

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
ALGANSEE BRANCH EXPENDITURES

	Three Months Ended		Twelve Months Ended	
	December 31,		December 31,	
	2012	2011	2012	2011
<i>Salaries</i>	\$ 3,902.93	\$ 4,234.54	\$ 18,078.07	\$ 17,671.50
<i>Payroll taxes</i>	300.87	307.76	1,385.27	1,326.61
<i>Telephone</i>	137.02	46.21	505.98	404.38
<i>Building maintenance</i>	59.60	0.00	90.85	22.23
<i>Equipment maintenance</i>	0.00	0.00	0.00	31.25
<i>Office supplies</i>	20.66	32.19	292.12	152.62
<i>Postage</i>	0.00	0.00	0.00	12.25
<i>Books</i>	1,458.78	805.72	3,429.76	3,639.94
<i>Periodicals</i>	365.87	403.13	365.87	403.13
<i>Transportation</i>	0.00	0.00	7.02	24.48
<i>Community promotions</i>	0.00	0.00	550.00	508.33
<i>Total expenditures</i>	<u>\$ 6,245.73</u>	<u>\$ 5,829.55</u>	<u>\$ 24,704.94</u>	<u>\$ 24,196.72</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
BRONSON BRANCH EXPENDITURES

	<i>Three Months Ended</i>		<i>Twelve Months Ended</i>	
	<i>December 31,</i>		<i>December 31,</i>	
	2012	2011	2012	2011
<i>Salaries</i>	\$ 9,564.98	\$ 10,171.93	\$ 42,326.62	\$ 42,287.95
<i>Payroll taxes</i>	794.85	801.60	3,337.43	3,292.89
<i>Longevity</i>	825.00	300.00	1,300.00	750.00
<i>Telephone</i>	246.77	367.92	936.19	1,016.00
<i>Utilities</i>	198.00	396.00	990.00	1,089.00
<i>Building maintenance</i>	143.40	358.80	353.91	635.45
<i>Equipment maintenance</i>	365.91	0.00	1,389.91	886.92
<i>Operating supplies</i>	0.00	0.00	61.50	25.00
<i>Office supplies</i>	117.68	137.75	778.23	800.55
<i>Postage</i>	90.00	0.00	270.00	0.00
<i>Books</i>	1,646.19	177.39	7,194.74	7,482.47
<i>Periodicals</i>	546.91	684.62	546.91	684.62
<i>Transportation</i>	26.64	0.00	138.75	69.99
<i>Community promotions</i>	117.29	0.00	117.29	1,299.53
<i>Total expenditures</i>	<u>\$ 14,683.62</u>	<u>\$ 13,396.01</u>	<u>\$ 59,741.48</u>	<u>\$ 60,320.37</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
COLDWATER BRANCH EXPENDITURES

	Three Months Ended		Twelve Months Ended	
	December 31,		December 31,	
	2012	2011	2012	2011
<i>Salaries</i>	\$ 96,914.08	\$ 117,499.94	\$ 455,525.13	\$ 509,535.10
<i>Payroll taxes</i>	7,463.56	8,907.91	34,873.70	38,995.78
<i>Workers compensation</i>	1,025.00	530.00	2,153.00	2,100.00
<i>Longevity</i>	1,050.00	0.00	2,050.00	1,150.00
<i>Board per diem</i>	0.00	(642.00)	25.00	633.00
<i>Contract labor</i>	0.00	0.00	157.20	62.88
<i>Hospitalization</i>	12,281.06	14,469.87	58,623.31	58,739.80
<i>Deferred compensation</i>	0.00	2,858.70	2,500.00	6,858.70
<i>Employee relations</i>	74.99	149.00	245.79	244.15
<i>Contracted services</i>	0.00	0.00	10,503.06	11,292.67
<i>Training</i>	297.00	0.00	1,037.56	1,729.07
<i>Education reimbursement</i>	0.00	0.00	0.00	(2,819.75)
<i>Telephone</i>	715.13	35.58	3,404.47	2,357.98
<i>Utilities</i>	7,841.94	11,103.37	30,936.71	43,114.52
<i>Insurance</i>	0.00	0.00	11,421.49	12,299.78
<i>Interior maintenance</i>	5,965.83	6,230.94	25,820.13	26,085.67
<i>Building maintenance</i>	2,388.64	9,178.75	15,107.34	20,334.27
<i>Equipment maintenance</i>	2,028.00	1,848.00	9,110.98	11,729.65
<i>Network maintenance</i>	651.19	1,480.00	6,479.75	9,525.85
<i>Operating supplies</i>	1,691.47	1,192.97	7,952.37	7,616.36
<i>Office supplies</i>	4,954.41	3,497.88	14,018.94	11,570.80
<i>Interloan document delivery</i>	87.95	49.83	3,854.39	121.71
<i>Postage</i>	1,487.11	723.42	2,784.59	2,749.48
<i>Books</i>	8,908.31	10,238.08	43,056.43	45,696.42
<i>Periodicals</i>	2,867.39	2,832.13	3,096.25	3,186.90
<i>Audio visual</i>	2,970.98	2,746.66	13,021.13	13,906.77
<i>Membership and dues</i>	321.00	313.00	1,599.95	1,622.00
<i>Transportation</i>	1,506.29	2,219.72	7,731.99	8,338.07
<i>Community promotions</i>	2,572.01	784.20	4,037.22	2,342.55
<i>Printing and publishing</i>	303.66	0.00	429.78	237.50
<i>Payroll fees</i>	108.15	109.05	456.60	476.10
<i>Professional services</i>	5,086.02	5,085.54	28,909.38	29,303.90
<i>Miscellaneous</i>	636.99	617.09	5,687.00	2,267.62
Total expenditures	\$ 172,198.16	\$ 204,059.63	\$ 806,610.64	\$ 883,405.30

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
QUINCY BRANCH EXPENDITURES

	Three Months Ended		Twelve Months Ended	
	December 31,		December 31,	
	2012	2011	2012	2011
<i>Salaries</i>	\$ 8,002.36	\$ 9,844.72	\$ 35,546.21	\$ 34,136.67
<i>Payroll taxes</i>	672.23	787.54	2,779.27	2,646.01
<i>Longevity</i>	225.00	450.00	225.00	450.00
<i>Training</i>	0.00	57.00	0.00	337.00
<i>Telephone</i>	96.68	88.44	474.47	452.44
<i>Operating supplies</i>	0.00	43.54	0.00	43.54
<i>Utilities</i>	284.97	189.98	1,046.31	949.90
<i>Building maintenance</i>	4.55	0.00	4.55	40.25
<i>Office supplies</i>	138.48	72.11	441.89	450.86
<i>Postage</i>	36.45	35.20	146.80	117.04
<i>Books</i>	171.89	2,282.43	11,411.10	10,401.72
<i>Periodicals</i>	506.21	0.00	506.21	539.57
<i>Transportation</i>	103.23	44.40	263.07	240.06
<i>Community promotions</i>	0.00	508.33	250.00	808.33
<i>Total expenditures</i>	<u>\$ 10,242.05</u>	<u>\$ 14,403.69</u>	<u>\$ 53,094.88</u>	<u>\$ 51,613.39</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
SHERWOOD BRANCH EXPENDITURES

	Three Months Ended		Twelve Months Ended	
	December 31,		December 31,	
	2012	2011	2012	2011
<i>Salaries</i>	\$ 1,844.06	\$ 1,912.29	\$ 8,677.66	\$ 8,414.35
<i>Payroll taxes</i>	141.06	146.52	663.78	643.96
<i>Telephone</i>	79.98	108.37	554.20	468.62
<i>Operating supplies</i>	0.00	0.00	69.42	0.00
<i>Utilities</i>	263.51	746.66	1,460.33	2,431.22
<i>Building maintenance</i>	0.00	0.00	31.25	0.00
<i>Equipment maintenance</i>	0.00	0.00	0.00	31.25
<i>Office supplies</i>	24.24	0.00	48.14	0.00
<i>Postage</i>	0.00	60.00	60.00	90.00
<i>Books</i>	683.35	593.23	3,882.12	3,192.20
<i>Periodicals</i>	325.84	369.79	325.84	369.79
<i>Community promotions</i>	0.00	0.00	250.00	1,178.33
<i>Total expenditures</i>	<u>\$ 3,362.04</u>	<u>\$ 3,936.86</u>	<u>\$ 16,022.74</u>	<u>\$ 16,819.72</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
UNION CITY BRANCH EXPENDITURES

	Three Months Ended		Twelve Months Ended	
	December 31,		December 31,	
	2012	2011	2012	2011
<i>Salaries</i>	\$ 8,228.88	\$ 8,992.46	\$ 36,729.97	\$ 37,932.36
<i>Payroll taxes</i>	629.53	687.94	2,851.95	2,922.88
<i>Longevity</i>	0.00	0.00	550.00	275.00
<i>Telephone</i>	150.15	132.08	548.54	588.46
<i>Operating supplies</i>	145.46	0.00	258.30	415.00
<i>Utilities</i>	450.00	189.73	1,674.99	858.96
<i>Material maintenance</i>	65.01	0.00	404.78	0.00
<i>Building maintenance</i>	75.00	0.00	442.00	35.25
<i>Equipment maintenance</i>	0.00	0.00	0.00	345.40
<i>Office supplies</i>	11.61	41.07	175.00	170.48
<i>Postage</i>	63.00	9.21	170.76	58.99
<i>Books</i>	1,476.82	2,086.30	7,869.86	7,587.92
<i>Periodicals</i>	557.14	621.56	712.35	750.56
<i>Transportation</i>	0.00	0.00	0.00	15.15
<i>Community promotions</i>	0.00	0.00	637.00	1,133.33
<i>Total expenditures</i>	<u>\$ 11,852.60</u>	<u>\$ 12,760.35</u>	<u>\$ 53,025.50</u>	<u>\$ 53,089.74</u>

BRANCH DISTRICT LIBRARY

ADDITIONAL INFORMATION

ALLEN EXPENDITURES

	Three Months Ended December 31,		Twelve Months Ended December 31,	
	2012	2011	2012	2011
<i>Salaries</i>	\$ (321.68)	\$ 1,956.76	\$ 965.04	\$ 8,390.36
<i>Payroll taxes</i>	(24.60)	149.26	73.81	641.46
<i>Total expenditures</i>	<u>\$ (346.28)</u>	<u>\$ 2,106.02</u>	<u>\$ 1,038.85</u>	<u>\$ 9,031.82</u>

BRANCH DISTRICT LIBRARY

**ADDITIONAL INFORMATION
LITERACY EXPENDITURES**

	Three Months Ended December 31,		Twelve Months Ended December 31,	
	2012	2011	2012	2011
<i>Salaries</i>	\$ 1,143.00	\$ 1,135.00	\$ 3,996.00	\$ 5,644.00
<i>Payroll taxes</i>	87.44	87.24	305.69	432.18
<i>Office supplies</i>	0.00	0.00	0.00	25.32
<i>Postage</i>	0.00	0.00	1.34	0.00
<i>Total expenditures</i>	<u>\$ 1,230.44</u>	<u>\$ 1,222.24</u>	<u>\$ 4,303.03</u>	<u>\$ 6,101.50</u>