

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

	<i>Three Months Ended</i> <i>September 30,</i>		<i>Nine Months Ended</i> <i>September 30,</i>	
	<i>2012</i>	<i>2011</i>	<i>2012</i>	<i>2011</i>
<i>Salaries</i>	\$ 5,046.86	\$ 4,847.99	\$ 14,175.14	\$ 13,436.96
<i>Payroll taxes</i>	406.62	361.76	1,084.40	1,018.85
<i>Telephone</i>	138.78	112.49	368.96	358.17
<i>Building maintenance</i>	0.00	0.00	31.25	22.23
<i>Equipment maintenance</i>	0.00	0.00	0.00	31.25
<i>Office supplies</i>	0.00	76.09	271.46	120.43
<i>Postage</i>	0.00	0.00	0.00	12.25
<i>Books</i>	629.54	891.88	1,970.98	2,834.22
<i>Transportation</i>	7.02	0.00	7.02	24.48
<i>Community promotions</i>	0.00	508.33	550.00	508.33
<i>Total expenditures</i>	<u>\$ 6,228.82</u>	<u>\$ 6,798.54</u>	<u>\$ 18,459.21</u>	<u>\$ 18,367.17</u>

**BRANCH DISTRICT LIBRARY**

**ADDITIONAL INFORMATION  
ALLEN EXPENDITURES**

	<i>Three Months Ended September 30,</i>		<i>Nine Months Ended September 30,</i>	
	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>
<i>Salaries</i>	\$ 0.00	\$ 2,251.76	\$ 1,286.72	\$ 6,433.60
<i>Payroll taxes</i>	<u>0.00</u>	<u>172.27</u>	<u>98.41</u>	<u>492.20</u>
 <i>Total expenditures</i>	 <u>\$ 0.00</u>	 <u>\$ 2,424.03</u>	 <u>\$ 1,385.13</u>	 <u>\$ 6,925.80</u>

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

	<i>Three Months Ended</i>		<i>Nine Months Ended</i>	
	<i>September 30,</i>		<i>September 30,</i>	
	<i>2012</i>	<i>2011</i>	<i>2012</i>	<i>2011</i>
<i>Salaries</i>	\$ 11,325.42	\$ 11,396.02	\$ 32,761.64	\$ 32,116.02
<i>Payroll taxes</i>	866.39	871.79	2,542.58	2,491.29
<i>Longevity</i>	0.00	0.00	475.00	450.00
<i>Telephone</i>	250.80	222.32	689.42	648.08
<i>Utilities</i>	297.00	297.00	792.00	693.00
<i>Building maintenance</i>	102.63	32.95	210.51	276.65
<i>Equipment maintenance</i>	368.49	308.99	1,024.00	886.92
<i>Operating supplies</i>	0.00	25.00	61.50	25.00
<i>Office supplies</i>	310.71	289.60	660.55	662.80
<i>Postage</i>	90.00	0.00	180.00	0.00
<i>Books</i>	633.70	1,043.57	5,548.55	7,305.08
<i>Transportation</i>	0.00	57.75	112.11	69.99
<i>Community promotions</i>	0.00	558.33	0.00	1,299.53
<i>Total expenditures</i>	<u>\$ 14,245.14</u>	<u>\$ 15,103.32</u>	<u>\$ 45,057.86</u>	<u>\$ 46,924.36</u>

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

	<b>Three Months Ended September 30,</b>		<b>Nine Months Ended September 30,</b>	
	<b>2012</b>	<b>2011</b>	<b>2012</b>	<b>2011</b>
<i>Salaries</i>	\$ 130,199.75	\$ 130,617.34	\$ 358,611.05	\$ 392,035.16
<i>Payroll taxes</i>	9,958.96	10,009.16	27,410.14	30,087.87
<i>Workers compensation</i>	0.00	504.00	1,128.00	1,570.00
<i>Longevity</i>	450.00	625.00	1,000.00	1,150.00
<i>Board per diem</i>	0.00	0.00	25.00	1,275.00
<i>Contract labor</i>	94.32	31.44	157.20	62.88
<i>Hospitalization</i>	15,624.67	14,684.95	46,342.25	44,269.93
<i>Deferred compensation</i>	0.00	2,000.00	2,500.00	4,000.00
<i>Employee relations</i>	25.00	25.00	170.80	95.15
<i>Contracted services</i>	5,260.82	4,472.42	10,503.06	11,292.67
<i>Training</i>	60.00	0.00	740.56	1,729.07
<i>Education reimbursement</i>	0.00	(2,819.75)	0.00	(2,819.75)
<i>Telephone</i>	728.57	667.84	2,689.34	2,322.40
<i>Utilities</i>	8,004.79	8,888.61	23,094.77	32,011.15
<i>Insurance</i>	0.00	126.78	11,421.49	12,299.78
<i>Interior maintenance</i>	6,036.79	6,051.18	19,854.30	19,854.73
<i>Building maintenance</i>	2,402.94	1,714.50	12,718.70	11,155.52
<i>Equipment maintenance</i>	1,799.36	4,457.00	7,082.98	9,881.65
<i>Network maintenance</i>	3,818.19	1,192.85	5,828.56	8,045.85
<i>Operating supplies</i>	3,571.31	1,591.78	6,260.90	6,423.39
<i>Office supplies</i>	512.23	1,405.09	9,064.53	8,072.92
<i>Interloan document delivery</i>	3,578.50	27.89	3,766.44	71.88
<i>Postage</i>	0.00	505.74	1,297.48	2,026.06
<i>Books</i>	9,631.17	9,834.92	34,148.12	35,458.34
<i>Periodicals</i>	87.75	87.75	228.86	354.77
<i>Audio visual</i>	3,136.14	2,198.37	10,050.15	11,160.11
<i>Membership and dues</i>	70.00	155.00	1,278.95	1,309.00
<i>Transportation</i>	1,882.27	2,251.83	6,225.70	6,118.35
<i>Community promotions</i>	409.71	807.85	1,465.21	1,558.35
<i>Printing and publishing</i>	0.00	0.00	126.12	237.50
<i>Payroll fees</i>	117.60	122.10	348.45	367.05
<i>Professional services</i>	5,408.16	5,654.70	23,823.36	24,218.36
<i>Miscellaneous</i>	585.34	908.22	5,050.01	1,650.53
<i>Total expenditures</i>	\$ 213,454.34	\$ 208,799.56	\$ 634,412.48	\$ 679,345.67

**BRANCH DISTRICT LIBRARY**

**ADDITIONAL INFORMATION  
LITERACY EXPENDITURES**

	<i>Three Months Ended September 30,</i>		<i>Nine Months Ended September 30,</i>	
	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>
<i>Salaries</i>	\$ 1,005.00	\$ 1,560.00	\$ 2,853.00	\$ 4,509.00
<i>Payroll taxes</i>	76.88	119.34	218.25	344.94
<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>\$ 1,081.88</u>	<u>\$ 1,679.34</u>	<u>\$ 3,072.59</u>	<u>\$ 4,879.26</u>

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

	<i>Three Months Ended</i> <i>September 30,</i>		<i>Nine Months Ended</i> <i>September 30,</i>	
	<i>2012</i>	<i>2011</i>	<i>2012</i>	<i>2011</i>
<i>Salaries</i>	\$ 10,238.78	\$ 9,844.72	\$ 27,543.85	\$ 26,403.34
<i>Payroll taxes</i>	783.24	787.54	2,107.04	2,054.26
<i>Longevity</i>	0.00	450.00	0.00	450.00
<i>Training</i>	0.00	57.00	0.00	337.00
<i>Telephone</i>	197.66	88.44	377.79	273.64
<i>Operating supplies</i>	0.00	43.54	0.00	43.54
<i>Utilities</i>	189.98	189.98	761.34	759.92
<i>Building maintenance</i>	0.00	0.00	0.00	40.25
<i>Office supplies</i>	32.10	72.11	303.41	367.15
<i>Postage</i>	36.00	35.20	110.35	117.04
<i>Books</i>	3,684.73	2,282.43	11,239.21	9,795.93
<i>Transportation</i>	28.86	44.40	159.84	204.54
<i>Community promotions</i>	0.00	508.33	250.00	808.33
 <i>Total expenditures</i>	 \$ 15,191.35	 \$ 14,403.69	 \$ 42,852.83	 \$ 41,654.94

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

	<i>Three Months Ended</i> <i>September 30,</i>		<i>Nine Months Ended</i> <i>September 30,</i>	
	<i>2012</i>	<i>2011</i>	<i>2012</i>	<i>2011</i>
<i>Salaries</i>	\$ 2,505.48	\$ 2,430.93	\$ 6,833.60	\$ 6,502.06
<i>Payroll taxes</i>	191.65	185.97	522.72	497.44
<i>Telephone</i>	144.62	123.43	474.22	360.25
<i>Operating supplies</i>	0.00	0.00	69.42	0.00
<i>Utilities</i>	216.65	631.71	1,196.82	1,684.56
<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>	23.90	0.00	23.90	0.00
<i>Postage</i>	0.00	30.00	60.00	30.00
<i>Books</i>	627.08	642.26	3,198.77	2,598.97
<i>Community promotions</i>	0.00	853.33	250.00	1,178.33
 <i>Total expenditures</i>	 \$ 3,709.38	 \$ 4,897.63	 \$ 12,660.70	 \$ 12,882.86

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

	<i>Three Months Ended</i> <i>September 30,</i>		<i>Nine Months Ended</i> <i>September 30,</i>	
	<i>2012</i>	<i>2011</i>	<i>2012</i>	<i>2011</i>
<i>Salaries</i>	\$ 9,996.89	\$ 10,834.40	\$ 28,501.09	\$ 28,939.90
<i>Payroll taxes</i>	764.77	828.85	2,222.42	2,234.94
<i>Longevity</i>	0.00	0.00	550.00	275.00
<i>Telephone</i>	151.48	144.28	398.39	456.38
<i>Operating supplies</i>	0.00	415.00	112.84	415.00
<i>Utilities</i>	450.00	0.00	1,224.99	669.23
<i>Material maintenance</i>	13.86	0.00	339.77	0.00
<i>Building maintenance</i>	0.00	0.00	367.00	35.25
<i>Equipment maintenance</i>	0.00	116.00	0.00	345.40
<i>Office supplies</i>	123.08	118.18	163.39	129.41
<i>Postage</i>	36.96	44.00	107.76	49.78
<i>Books</i>	2,372.54	1,682.43	6,393.04	5,501.62
<i>Periodicals</i>	0.00	0.00	155.21	129.00
<i>Transportation</i>	0.00	0.00	0.00	15.15
<i>Community promotions</i>	25.00	808.33	637.00	1,133.33
<i>Total expenditures</i>	<u>\$ 13,934.58</u>	<u>\$ 14,991.47</u>	<u>\$ 41,172.90</u>	<u>\$ 40,329.39</u>