

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
ALGANSEE BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2013	2012	2013	2012
<i>Salaries</i>	\$ 5,343.49	\$ 5,046.86	\$ 14,186.15	\$ 14,175.14
<i>Payroll taxes</i>	418.34	406.62	1,094.81	1,084.40
<i>Longevity</i>	125.00	0.00	125.00	0.00
<i>Training</i>	0.00	0.00	309.00	0.00
<i>Telephone</i>	143.57	138.78	468.67	368.96
<i>Building maintenance</i>	37.52	0.00	77.92	31.25
<i>Office supplies</i>	48.46	0.00	48.46	271.46
<i>Postage</i>	92.00	0.00	92.00	0.00
<i>Books</i>	598.93	629.54	2,315.58	1,970.98
<i>Transportation</i>	0.00	7.02	0.00	7.02
<i>Community promotions</i>	470.00	0.00	470.00	550.00
<i>Total expenditures</i>	<u>\$ 7,277.31</u>	<u>\$ 6,228.82</u>	<u>\$ 19,187.59</u>	<u>\$ 18,459.21</u>

BRANCH DISTRICT LIBRARY

**ADDITIONAL INFORMATION
ALLEN EXPENDITURES**

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2013	2012	2013	2012
<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

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2013	2012	2013	2012
<i>Salaries</i>	\$ 9,295.76	\$ 11,325.42	\$ 26,507.34	\$ 32,761.64
<i>Payroll taxes</i>	711.10	866.39	2,027.77	2,542.58
<i>Longevity</i>	0.00	0.00	0.00	475.00
<i>Telephone</i>	251.32	250.80	785.81	689.42
<i>Utilities</i>	297.00	297.00	870.62	792.00
<i>Building maintenance</i>	0.00	102.63	321.61	210.51
<i>Equipment maintenance</i>	117.17	368.49	853.08	1,024.00
<i>Operating supplies</i>	0.00	0.00	0.00	61.50
<i>Office supplies</i>	566.86	310.71	772.51	660.55
<i>Postage</i>	0.00	90.00	142.00	180.00
<i>Books</i>	557.56	633.70	3,947.03	5,548.55
<i>Transportation</i>	0.00	0.00	0.00	112.11
<i>Total expenditures</i>	<u>\$ 11,796.77</u>	<u>\$ 14,245.14</u>	<u>\$ 36,227.77</u>	<u>\$ 45,057.86</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
COLDWATER BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2013	2012	2013	2012
<i>Salaries</i>	\$ 114,995.74	\$ 130,199.75	\$ 327,834.25	\$ 358,611.05
<i>Payroll taxes</i>	8,800.87	9,958.96	25,137.06	27,410.14
<i>Workers compensation</i>	0.00	0.00	990.00	1,128.00
<i>Longevity</i>	275.00	450.00	1,575.00	1,000.00
<i>Board per diem</i>	0.00	0.00	0.00	25.00
<i>Contract labor</i>	31.44	94.32	94.32	157.20
<i>Hospitalization</i>	11,172.26	15,624.67	36,449.82	46,342.25
<i>Deferred compensation</i>	0.00	0.00	2,500.00	2,500.00
<i>Employee relations</i>	0.00	25.00	123.45	170.80
<i>Contracted services</i>	5,859.47	5,260.82	11,704.02	10,503.06
<i>Training</i>	0.00	60.00	2,931.33	740.56
<i>Telephone</i>	715.23	728.57	2,102.56	2,689.34
<i>Utilities</i>	7,171.43	8,004.79	23,595.17	23,094.77
<i>Insurance</i>	0.00	0.00	11,442.89	11,421.49
<i>Interior maintenance</i>	6,143.11	6,036.79	18,356.15	19,854.30
<i>Building maintenance</i>	1,074.83	2,402.94	14,768.51	12,718.70
<i>Equipment maintenance</i>	1,379.46	1,799.36	2,689.92	7,082.98
<i>Network maintenance</i>	1,691.71	3,818.19	4,110.86	5,828.56
<i>Operating supplies</i>	0.00	3,571.31	0.00	6,260.90
<i>Office supplies</i>	7,373.27	512.23	18,555.78	9,064.53
<i>Interloan document delivery</i>	169.04	3,578.50	4,080.36	3,766.44
<i>Postage</i>	154.08	0.00	940.98	1,297.48
<i>Books</i>	3,909.56	9,631.17	12,171.93	34,148.12
<i>Periodicals</i>	126.75	87.75	535.46	228.86
<i>Audio visual</i>	2,122.19	3,136.14	6,278.42	10,050.15
<i>Membership and dues</i>	0.00	70.00	420.00	1,278.95
<i>Transportation</i>	1,641.74	1,882.27	4,821.18	6,225.70
<i>Community promotions</i>	1,081.43	409.71	2,266.67	1,465.21
<i>Printing and publishing</i>	66.00	0.00	84.00	126.12
<i>Payroll fees</i>	111.60	117.60	345.45	348.45
<i>Professional services</i>	5,429.46	5,408.16	25,016.88	23,823.36
<i>Miscellaneous</i>	214.52	585.34	269.60	5,050.01
<i>Total expenditures</i>	<u>\$ 181,710.19</u>	<u>\$ 213,454.34</u>	<u>\$ 562,192.02</u>	<u>\$ 634,412.48</u>

BRANCH DISTRICT LIBRARY

**ADDITIONAL INFORMATION
LITERACY EXPENDITURES**

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2013	2012	2013	2012
<i>Salaries</i>	\$ 1,104.00	\$ 1,005.00	\$ 3,618.00	\$ 2,853.00
<i>Payroll taxes</i>	84.46	76.88	276.80	218.25
<i>Postage</i>	0.00	0.00	0.46	1.34
 <i>Total expenditures</i>	 \$ 1,188.46	 \$ 1,081.88	 \$ 3,895.26	 \$ 3,072.59

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
QUINCY BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2013	2012	2013	2012
<i>Salaries</i>	\$ 10,221.91	\$ 10,238.78	\$ 28,166.07	\$ 27,543.85
<i>Payroll taxes</i>	781.96	783.24	2,190.95	2,107.04
<i>Longevity</i>	0.00	0.00	475.00	0.00
<i>Telephone</i>	99.47	197.66	257.40	377.79
<i>Utilities</i>	284.97	189.98	854.91	761.34
<i>Building maintenance</i>	0.00	0.00	50.53	0.00
<i>Office supplies</i>	104.10	32.10	367.75	303.41
<i>Postage</i>	18.40	36.00	97.28	110.35
<i>Books</i>	845.32	3,684.73	9,283.67	11,239.21
<i>Transportation</i>	58.76	28.86	249.16	159.84
<i>Community promotions</i>	0.00	0.00	150.00	250.00
<i>Total expenditures</i>	<u>\$ 12,414.89</u>	<u>\$ 15,191.35</u>	<u>\$ 42,142.72</u>	<u>\$ 42,852.83</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
SHERWOOD BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2013	2012	2013	2012
<i>Salaries</i>	\$ 2,604.92	\$ 2,505.48	\$ 6,967.27	\$ 6,833.60
<i>Payroll taxes</i>	199.29	191.65	533.03	522.72
<i>Training</i>	0.00	0.00	260.70	0.00
<i>Telephone</i>	124.47	144.62	340.80	474.22
<i>Operating supplies</i>	0.00	0.00	0.00	69.42
<i>Utilities</i>	226.19	216.65	675.17	1,196.82
<i>Building maintenance</i>	21.47	0.00	21.47	31.25
<i>Office supplies</i>	39.97	23.90	511.65	23.90
<i>Postage</i>	64.00	0.00	44.00	60.00
<i>Books</i>	738.99	627.08	2,271.56	3,198.77
<i>Transportation</i>	116.39	0.00	198.88	0.00
<i>Community promotions</i>	295.00	0.00	295.00	250.00
<i>Total expenditures</i>	<u>\$ 4,430.69</u>	<u>\$ 3,709.38</u>	<u>\$ 12,119.53</u>	<u>\$ 12,660.70</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
UNION CITY BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2013	2012	2013	2012
<i>Salaries</i>	\$ 9,595.99	\$ 9,996.89	\$ 26,716.99	\$ 28,501.09
<i>Payroll taxes</i>	780.00	764.77	2,089.72	2,222.42
<i>Longevity</i>	600.00	0.00	600.00	550.00
<i>Telephone</i>	152.15	151.48	438.67	398.39
<i>Operating supplies</i>	0.00	0.00	75.00	112.84
<i>Utilities</i>	450.00	450.00	1,350.00	1,224.99
<i>Material maintenance</i>	478.69	13.86	1,303.49	339.77
<i>Building maintenance</i>	0.00	0.00	31.25	367.00
<i>Equipment maintenance</i>	3.17	0.00	38.42	0.00
<i>Office supplies</i>	17.86	123.08	27.75	163.39
<i>Postage</i>	18.40	36.96	18.40	107.76
<i>Books</i>	1,300.46	2,372.54	4,278.24	6,393.04
<i>Periodicals</i>	0.00	0.00	178.40	155.21
<i>Community promotions</i>	0.00	25.00	0.00	637.00
<i>Total expenditures</i>	<u>\$ 13,396.72</u>	<u>\$ 13,934.58</u>	<u>\$ 37,146.33</u>	<u>\$ 41,172.90</u>