

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
ALGANSEE BRANCH EXPENDITURES

| | Three Months Ended December 31, | | Twelve Months Ended December 31, | |
|-------------------------------|--|-----------------|---|------------------|
| | 2013 | 2012 | 2013 | 2012 |
| <i>Salaries</i> | \$ 4,323.48 | \$ 3,902.93 | \$ 18,509.63 | \$ 18,078.07 |
| <i>Payroll taxes</i> | 330.34 | 300.87 | 1,425.15 | 1,385.27 |
| <i>Longevity</i> | 0.00 | 0.00 | 125.00 | 0.00 |
| <i>Training</i> | 0.00 | 0.00 | 309.00 | 0.00 |
| <i>Telephone</i> | 145.61 | 137.02 | 614.28 | 505.98 |
| <i>Building maintenance</i> | 29.36 | 59.60 | 107.28 | 90.85 |
| <i>Office supplies</i> | 52.32 | 20.66 | 100.78 | 292.12 |
| <i>Postage</i> | 4.71 | 0.00 | 96.71 | 0.00 |
| <i>Books</i> | 573.60 | 1,458.78 | 2,889.18 | 3,429.76 |
| <i>Periodicals</i> | 106.55 | 365.87 | 106.55 | 365.87 |
| <i>Transportation</i> | 0.00 | 0.00 | 0.00 | 7.02 |
| <i>Community promotions</i> | 0.00 | 0.00 | 470.00 | 550.00 |
| <i>Total expenditures</i> | \$ 5,565.97 | \$ 6,245.73 | \$ 24,753.56 | \$ 24,704.94 |

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
BRONSON BRANCH EXPENDITURES

| | Three Months Ended December 31, | | Twelve Months Ended December 31, | |
|------------------------------|--|---------------------|---|---------------------|
| | 2013 | 2012 | 2013 | 2012 |
| <i>Salaries</i> | \$ 7,764.28 | \$ 9,564.98 | \$ 34,271.62 | \$ 42,326.62 |
| <i>Payroll taxes</i> | 593.88 | 794.85 | 2,621.65 | 3,337.43 |
| <i>Longevity</i> | 0.00 | 825.00 | 0.00 | 1,300.00 |
| <i>Telephone</i> | 249.37 | 246.77 | 1,035.18 | 936.19 |
| <i>Utilities</i> | 396.00 | 198.00 | 1,266.62 | 990.00 |
| <i>Building maintenance</i> | 58.53 | 143.40 | 380.14 | 353.91 |
| <i>Equipment maintenance</i> | 283.80 | 365.91 | 1,136.88 | 1,389.91 |
| <i>Operating supplies</i> | 0.00 | 0.00 | 0.00 | 61.50 |
| <i>Office supplies</i> | 276.48 | 117.68 | 1,048.99 | 778.23 |
| <i>Postage</i> | 92.00 | 90.00 | 234.00 | 270.00 |
| <i>Books</i> | 1,070.80 | 1,646.19 | 5,017.83 | 7,194.74 |
| <i>Periodicals</i> | 505.04 | 546.91 | 505.04 | 546.91 |
| <i>Transportation</i> | 0.00 | 26.64 | 0.00 | 138.75 |
| <i>Community promotions</i> | 0.00 | 117.29 | 0.00 | 117.29 |
| | | | | |
| <i>Total expenditures</i> | <u>\$ 11,290.18</u> | <u>\$ 14,683.62</u> | <u>\$ 47,517.95</u> | <u>\$ 59,741.48</u> |

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
COLDWATER BRANCH EXPENDITURES

| | Three Months Ended | | Twelve Months Ended | |
|------------------------------------|---------------------------|----------------------|----------------------------|----------------------|
| | December 31, | | December 31, | |
| | 2013 | 2012 | 2013 | 2012 |
| <i>Salaries</i> | \$ 97,429.64 | \$ 96,914.08 | \$ 425,263.89 | \$ 455,525.13 |
| <i>Payroll taxes</i> | 7,421.07 | 7,463.56 | 32,558.13 | 34,873.70 |
| <i>Workers compensation</i> | 918.00 | 1,025.00 | 1,908.00 | 2,153.00 |
| <i>Longevity</i> | 0.00 | 1,050.00 | 1,575.00 | 2,050.00 |
| <i>Board per diem</i> | 0.00 | 0.00 | 0.00 | 25.00 |
| <i>Contract labor</i> | 345.84 | 0.00 | 440.16 | 157.20 |
| <i>Hospitalization</i> | 10,896.84 | 12,281.06 | 47,346.66 | 58,623.31 |
| <i>Deferred compensation</i> | 2,000.00 | 0.00 | 4,500.00 | 2,500.00 |
| <i>Employee relations</i> | 467.31 | 74.99 | 590.76 | 245.79 |
| <i>Contracted services</i> | 0.00 | 0.00 | 11,704.02 | 10,503.06 |
| <i>Training</i> | 215.00 | 297.00 | 3,146.33 | 1,037.56 |
| <i>Telephone</i> | 718.43 | 715.13 | 2,820.99 | 3,404.47 |
| <i>Utilities</i> | 8,099.16 | 7,841.94 | 31,694.33 | 30,936.71 |
| <i>Insurance</i> | 0.00 | 0.00 | 11,442.89 | 11,421.49 |
| <i>Interior maintenance</i> | 6,325.73 | 5,965.83 | 24,681.88 | 25,820.13 |
| <i>Building maintenance</i> | 4,472.11 | 2,388.64 | 19,240.62 | 15,107.34 |
| <i>Equipment maintenance</i> | 1,077.02 | 2,028.00 | 3,766.94 | 9,110.98 |
| <i>Network maintenance</i> | 37.05 | 651.19 | 4,147.91 | 6,479.75 |
| <i>Operating supplies</i> | 0.00 | 1,691.47 | 0.00 | 7,952.37 |
| <i>Office supplies</i> | 5,386.76 | 4,954.41 | 23,942.54 | 14,018.94 |
| <i>Interloan document delivery</i> | 48.98 | 87.95 | 4,129.34 | 3,854.39 |
| <i>Postage</i> | 462.10 | 1,487.11 | 1,403.08 | 2,784.59 |
| <i>Books</i> | 4,961.44 | 8,908.31 | 17,133.37 | 43,056.43 |
| <i>Periodicals</i> | 2,108.27 | 2,867.39 | 2,643.73 | 3,096.25 |
| <i>Audio visual</i> | 1,991.42 | 2,970.98 | 8,269.84 | 13,021.13 |
| <i>Membership and dues</i> | 1,075.00 | 321.00 | 1,495.00 | 1,599.95 |
| <i>Transportation</i> | 1,695.57 | 1,506.29 | 6,516.75 | 7,731.99 |
| <i>Community promotions</i> | 1,057.58 | 2,572.01 | 3,324.25 | 4,037.22 |
| <i>Printing and publishing</i> | 610.02 | 303.66 | 694.02 | 429.78 |
| <i>Payroll fees</i> | 117.45 | 108.15 | 462.90 | 456.60 |
| <i>Professional services</i> | 4,935.14 | 5,086.02 | 29,952.02 | 28,909.38 |
| <i>Miscellaneous</i> | 0.00 | 636.99 | 269.60 | 5,687.00 |
| | | | | |
| <i>Total expenditures</i> | <u>\$ 164,872.93</u> | <u>\$ 172,198.16</u> | <u>\$ 727,064.95</u> | <u>\$ 806,610.64</u> |

BRANCH DISTRICT LIBRARY

**ADDITIONAL INFORMATION
LITERACY EXPENDITURES**

| | Three Months Ended December 31, | | Twelve Months Ended December 31, | |
|---------------------------|--|--------------------|---|--------------------|
| | 2013 | 2012 | 2013 | 2012 |
| <i>Salaries</i> | \$ 1,360.00 | \$ 1,143.00 | \$ 4,978.00 | \$ 3,996.00 |
| <i>Payroll taxes</i> | 103.98 | 87.44 | 380.78 | 305.69 |
| <i>Postage</i> | 0.00 | 0.00 | 0.46 | 1.34 |
| | | | | |
| <i>Total expenditures</i> | <u>\$ 1,463.98</u> | <u>\$ 1,230.44</u> | <u>\$ 5,359.24</u> | <u>\$ 4,303.03</u> |

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
QUINCY BRANCH EXPENDITURES

| | Three Months Ended | | Twelve Months Ended | |
|-----------------------------|---------------------------|---------------------|----------------------------|---------------------|
| | December 31, | | December 31, | |
| | 2013 | 2012 | 2013 | 2012 |
| <i>Salaries</i> | \$ 7,991.79 | \$ 10,238.78 | \$ 36,157.86 | \$ 35,546.21 |
| <i>Payroll taxes</i> | 611.77 | 783.24 | 2,802.72 | 2,779.27 |
| <i>Longevity</i> | 0.00 | 0.00 | 475.00 | 225.00 |
| <i>Telephone</i> | 98.87 | 197.66 | 356.27 | 474.47 |
| <i>Utilities</i> | 284.97 | 189.98 | 1,139.88 | 1,046.31 |
| <i>Building maintenance</i> | 0.00 | 0.00 | 50.53 | 4.55 |
| <i>Office supplies</i> | 27.79 | 32.10 | 395.54 | 441.89 |
| <i>Postage</i> | 46.00 | 36.00 | 143.28 | 146.80 |
| <i>Books</i> | 916.36 | 3,684.73 | 10,200.03 | 11,411.10 |
| <i>Periodicals</i> | 482.49 | 0.00 | 482.49 | 506.21 |
| <i>Transportation</i> | 113.00 | 28.86 | 362.16 | 263.07 |
| <i>Community promotions</i> | 0.00 | 0.00 | 150.00 | 250.00 |
| | | | | |
| <i>Total expenditures</i> | <u>\$ 10,573.04</u> | <u>\$ 15,191.35</u> | <u>\$ 52,715.76</u> | <u>\$ 53,094.88</u> |

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
SHERWOOD BRANCH EXPENDITURES

| | Three Months Ended December 31, | | Twelve Months Ended December 31, | |
|-----------------------------|--|--------------------|---|---------------------|
| | 2013 | 2012 | 2013 | 2012 |
| <i>Salaries</i> | \$ 2,036.50 | \$ 1,844.06 | \$ 9,003.77 | \$ 8,677.66 |
| <i>Payroll taxes</i> | 156.05 | 141.06 | 689.08 | 663.78 |
| <i>Training</i> | 0.00 | 0.00 | 260.70 | 0.00 |
| <i>Telephone</i> | 132.43 | 79.98 | 473.23 | 554.20 |
| <i>Operating supplies</i> | 0.00 | 0.00 | 0.00 | 69.42 |
| <i>Utilities</i> | 225.46 | 263.51 | 900.63 | 1,460.33 |
| <i>Building maintenance</i> | 0.00 | 0.00 | 21.47 | 31.25 |
| <i>Office supplies</i> | 0.00 | 24.24 | 511.65 | 48.14 |
| <i>Postage</i> | 0.00 | 0.00 | 44.00 | 60.00 |
| <i>Books</i> | 1,380.25 | 683.35 | 3,651.81 | 3,882.12 |
| <i>Periodicals</i> | 195.53 | 325.84 | 195.53 | 325.84 |
| <i>Transportation</i> | 73.45 | 0.00 | 272.33 | 0.00 |
| <i>Community promotions</i> | 31.00 | 0.00 | 326.00 | 250.00 |
| | | | | |
| <i>Total expenditures</i> | <u>\$ 4,230.67</u> | <u>\$ 3,362.04</u> | <u>\$ 16,350.20</u> | <u>\$ 16,022.74</u> |

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
UNION CITY BRANCH EXPENDITURES

| | Three Months Ended December 31, | | Twelve Months Ended December 31, | |
|------------------------------|--|---------------------|---|---------------------|
| | 2013 | 2012 | 2013 | 2012 |
| <i>Salaries</i> | \$ 7,938.72 | \$ 8,228.88 | \$ 34,655.71 | \$ 36,729.97 |
| <i>Payroll taxes</i> | 607.40 | 629.53 | 2,697.12 | 2,851.95 |
| <i>Longevity</i> | 0.00 | 0.00 | 600.00 | 550.00 |
| <i>Telephone</i> | 150.13 | 150.15 | 588.80 | 548.54 |
| <i>Operating supplies</i> | 0.00 | 145.46 | 75.00 | 258.30 |
| <i>Utilities</i> | 450.00 | 450.00 | 1,800.00 | 1,674.99 |
| <i>Material maintenance</i> | 465.95 | 65.01 | 1,769.44 | 404.78 |
| <i>Building maintenance</i> | 0.00 | 75.00 | 31.25 | 442.00 |
| <i>Equipment maintenance</i> | 0.00 | 0.00 | 38.42 | 0.00 |
| <i>Office supplies</i> | 0.00 | 11.61 | 27.75 | 175.00 |
| <i>Postage</i> | 121.91 | 63.00 | 140.31 | 170.76 |
| <i>Books</i> | 996.73 | 1,476.82 | 5,274.97 | 7,869.86 |
| <i>Periodicals</i> | 341.32 | 557.14 | 519.72 | 712.35 |
| <i>Community promotions</i> | 29.57 | 0.00 | 29.57 | 637.00 |
| | | | | |
| <i>Total expenditures</i> | <u>\$ 11,101.73</u> | <u>\$ 11,852.60</u> | <u>\$ 48,248.06</u> | <u>\$ 53,025.50</u> |