

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

|                             | <b>Three Months Ended</b> |             |
|-----------------------------|---------------------------|-------------|
|                             | <b>March 31,</b>          |             |
|                             | <b>2014</b>               | <b>2013</b> |
| <i>Salaries</i>             | \$ 4,900.35               | \$ 4,854.76 |
| <i>Payroll taxes</i>        | 374.90                    | 371.39      |
| <i>Training</i>             | 0.00                      | 309.00      |
| <i>Telephone</i>            | 95.53                     | 184.16      |
| <i>Building maintenance</i> | 0.00                      | 40.40       |
| <i>Office supplies</i>      | 44.99                     | 0.00        |
| <i>Books</i>                | 217.54                    | 588.33      |
| <i>Community promotions</i> | 150.00                    | 0.00        |
|                             | <hr/>                     | <hr/>       |
| <i>Total expenditures</i>   | \$ 5,783.31               | \$ 6,348.04 |
|                             | <hr/> <hr/>               | <hr/> <hr/> |

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

|                              | <b>Three Months Ended</b> |                     |
|------------------------------|---------------------------|---------------------|
|                              | <b>March 31,</b>          |                     |
|                              | <b>2014</b>               | <b>2013</b>         |
|                              | <hr/>                     | <hr/>               |
| <i>Salaries</i>              | \$ 9,951.11               | \$ 9,436.83         |
| <i>Payroll taxes</i>         | 788.04                    | 721.91              |
| <i>Longevity</i>             | 350.00                    | 0.00                |
| <i>Telephone</i>             | 194.71                    | 307.78              |
| <i>Utilities</i>             | 297.00                    | 373.00              |
| <i>Material maintenance</i>  | 66.95                     | 143.27              |
| <i>Building maintenance</i>  | 0.00                      | 90.25               |
| <i>Equipment maintenance</i> | 567.60                    | 0.00                |
| <i>Office supplies</i>       | 109.73                    | 30.92               |
| <i>Postage</i>               | 0.00                      | 92.00               |
| <i>Books</i>                 | 2,224.63                  | 706.51              |
| <i>Community promotions</i>  | <u>150.00</u>             | <u>0.00</u>         |
| <br>                         |                           |                     |
| <i>Total expenditures</i>    | <u>\$ 14,699.77</u>       | <u>\$ 11,902.47</u> |

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

|                                    | <b>Three Months Ended</b> |               |
|------------------------------------|---------------------------|---------------|
|                                    | <b>March 31,</b>          |               |
|                                    | <b>2014</b>               | <b>2013</b>   |
|                                    | <hr/>                     | <hr/>         |
| <i>Salaries</i>                    | \$ 115,937.10             | \$ 117,232.14 |
| <i>Payroll taxes</i>               | 8,871.05                  | 9,019.96      |
| <i>Unemployment</i>                | 10.30                     | 0.00          |
| <i>Workers compensation</i>        | 423.00                    | 495.00        |
| <i>Longevity</i>                   | 500.00                    | 1,075.00      |
| <i>Contract labor</i>              | 0.00                      | 62.88         |
| <i>Hospitalization</i>             | 13,578.56                 | 13,138.78     |
| <i>Deferred compensation</i>       | 2,500.00                  | 2,500.00      |
| <i>Employee relations</i>          | 25.00                     | 50.00         |
| <i>Training</i>                    | 1,956.92                  | 1,375.63      |
| <i>Telephone</i>                   | 709.24                    | 700.55        |
| <i>Utilities</i>                   | 11,173.89                 | 8,973.46      |
| <i>Insurance</i>                   | 158.43                    | 156.89        |
| <i>Interior maintenance</i>        | 6,671.89                  | 6,246.86      |
| <i>Building maintenance</i>        | 3,651.23                  | 5,393.80      |
| <i>Equipment maintenance</i>       | 395.13                    | 473.36        |
| <i>Network maintenance</i>         | 735.00                    | 0.00          |
| <i>Office supplies</i>             | 5,930.21                  | 4,549.41      |
| <i>Interloan document delivery</i> | 88.00                     | 151.15        |
| <i>Postage</i>                     | 102.00                    | 302.65        |
| <i>Books</i>                       | 2,631.42                  | 3,656.03      |
| <i>Periodicals</i>                 | 266.15                    | 281.96        |
| <i>Audio visual</i>                | 2,479.07                  | 1,774.20      |
| <i>Membership and dues</i>         | 1,090.00                  | 420.00        |
| <i>Transportation</i>              | 1,395.41                  | 1,518.72      |
| <i>Community promotions</i>        | 681.26                    | 236.87        |
| <i>Payroll fees</i>                | 108.75                    | 116.25        |
| <i>Professional services</i>       | 13,802.60                 | 13,814.26     |
| <i>Miscellaneous</i>               | 54.82                     | 32.53         |
|                                    | <hr/>                     | <hr/>         |
| <i>Total expenditures</i>          | \$ 195,926.43             | \$ 193,748.34 |
|                                    | <hr/>                     | <hr/>         |

**BRANCH DISTRICT LIBRARY**  
**ADDITIONAL INFORMATION**  
**LITERACY EXPENDITURES**

|                           | <b>Three Months Ended</b> |                    |
|---------------------------|---------------------------|--------------------|
|                           | <b>March 31,</b>          |                    |
|                           | <b>2014</b>               | <b>2013</b>        |
| <i>Salaries</i>           | \$ 1,332.00               | \$ 1,281.00        |
| <i>Payroll taxes</i>      | 101.91                    | 98.01              |
| <i>Total expenditures</i> | <u>\$ 1,433.91</u>        | <u>\$ 1,379.01</u> |

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

|                              | <b>Three Months Ended</b> |                     |
|------------------------------|---------------------------|---------------------|
|                              | <b>March 31,</b>          |                     |
|                              | <b>2014</b>               | <b>2013</b>         |
|                              | <hr/>                     | <hr/>               |
| <i>Salaries</i>              | \$ 9,316.28               | \$ 9,893.20         |
| <i>Payroll taxes</i>         | 712.69                    | 793.12              |
| <i>Longevity</i>             | 0.00                      | 475.00              |
| <i>Telephone</i>             | 92.61                     | 69.27               |
| <i>Utilities</i>             | 284.97                    | 284.97              |
| <i>Building maintenance</i>  | 17.38                     | 50.53               |
| <i>Equipment maintenance</i> | 8.18                      | 0.00                |
| <i>Office supplies</i>       | 306.95                    | 104.72              |
| <i>Postage</i>               | 30.73                     | 47.24               |
| <i>Books</i>                 | 4,799.88                  | 5,049.67            |
| <i>Transportation</i>        | 51.52                     | 51.98               |
| <i>Community promotions</i>  | <u>150.00</u>             | <u>0.00</u>         |
| <br>                         |                           |                     |
| <i>Total expenditures</i>    | <u>\$ 15,771.19</u>       | <u>\$ 16,819.70</u> |

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

|                             | <b>Three Months Ended</b> |                    |
|-----------------------------|---------------------------|--------------------|
|                             | <b>March 31,</b>          |                    |
|                             | <b>2014</b>               | <b>2013</b>        |
| <i>Salaries</i>             | \$ 2,266.28               | \$ 2,229.32        |
| <i>Payroll taxes</i>        | 173.40                    | 170.55             |
| <i>Training</i>             | 20.00                     | 248.00             |
| <i>Telephone</i>            | 124.57                    | 136.84             |
| <i>Utilities</i>            | 227.10                    | 224.49             |
| <i>Office supplies</i>      | 31.29                     | 0.00               |
| <i>Postage</i>              | 0.00                      | 60.00              |
| <i>Books</i>                | 1,138.25                  | 517.90             |
| <i>Community promotions</i> | 205.00                    | 0.00               |
| <br>                        |                           |                    |
| <i>Total expenditures</i>   | <u>\$ 4,185.89</u>        | <u>\$ 3,587.10</u> |

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

|                               | <b>Three Months Ended</b> |                  |
|-------------------------------|---------------------------|------------------|
|                               | <b>March 31,</b>          |                  |
|                               | <b>2014</b>               | <b>2013</b>      |
|                               | <hr/>                     | <hr/>            |
| <i>Salaries</i>               | \$ 8,979.92               | \$ 9,398.15      |
| <i>Payroll taxes</i>          | 686.97                    | 718.94           |
| <i>Telephone</i>              | 295.08                    | 139.88           |
| <i>Utilities</i>              | 300.00                    | 450.00           |
| <i>Material maintenance</i>   | 556.49                    | 415.63           |
| <i>Building maintenance</i>   | 0.00                      | 31.25            |
| <i>Office supplies</i>        | 21.74                     | 4.07             |
| <i>Books</i>                  | 1,625.99                  | 801.54           |
| <i>Community promotions</i>   | <hr/> 165.00              | <hr/> 0.00       |
| <br><i>Total expenditures</i> | <br>\$ 12,631.19          | <br>\$ 11,959.46 |
|                               | <hr/> <hr/>               | <hr/> <hr/>      |