			<u>\$73,790.60</u>
						<i>Fund Beginning Balance</i> \$82,658.00
						<i>Fund Net Change</i> \$37,450.72
						<i>Fund Ending Balance</i> <u>\$120,108.72</u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
9/1/2014			<i>Account Beginning Balance</i>			\$2,750.00
9/30/2014	4756-37	Accounts Payable	McClure Inserra & Co-Interim Billing I	\$2,800.00		
			<i>Account Subtotals</i>	\$2,800.00	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$2,800.00
9/30/2014			<i>Account Ending Balance</i>			<u>\$5,550.00</u>
						<i>Fund Beginning Balance</i> \$2,750.00
						<i>Fund Net Change</i> \$2,800.00
						<i>Fund Ending Balance</i> <u>\$5,550.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
9/1/2014			<i>Account Beginning Balance</i>			\$19,412.20
9/30/2014	4761-25	Accounts Payable	MidAmerican Energy C-Utilities-E	\$9,908.21		

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: 70-7600-10 (Utilities-electric)						
			<i>Account Subtotals</i>	\$9,908.21	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$9,908.21
9/30/2014			<i>Account Ending Balance</i>			<u>\$29,320.41</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
9/1/2014			<i>Account Beginning Balance</i>			\$1,431.52
9/30/2014	4743-9	Accounts Payable	Village of Barrington-Water/Sewer	\$2,815.97		
			<i>Account Subtotals</i>	\$2,815.97	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$2,815.97
9/30/2014			<i>Account Ending Balance</i>			<u>\$4,247.49</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
9/1/2014			<i>Account Beginning Balance</i>			\$24,500.26
9/30/2014	4748-17	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
9/30/2014	4748-80	Accounts Payable	State Fire Marshall -Boiler Inspections	\$295.00		
9/30/2014	4749-15	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$137.64		
9/30/2014	4756-15	Accounts Payable	Ace Hardware-Barring-Building Supp	\$48.98		
9/30/2014	4756-25	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$54.85		
9/30/2014	4756-29	Accounts Payable	Engberg Anderson, In-Consulting-Ro	\$8,042.33		
9/30/2014	4764-34	Accounts Payable	Program One-Window Cleaning	\$940.00		
9/30/2014	4764-229	Accounts Payable	Ace Hardware-Barring-Building Supp	\$15.96		
9/30/2014	4771-47	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$54.85		
9/30/2014	4771-51	Accounts Payable	DanSign Inc-Signage	\$97.70		
9/30/2014	4771-67	Accounts Payable	Mastercard Corporate-Pure Water-Filt	\$178.00		
9/30/2014	4773-15	Accounts Payable	Idlewood Electric Su-Light Bulbs-Park	\$28.68		
			<i>Account Subtotals</i>	\$10,193.99	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$10,193.99
9/30/2014			<i>Account Ending Balance</i>			<u>\$34,694.25</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
9/1/2014			<i>Account Beginning Balance</i>			\$414.10
9/30/2014	4748-53	Accounts Payable	Metro Professional P-Building Suppli	\$592.70		
9/30/2014	4748-61	Accounts Payable	Mastercard Corporate-Zoro.com-Suppl	\$32.06		
9/30/2014	4751-13	Accounts Payable	Albertsons-Library Supplies	\$3.99		
9/30/2014	4761-17	Accounts Payable	Peapod-Various Programs	\$43.08		
			<i>Account Subtotals</i>	\$671.83	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$671.83
9/30/2014			<i>Account Ending Balance</i>			<u>\$1,085.93</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
9/1/2014			<i>Account Beginning Balance</i>			\$28,450.65
9/30/2014	4743-36	Accounts Payable	Today's Business Sol-MYPC Conversi	\$7,593.00		
			<i>Account Subtotals</i>	\$7,593.00	\$0.00	
9/30/2014			<i>Account Net Change</i>			\$7,593.00

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7820-10 (Equipment maintenance)						
9/30/2014			<i>Account Ending Balance</i>			<u>\$36,043.65</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
9/1/2014			<i>Account Beginning Balance</i>			\$11,528.59
9/30/2014	4751-143	Accounts Payable	Damgaard Landscape M-Sep 2014 La	\$2,190.00		
			<i>Account Subtotals</i>	<u>\$2,190.00</u>	<u>\$0.00</u>	
9/30/2014			<i>Account Net Change</i>			<u>\$2,190.00</u>
9/30/2014			<i>Account Ending Balance</i>			<u>\$13,718.59</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
9/1/2014			<i>Account Beginning Balance</i>			\$2,535.04
9/30/2014	4773-21	Accounts Payable	ExxonMobil-Fuel for Van	\$347.40		
			<i>Account Subtotals</i>	<u>\$347.40</u>	<u>\$0.00</u>	
9/30/2014			<i>Account Net Change</i>			<u>\$347.40</u>
9/30/2014			<i>Account Ending Balance</i>			<u>\$2,882.44</u>
9/1/2014					<i>Fund Beginning Balance</i>	\$88,272.36
9/30/2014					<i>Fund Net Change</i>	<u>\$33,720.40</u>
9/30/2014					<i>Fund Ending Balance</i>	<u>\$121,992.76</u>
9/1/2014					<i>Grand Total Beginning Balance</i>	\$173,680.36
9/30/2014					<i>Grand Total Net Change</i>	<u>\$73,971.12</u>
9/30/2014					<i>Grand Total Ending Balance</i>	<u>\$247,651.48</u>

Barrington Public Library District

Bank Register Report - Operational Checking-Barrington Bank

Month of September 2014

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
2890	9/3/2014	AT&T Mobility	\$246.76	Outstanding	9/30/2014
2891	9/3/2014	Barrington Public Library District	\$97,065.26	Outstanding	9/30/2014
2892	9/3/2014	Complete Cleaning Company	\$4,175.00	Outstanding	9/30/2014
2893	9/3/2014	Logical Technical Services	\$7,850.00	Outstanding	9/30/2014
2894	9/3/2014	Today's Business Solutions, Inc.	\$7,593.00	Outstanding	9/30/2014
2895	9/3/2014	Village of Barrington	\$2,815.97	Outstanding	9/30/2014
2896	9/8/2014	A H Office Coffee Services	\$163.55	Outstanding	9/30/2014
2897	9/8/2014	Blick Art Materials	\$43.68	Outstanding	9/30/2014
2898	9/8/2014	Communication Revolving Fund	\$700.71	Outstanding	9/30/2014
2899	9/8/2014	The South Barrington Club	\$600.00	Outstanding	9/30/2014
2900	9/8/2014	The UPS Store #2509	\$28.27	Outstanding	9/30/2014
2901	9/9/2014	Complete Cleaning Company	\$1,120.00	Outstanding	9/30/2014
2902	9/9/2014	Illinois Library Association	\$75.00	Outstanding	9/30/2014
2903	9/9/2014	State Fire Marshall -IL Office of	\$295.00	Outstanding	9/30/2014
2904	9/9/2014	Unique Management Services, Inc	\$241.65	Outstanding	9/30/2014
2905	9/30/2014	Robert Podgorski	\$150.00	Outstanding	9/30/2014
2906	9/10/2014	Children's Plus Inc	\$206.40	Outstanding	9/30/2014
2907	9/10/2014	Damgaard Landscape Management	\$2,190.00	Outstanding	9/30/2014
2908	9/10/2014	First Communications	\$489.21	Outstanding	9/30/2014
2909	9/10/2014	Geen Industries Inc	\$300.00	Outstanding	9/30/2014
2910	9/10/2014	Illinois Library Association	\$195.00	Outstanding	9/30/2014
2911	9/16/2014	Aurico Reports	\$236.00	Outstanding	9/30/2014
2912	9/16/2014	Barrington Public Library District	\$130,285.29	Outstanding	9/30/2014
2913	9/16/2014	Comcast	\$127.06	Outstanding	9/30/2014
2914	9/16/2014	Comcast	\$139.85	Outstanding	9/30/2014
2915	9/16/2014	Complete Cleaning Company	\$1,120.00	Outstanding	9/30/2014
2916	9/16/2014	Engberg Anderson, Inc.	\$11,102.33	Outstanding	9/30/2014
2917	9/16/2014	Thomson West	\$441.54	Outstanding	9/30/2014
2918	9/18/2014	3M	\$2,080.88	Outstanding	9/30/2014
2919	9/18/2014	Metro Professional Products, Inc.	\$592.70	Outstanding	9/30/2014
2920	9/18/2014	Cheryl Riendeau	\$40.34	Outstanding	9/30/2014
2921	9/19/2014	A H Office Coffee Services	\$30.00	Outstanding	9/30/2014
2922	9/19/2014	Comcast	\$93.15	Outstanding	9/30/2014
2923	9/19/2014	Complete Cleaning Company	\$1,120.00	Outstanding	9/30/2014
2924	9/19/2014	Klein, Thorpe and Jenkins, Ltd.	\$1,230.34	Outstanding	9/30/2014
2925	9/19/2014	MidAmerican Energy Company	\$9,908.21	Outstanding	9/30/2014
2926	9/23/2014	Barnes & Noble Inc	\$361.15	Outstanding	9/30/2014
2927	9/23/2014	Blick Art Materials	\$90.09	Outstanding	9/30/2014
2928	9/23/2014	Mango Languages	\$3,035.00	Outstanding	9/30/2014
2929	9/23/2014	Peapod	\$165.84	Outstanding	9/30/2014
2930	9/23/2014	Moneyletter	\$129.00	Outstanding	9/30/2014
2931	9/23/2014	Pioneer Press Subscription Payments	\$40.00	Outstanding	9/30/2014
2932	9/23/2014	Program One	\$940.00	Outstanding	9/30/2014
2933	9/23/2014	Random House, Inc.	\$56.25	Outstanding	9/30/2014
2934	9/23/2014	Recorded Books, LLC	\$182.20	Outstanding	9/30/2014
2935	9/23/2014	Rowman & Littlefield Publishing Group	\$28.44	Outstanding	9/30/2014
2936	9/23/2014	Scholastic Library Publishing	\$728.00	Outstanding	9/30/2014
2937	9/29/2014	AT&T	\$1,178.55	Outstanding	9/30/2014
2938	9/29/2014	Complete Cleaning Company	\$1,120.00	Outstanding	9/30/2014
2939	9/29/2014	DanSign Inc	\$97.70	Outstanding	9/30/2014

2940	9/29/2014	Alejandria Galarza	\$576.00	Outstanding	9/30/2014
2941	9/29/2014	Paddock Publications, Inc	\$793.50	Outstanding	9/30/2014
2942	9/29/2014	Recorded Books, LLC	\$6,975.53	Outstanding	9/30/2014
2943	9/29/2014	Mastercard Corporate Clients/Harris N A	\$1,756.34	Outstanding	9/29/2014
2944	9/30/2014	AT&T	\$146.88	Outstanding	9/30/2014
2945	9/30/2014	ExxonMobil	\$347.40	Outstanding	9/30/2014
2946	9/30/2014	Petty Cash	\$50.00	Outstanding	9/30/2014
2947	9/30/2014	Quill Corporation	\$189.96	Outstanding	9/30/2014
2948	9/30/2014	Barrington Township Food Pantry	\$567.00	Outstanding	9/30/2014
2949	9/30/2014	Cuba Township Food Pantry	\$567.00	Outstanding	9/30/2014
2950	9/30/2014	Barrington Area Chamber of Commerce	\$25.00	Outstanding	9/30/2014
2951	9/30/2014	Black Box Network Services	\$950.00	Outstanding	9/30/2014
2952	9/30/2014	Communication Revolving Fund	\$700.71	Outstanding	9/30/2014
2953	9/30/2014	Idlewood Electric Supply, Inc	\$28.68	Outstanding	9/30/2014
2954	9/30/2014	Ace Hardware-Barrington	\$64.94	Outstanding	9/30/2014
2955	9/30/2014	Albertsons	\$98.95	Outstanding	9/30/2014
2956	9/30/2014	CDW Government, Inc	\$7,079.95	Outstanding	9/30/2014
2957	9/30/2014	Dust Catchers Inc	\$109.70	Outstanding	9/30/2014
2958	9/30/2014	Rebecca Fyolek	\$8.59	Outstanding	9/30/2014
2959	9/30/2014	Genesis Technologies, Inc.	\$83.22	Outstanding	9/30/2014
2960	9/30/2014	Ingram Library Services	\$13,216.58	Outstanding	9/30/2014
2961	9/30/2014	Mastercard Corporate Clients/Harris N A	\$4,810.81	Outstanding	9/30/2014
2962	9/30/2014	McClure Insera & Co	\$2,800.00	Outstanding	9/30/2014
2963	9/30/2014	Ann McWilliams-Piraino	\$7.83	Outstanding	9/30/2014
2964	9/30/2014	Midwest Tape	\$8,608.09	Outstanding	9/30/2014
2965	9/30/2014	Maripat Olson	\$17.76	Outstanding	9/30/2014
2966	9/30/2014	Orkin Pest Control	\$137.64	Outstanding	9/30/2014
2967	9/30/2014	OverDrive, Inc.	\$13,251.15	Outstanding	9/30/2014
2968	9/30/2014	The UPS Store #2509	\$15.94	Outstanding	9/30/2014
2969	9/30/2014	Mitchell Walker	\$5.61	Outstanding	9/30/2014
2970	9/30/2014	Wellness Insurance Network	\$20,184.64	Outstanding	9/30/2014

TOTAL CHECKS WRITTEN FOR SEP 2014

\$377,419.77