

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
ALGANSEE BRANCH EXPENDITURES

	Three Months Ended	
	March 31,	
	2013	2012
	<hr/>	<hr/>
<i>Salaries</i>	\$ 4,854.76	\$ 4,961.06
<i>Payroll taxes</i>	371.39	363.55
<i>Training</i>	309.00	0.00
<i>Telephone</i>	184.16	85.20
<i>Building maintenance</i>	40.40	31.25
<i>Books</i>	<hr/> 588.33	<hr/> 575.80
 <i>Total expenditures</i>	 \$ 6,348.04	 \$ 6,016.86
	<hr/> <hr/>	<hr/> <hr/>

BRANCH DISTRICT LIBRARY

ADDITIONAL INFORMATION

ALLEN EXPENDITURES

	<i>Three Months Ended</i>	
	<i>March 31,</i>	
	<u>2013</u>	<u>2012</u>
<i>Salaries</i>	\$ 0.00	\$ 1,286.72
<i>Payroll taxes</i>	<u>0.00</u>	<u>98.41</u>
 <i>Total expenditures</i>	 <u>\$ 0.00</u>	 <u>\$ 1,385.13</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
BRONSON BRANCH EXPENDITURES

	Three Months Ended	
	March 31,	
	2013	2012
	<hr/>	<hr/>
<i>Salaries</i>	\$ 9,436.83	\$ 11,568.13
<i>Payroll taxes</i>	721.91	921.29
<i>Longevity</i>	0.00	475.00
<i>Telephone</i>	307.78	191.71
<i>Utilities</i>	373.00	198.00
<i>Material maintenance</i>	143.27	32.68
<i>Building maintenance</i>	90.25	40.25
<i>Equipment maintenance</i>	0.00	293.54
<i>Office supplies</i>	30.92	200.55
<i>Postage</i>	92.00	90.00
<i>Books</i>	706.51	3,024.34
<i>Transportation</i>	<hr/> 0.00	<hr/> 53.28
 <i>Total expenditures</i>	 \$ 11,902.47	 \$ 17,088.77
	<hr/> <hr/>	<hr/> <hr/>

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

	<i>Three Months Ended</i>	
	<i>March 31,</i>	
	<u>2013</u>	<u>2012</u>
<i>Salaries</i>	\$ 117,232.14	\$ 125,086.43
<i>Payroll taxes</i>	9,019.96	9,546.78
<i>Workers compensation</i>	495.00	530.00
<i>Longevity</i>	1,075.00	150.00
<i>Board per diem</i>	0.00	25.00
<i>Contract labor</i>	62.88	0.00
<i>Hospitalization</i>	13,138.78	14,595.28
<i>Deferred compensation</i>	2,500.00	2,500.00
<i>Employee relations</i>	50.00	0.00
<i>Contracted services</i>	0.00	5,242.24
<i>Training</i>	1,375.63	145.00
<i>Telephone</i>	700.55	1,306.97
<i>Utilities</i>	8,973.46	8,249.28
<i>Insurance</i>	156.89	0.00
<i>Interior maintenance</i>	6,246.86	6,091.38
<i>Building maintenance</i>	5,393.80	8,243.21
<i>Equipment maintenance</i>	473.36	4,416.33
<i>Network maintenance</i>	0.00	397.16
<i>Operating supplies</i>	0.00	1,373.03
<i>Office supplies</i>	4,549.41	4,963.71
<i>Interloan document delivery</i>	151.15	75.00
<i>Postage</i>	302.65	926.27
<i>Books</i>	3,656.03	14,284.57
<i>Periodicals</i>	281.96	298.15
<i>Audio visual</i>	1,774.20	4,072.67
<i>Membership and dues</i>	420.00	304.95
<i>Transportation</i>	1,518.72	1,824.22
<i>Community promotions</i>	236.87	206.50
<i>Printing and publishing</i>	0.00	126.12
<i>Payroll fees</i>	116.25	119.10
<i>Professional services</i>	13,814.26	13,149.34
<i>Miscellaneous</i>	32.53	1,536.75
<i>Total expenditures</i>	<u>\$ 193,748.34</u>	<u>\$ 229,785.44</u>

BRANCH DISTRICT LIBRARY

**ADDITIONAL INFORMATION
LITERACY EXPENDITURES**

	Three Months Ended March 31,	
	2013	2012
<i>Salaries</i>	\$ 1,281.00	\$ 903.00
<i>Payroll taxes</i>	98.01	69.08
<i>Postage</i>	0.00	0.44
<i>Total expenditures</i>	<u>\$ 1,379.01</u>	<u>\$ 972.52</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
QUINCY BRANCH EXPENDITURES

	Three Months Ended	
	March 31,	
	2013	2012
	<hr/>	<hr/>
<i>Salaries</i>	\$ 9,893.20	\$ 8,936.96
<i>Payroll taxes</i>	793.12	683.66
<i>Longevity</i>	475.00	0.00
<i>Telephone</i>	69.27	89.88
<i>Utilities</i>	284.97	284.97
<i>Building maintenance</i>	50.53	0.00
<i>Office supplies</i>	104.72	15.78
<i>Postage</i>	47.24	35.60
<i>Books</i>	5,049.67	5,399.60
<i>Transportation</i>	<hr/> 51.98	<hr/> 44.40
<i>Total expenditures</i>	<hr/> <hr/> \$ 16,819.70	<hr/> <hr/> \$ 15,490.85

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
SHERWOOD BRANCH EXPENDITURES

	Three Months Ended	
	March 31,	
	2013	2012
	<hr/>	<hr/>
<i>Salaries</i>	\$ 2,229.32	\$ 2,399.03
<i>Payroll taxes</i>	170.55	183.52
<i>Training</i>	248.00	0.00
<i>Telephone</i>	136.84	130.86
<i>Utilities</i>	224.49	631.71
<i>Building maintenance</i>	0.00	31.25
<i>Postage</i>	60.00	60.00
<i>Books</i>	<hr/> 517.90	<hr/> 1,104.48
 <i>Total expenditures</i>	 <hr/> <hr/> \$ 3,587.10	 <hr/> <hr/> \$ 4,540.85

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
UNION CITY BRANCH EXPENDITURES

	Three Months Ended	
	March 31,	
	2013	2012
	<hr/>	<hr/>
<i>Salaries</i>	\$ 9,398.15	\$ 9,975.34
<i>Payroll taxes</i>	718.94	782.24
<i>Longevity</i>	0.00	250.00
<i>Telephone</i>	139.88	147.74
<i>Operating supplies</i>	0.00	112.84
<i>Utilities</i>	450.00	344.85
<i>Material maintenance</i>	415.63	246.68
<i>Building maintenance</i>	31.25	0.00
<i>Office supplies</i>	4.07	14.95
<i>Postage</i>	0.00	52.80
<i>Books</i>	801.54	2,050.32
	<hr/>	<hr/>
<i>Total expenditures</i>	\$ 11,959.46	\$ 13,977.76
	<hr/> <hr/>	<hr/> <hr/>