

**BRANCH DISTRICT LIBRARY**  
**ADDITIONAL INFORMATION**  
**ALGANSEE BRANCH EXPENDITURES**

	<b>Three Months Ended June 30,</b>		<b>Six Months Ended June 30,</b>	
	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
<i>Salaries</i>	\$ 3,987.90	\$ 4,167.22	\$ 8,842.66	\$ 9,128.28
<i>Payroll taxes</i>	305.08	314.23	676.47	677.78
<i>Training</i>	0.00	0.00	309.00	0.00
<i>Telephone</i>	140.94	144.98	325.10	230.18
<i>Building maintenance</i>	0.00	0.00	40.40	31.25
<i>Office supplies</i>	0.00	271.46	0.00	271.46
<i>Books</i>	1,128.32	765.64	1,716.65	1,341.44
<i>Community promotions</i>	0.00	550.00	0.00	550.00
 <i>Total expenditures</i>	 \$ 5,562.24	 \$ 6,213.53	 \$ 11,910.28	 \$ 12,230.39

**BRANCH DISTRICT LIBRARY**

**ADDITIONAL INFORMATION  
ALLEN EXPENDITURES**

	<b>Three Months Ended June 30,</b>		<b>Six Months Ended June 30,</b>	
	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
<i>Salaries</i>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,286.72
<i>Payroll taxes</i>	0.00	0.00	0.00	98.41
<i>Total expenditures</i>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 1,385.13</u>

**BRANCH DISTRICT LIBRARY**  
**ADDITIONAL INFORMATION**  
**BRONSON BRANCH EXPENDITURES**

	<b>Three Months Ended June 30,</b>		<b>Six Months Ended June 30,</b>	
	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
<i>Salaries</i>	\$ 7,774.75	\$ 9,868.09	\$ 17,211.58	\$ 21,436.22
<i>Payroll taxes</i>	594.76	754.90	1,316.67	1,676.19
<i>Longevity</i>	0.00	0.00	0.00	475.00
<i>Telephone</i>	226.71	246.91	534.49	438.62
<i>Utilities</i>	200.62	297.00	573.62	495.00
<i>Building maintenance</i>	88.09	34.95	321.61	107.88
<i>Equipment maintenance</i>	735.91	361.97	735.91	655.51
<i>Operating supplies</i>	0.00	61.50	0.00	61.50
<i>Office supplies</i>	174.73	149.29	205.65	349.84
<i>Postage</i>	50.00	0.00	142.00	90.00
<i>Books</i>	2,682.96	1,890.51	3,389.47	4,914.85
<i>Transportation</i>	0.00	58.83	0.00	112.11
<i>Total expenditures</i>	<u>\$ 12,528.53</u>	<u>\$ 13,723.95</u>	<u>\$ 24,431.00</u>	<u>\$ 30,812.72</u>

**BRANCH DISTRICT LIBRARY**  
**ADDITIONAL INFORMATION**  
**COLDWATER BRANCH EXPENDITURES**

	<b>Three Months Ended June 30,</b>		<b>Six Months Ended June 30,</b>	
	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
<i>Salaries</i>	\$ 95,606.37	\$ 103,324.87	\$ 212,838.51	\$ 228,411.30
<i>Payroll taxes</i>	7,316.23	7,904.40	16,336.19	17,451.18
<i>Workers compensation</i>	495.00	598.00	990.00	1,128.00
<i>Longevity</i>	225.00	400.00	1,300.00	550.00
<i>Board per diem</i>	0.00	0.00	0.00	25.00
<i>Contract labor</i>	0.00	62.88	62.88	62.88
<i>Hospitalization</i>	12,138.78	16,122.30	25,277.56	30,717.58
<i>Deferred compensation</i>	0.00	0.00	2,500.00	2,500.00
<i>Employee relations</i>	73.45	145.80	123.45	145.80
<i>Contracted services</i>	5,844.55	0.00	5,844.55	5,242.24
<i>Training</i>	1,555.70	535.56	2,931.33	680.56
<i>Telephone</i>	686.78	653.80	1,387.33	1,960.77
<i>Utilities</i>	7,450.28	6,840.70	16,423.74	15,089.98
<i>Insurance</i>	11,286.00	11,421.49	11,442.89	11,421.49
<i>Interior maintenance</i>	5,966.18	7,726.13	12,213.04	13,817.51
<i>Building maintenance</i>	8,299.88	2,072.55	13,693.68	10,315.76
<i>Equipment maintenance</i>	837.10	867.29	1,310.46	5,283.62
<i>Network maintenance</i>	2,419.15	1,613.21	2,419.15	2,010.37
<i>Operating supplies</i>	0.00	1,316.56	0.00	2,689.59
<i>Office supplies</i>	6,633.10	3,588.59	11,182.51	8,552.30
<i>Interloan document delivery</i>	3,760.17	112.94	3,911.32	187.94
<i>Postage</i>	484.25	371.21	786.90	1,297.48
<i>Books</i>	4,606.34	10,232.38	8,262.37	24,516.95
<i>Periodicals</i>	126.75	(157.04)	408.71	141.11
<i>Audio visual</i>	2,382.03	2,841.34	4,156.23	6,914.01
<i>Membership and dues</i>	0.00	904.00	420.00	1,208.95
<i>Transportation</i>	1,660.72	2,519.21	3,179.44	4,343.43
<i>Community promotions</i>	948.37	849.00	1,185.24	1,055.50
<i>Printing and publishing</i>	18.00	0.00	18.00	126.12
<i>Payroll fees</i>	117.60	111.75	233.85	230.85
<i>Professional services</i>	5,773.16	5,265.86	19,587.42	18,415.20
<i>Miscellaneous</i>	22.55	2,927.92	55.08	4,464.67
<i>Total expenditures</i>	<u>\$ 186,733.49</u>	<u>\$ 191,172.70</u>	<u>\$ 380,481.83</u>	<u>\$ 420,958.14</u>

**BRANCH DISTRICT LIBRARY**

**ADDITIONAL INFORMATION  
LITERACY EXPENDITURES**

	<b>Three Months Ended June 30,</b>		<b>Six Months Ended June 30,</b>	
	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
<i>Salaries</i>	\$ 1,233.00	\$ 945.00	\$ 2,514.00	\$ 1,848.00
<i>Payroll taxes</i>	94.33	72.29	192.34	141.37
<i>Postage</i>	0.46	0.90	0.46	1.34
<i>Total expenditures</i>	<u>\$ 1,327.79</u>	<u>\$ 1,018.19</u>	<u>\$ 2,706.80</u>	<u>\$ 1,990.71</u>

**BRANCH DISTRICT LIBRARY**  
**ADDITIONAL INFORMATION**  
**QUINCY BRANCH EXPENDITURES**

	<b>Three Months Ended June 30,</b>		<b>Six Months Ended June 30,</b>	
	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
<i>Salaries</i>	\$ 8,050.96	\$ 8,368.11	\$ 17,944.16	\$ 17,305.07
<i>Payroll taxes</i>	615.87	640.14	1,408.99	1,323.80
<i>Longevity</i>	0.00	0.00	475.00	0.00
<i>Telephone</i>	88.66	90.25	157.93	180.13
<i>Utilities</i>	284.97	286.39	569.94	571.36
<i>Building maintenance</i>	0.00	0.00	50.53	0.00
<i>Office supplies</i>	158.93	255.53	263.65	271.31
<i>Postage</i>	31.64	38.75	78.88	74.35
<i>Books</i>	3,388.68	2,154.88	8,438.35	7,554.48
<i>Transportation</i>	138.42	86.58	190.40	130.98
<i>Community promotions</i>	150.00	250.00	150.00	250.00
<i>Total expenditures</i>	<u>\$ 12,908.13</u>	<u>\$ 12,170.63</u>	<u>\$ 29,727.83</u>	<u>\$ 27,661.48</u>

**BRANCH DISTRICT LIBRARY**  
**ADDITIONAL INFORMATION**  
**SHERWOOD BRANCH EXPENDITURES**

	<b>Three Months Ended June 30,</b>		<b>Six Months Ended June 30,</b>	
	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
<i>Salaries</i>	\$ 2,133.03	\$ 1,929.09	\$ 4,362.35	\$ 4,328.12
<i>Payroll taxes</i>	163.19	147.55	333.74	331.07
<i>Training</i>	12.70	0.00	260.70	0.00
<i>Telephone</i>	79.49	198.74	216.33	329.60
<i>Operating supplies</i>	0.00	69.42	0.00	69.42
<i>Utilities</i>	224.49	348.46	448.98	980.17
<i>Building maintenance</i>	0.00	0.00	0.00	31.25
<i>Office supplies</i>	471.68	0.00	471.68	0.00
<i>Postage</i>	(80.00)	0.00	(20.00)	60.00
<i>Books</i>	1,014.67	1,467.21	1,532.57	2,571.69
<i>Transportation</i>	82.49	0.00	82.49	0.00
<i>Community promotions</i>	0.00	250.00	0.00	250.00
<i>Total expenditures</i>	<u>\$ 4,101.74</u>	<u>\$ 4,410.47</u>	<u>\$ 7,688.84</u>	<u>\$ 8,951.32</u>

**BRANCH DISTRICT LIBRARY**  
**ADDITIONAL INFORMATION**  
**UNION CITY BRANCH EXPENDITURES**

	<b>Three Months Ended June 30,</b>		<b>Six Months Ended June 30,</b>	
	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
<i>Salaries</i>	\$ 7,722.85	\$ 8,528.86	\$ 17,121.00	\$ 18,504.20
<i>Payroll taxes</i>	590.78	675.41	1,309.72	1,457.65
<i>Longevity</i>	0.00	300.00	0.00	550.00
<i>Telephone</i>	146.64	99.17	286.52	246.91
<i>Operating supplies</i>	75.00	0.00	75.00	112.84
<i>Utilities</i>	450.00	430.14	900.00	774.99
<i>Material maintenance</i>	409.17	79.23	824.80	325.91
<i>Building maintenance</i>	0.00	367.00	31.25	367.00
<i>Equipment maintenance</i>	35.25	0.00	35.25	0.00
<i>Office supplies</i>	5.82	25.36	9.89	40.31
<i>Postage</i>	0.00	18.00	0.00	70.80
<i>Books</i>	2,176.24	1,970.18	2,977.78	4,020.50
<i>Periodicals</i>	178.40	155.21	178.40	155.21
<i>Community promotions</i>	0.00	612.00	0.00	612.00
<i>Total expenditures</i>	<u>\$ 11,790.15</u>	<u>\$ 13,260.56</u>	<u>\$ 23,749.61</u>	<u>\$ 27,238.32</u>