

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
ALGANSEE BRANCH EXPENDITURES

| | Three Months Ended | | Twelve Months Ended | |
|------------------------------|---------------------------|--------------------|----------------------------|---------------------|
| | December 31, | | December 31, | |
| | 2014 | 2013 | 2014 | 2013 |
| <i>Salaries</i> | \$ 4,955.10 | \$ 4,323.48 | \$ 19,419.45 | \$ 18,509.63 |
| <i>Payroll taxes</i> | 379.19 | 330.34 | 1,485.73 | 1,425.15 |
| <i>Longevity</i> | 0.00 | 0.00 | 0.00 | 125.00 |
| <i>Training</i> | 0.00 | 0.00 | 0.00 | 309.00 |
| <i>Telephone</i> | 143.65 | 145.61 | 536.99 | 614.28 |
| <i>Building maintenance</i> | 35.49 | 29.36 | 214.21 | 107.28 |
| <i>Equipment maintenance</i> | 45.98 | 0.00 | 45.98 | 0.00 |
| <i>Office supplies</i> | 50.23 | 52.32 | 163.74 | 100.78 |
| <i>Postage</i> | 0.00 | 4.71 | 0.00 | 96.71 |
| <i>Books</i> | 1,340.29 | 573.60 | 3,239.56 | 2,889.18 |
| <i>Periodicals</i> | 396.03 | 106.55 | 396.03 | 106.55 |
| <i>Transportation</i> | 0.00 | 0.00 | 6.72 | 0.00 |
| <i>Community promotions</i> | 0.00 | 0.00 | 449.00 | 470.00 |
| | | | | |
| <i>Total expenditures</i> | <u>\$ 7,345.96</u> | <u>\$ 5,565.97</u> | <u>\$ 25,957.41</u> | <u>\$ 24,753.56</u> |

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
BRONSON BRANCH EXPENDITURES

| | Three Months Ended | | Twelve Months Ended | |
|-------------------------------|---------------------------|------------------|----------------------------|------------------|
| | December 31, | | December 31, | |
| | 2014 | 2013 | 2014 | 2013 |
| <i>Salaries</i> | \$ 10,213.41 | \$ 7,764.28 | \$ 41,624.42 | \$ 34,271.62 |
| <i>Payroll taxes</i> | 781.86 | 593.88 | 3,211.61 | 2,621.65 |
| <i>Longevity</i> | 0.00 | 0.00 | 350.00 | 0.00 |
| <i>Telephone</i> | 269.24 | 249.37 | 968.15 | 1,035.18 |
| <i>Utilities</i> | 560.48 | 396.00 | 1,488.64 | 1,266.62 |
| <i>Building maintenance</i> | 108.98 | 58.53 | 345.09 | 380.14 |
| <i>Equipment maintenance</i> | 624.36 | 283.80 | 1,504.14 | 1,136.88 |
| <i>Office supplies</i> | 14.88 | 276.48 | 772.62 | 1,048.99 |
| <i>Postage</i> | 98.00 | 92.00 | 98.00 | 234.00 |
| <i>Books</i> | 1,071.73 | 1,070.80 | 5,694.02 | 5,017.83 |
| <i>Periodicals</i> | 937.01 | 505.04 | 937.01 | 505.04 |
| <i>Transportation</i> | 0.00 | 0.00 | 40.32 | 0.00 |
| <i>Community promotions</i> | 0.00 | 0.00 | 1,250.00 | 0.00 |
| <i>Total expenditures</i> | \$ 14,679.95 | \$ 11,290.18 | \$ 58,284.02 | \$ 47,517.95 |

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

| | Three Months Ended December 31, | | Twelve Months Ended December 31, | |
|------------------------------------|--------------------------------------------|----------------------|---------------------------------------------|----------------------|
| | 2014 | 2013 | 2014 | 2013 |
| <i>Salaries</i> | \$ 107,236.27 | \$ 97,429.64 | \$ 446,145.40 | \$ 425,263.89 |
| <i>Payroll taxes</i> | 8,173.87 | 7,421.07 | 34,111.60 | 32,558.13 |
| <i>Unemployment</i> | 2,464.90 | 0.00 | 2,475.20 | 0.00 |
| <i>Workers compensation</i> | 610.00 | 918.00 | 1,879.00 | 1,908.00 |
| <i>Longevity</i> | 0.00 | 0.00 | 1,500.00 | 1,575.00 |
| <i>Contract labor</i> | 0.00 | 345.84 | 0.00 | 440.16 |
| <i>Hospitalization</i> | 11,631.71 | 10,896.84 | 47,807.17 | 47,346.66 |
| <i>Deferred compensation</i> | 0.00 | 2,000.00 | 4,500.00 | 4,500.00 |
| <i>Employee relations</i> | 220.23 | 467.31 | 339.40 | 590.76 |
| <i>Contracted services</i> | 0.00 | 0.00 | 17,664.98 | 11,704.02 |
| <i>Training</i> | 0.00 | 215.00 | 3,148.42 | 3,146.33 |
| <i>Telephone</i> | 682.47 | 718.43 | 2,801.90 | 2,820.99 |
| <i>Utilities</i> | 9,053.08 | 8,099.16 | 35,399.87 | 31,694.33 |
| <i>Insurance</i> | 0.00 | 0.00 | 11,444.43 | 11,442.89 |
| <i>Interior maintenance</i> | 7,007.08 | 6,325.73 | 27,300.19 | 24,681.88 |
| <i>Building maintenance</i> | 2,337.79 | 4,472.11 | 13,147.05 | 19,240.62 |
| <i>Equipment maintenance</i> | 820.07 | 1,077.02 | 4,199.53 | 3,766.94 |
| <i>Network maintenance</i> | 1,072.79 | 37.05 | 10,433.10 | 4,147.91 |
| <i>Office supplies</i> | 5,876.82 | 5,386.76 | 27,533.32 | 23,942.54 |
| <i>Interloan document delivery</i> | 20.00 | 48.98 | 447.02 | 4,129.34 |
| <i>Postage</i> | 383.45 | 462.10 | 1,754.62 | 1,403.08 |
| <i>Books</i> | 4,449.85 | 4,961.44 | 19,404.07 | 17,133.37 |
| <i>Periodicals</i> | 1,916.42 | 2,108.27 | 2,914.47 | 2,643.73 |
| <i>Audio visual</i> | 1,657.58 | 1,991.42 | 8,097.37 | 8,269.84 |
| <i>Membership and dues</i> | 0.00 | 1,075.00 | 1,994.00 | 1,495.00 |
| <i>Transportation</i> | 2,153.49 | 1,695.57 | 6,618.98 | 6,516.75 |
| <i>Community promotions</i> | 1,022.95 | 1,057.58 | 3,371.91 | 3,324.25 |
| <i>Printing and publishing</i> | 0.00 | 610.02 | 0.00 | 694.02 |
| <i>Payroll fees</i> | 119.56 | 117.45 | 465.94 | 462.90 |
| <i>Professional services</i> | 5,802.00 | 4,935.14 | 29,236.58 | 29,952.02 |
| <i>Miscellaneous</i> | 312.95 | 0.00 | 2,270.52 | 269.60 |
| | | | | |
| <i>Total expenditures</i> | <u>\$ 175,025.33</u> | <u>\$ 164,872.93</u> | <u>\$ 768,406.04</u> | <u>\$ 727,064.95</u> |

BRANCH DISTRICT LIBRARY

**ADDITIONAL INFORMATION
LITERACY EXPENDITURES**

| | Three Months Ended December 31, | | Twelve Months Ended December 31, | |
|---------------------------|--------------------------------------------|--------------------|---------------------------------------------|--------------------|
| | 2014 | 2013 | 2014 | 2013 |
| <i>Salaries</i> | \$ 3,020.00 | \$ 1,360.00 | \$ 9,257.00 | \$ 4,978.00 |
| <i>Payroll taxes</i> | 230.91 | 103.98 | 708.07 | 380.78 |
| <i>Postage</i> | 0.00 | 0.00 | 0.48 | 0.46 |
| | | | | |
| <i>Total expenditures</i> | <u>\$ 3,250.91</u> | <u>\$ 1,463.98</u> | <u>\$ 9,965.55</u> | <u>\$ 5,359.24</u> |

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
QUINCY BRANCH EXPENDITURES

| | Three Months Ended | | Twelve Months Ended | |
|------------------------------|---------------------------|---------------------|----------------------------|---------------------|
| | December 31, | | December 31, | |
| | 2014 | 2013 | 2014 | 2013 |
| <i>Salaries</i> | \$ 9,358.63 | \$ 10,221.91 | \$ 37,264.10 | \$ 36,157.86 |
| <i>Payroll taxes</i> | 753.39 | 781.96 | 2,888.14 | 2,802.72 |
| <i>Longevity</i> | 500.00 | 0.00 | 500.00 | 475.00 |
| <i>Telephone</i> | 96.40 | 99.47 | 384.26 | 356.27 |
| <i>Utilities</i> | 284.97 | 284.97 | 1,040.88 | 1,139.88 |
| <i>Building maintenance</i> | 0.00 | 0.00 | 88.78 | 50.53 |
| <i>Equipment maintenance</i> | 0.00 | 0.00 | 8.18 | 0.00 |
| <i>Office supplies</i> | 12.00 | 104.10 | 491.55 | 395.54 |
| <i>Postage</i> | 49.00 | 18.40 | 128.73 | 143.28 |
| <i>Books</i> | 1,247.00 | 845.32 | 10,126.91 | 10,200.03 |
| <i>Periodicals</i> | 909.60 | 0.00 | 933.60 | 482.49 |
| <i>Transportation</i> | 71.68 | 58.76 | 294.80 | 362.16 |
| <i>Community promotions</i> | 0.00 | 0.00 | 250.00 | 150.00 |
| | | | | |
| <i>Total expenditures</i> | <u>\$ 13,282.67</u> | <u>\$ 12,414.89</u> | <u>\$ 54,399.93</u> | <u>\$ 52,715.76</u> |

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
SHERWOOD BRANCH EXPENDITURES

| | Three Months Ended | | Twelve Months Ended | |
|-------------------------------|---------------------------|-----------------|----------------------------|------------------|
| | December 31, | | December 31, | |
| | 2014 | 2013 | 2014 | 2013 |
| <i>Salaries</i> | \$ 2,537.51 | \$ 2,036.50 | \$ 8,558.40 | \$ 9,003.77 |
| <i>Payroll taxes</i> | 185.56 | 156.05 | 645.92 | 689.08 |
| <i>Training</i> | 0.00 | 0.00 | 20.00 | 260.70 |
| <i>Telephone</i> | 129.56 | 132.43 | 513.00 | 473.23 |
| <i>Utilities</i> | 225.19 | 225.46 | 827.60 | 900.63 |
| <i>Building maintenance</i> | 0.00 | 0.00 | 0.00 | 21.47 |
| <i>Office supplies</i> | 0.00 | 0.00 | 156.38 | 511.65 |
| <i>Postage</i> | 0.00 | 0.00 | 68.00 | 44.00 |
| <i>Books</i> | 1,122.91 | 1,380.25 | 3,343.82 | 3,651.81 |
| <i>Periodicals</i> | 489.45 | 195.53 | 489.45 | 195.53 |
| <i>Transportation</i> | 0.00 | 73.45 | 192.15 | 272.33 |
| <i>Community promotions</i> | 0.00 | 31.00 | 371.22 | 326.00 |
| <i>Total expenditures</i> | \$ 4,690.18 | \$ 4,230.67 | \$ 15,185.94 | \$ 16,350.20 |

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
UNION CITY BRANCH EXPENDITURES

| | Three Months Ended | | Twelve Months Ended | |
|------------------------------|---------------------------|---------------------|----------------------------|---------------------|
| | December 31, | | December 31, | |
| | 2014 | 2013 | 2014 | 2013 |
| <i>Salaries</i> | \$ 8,130.54 | \$ 7,938.72 | \$ 36,692.64 | \$ 34,655.71 |
| <i>Payroll taxes</i> | 628.74 | 607.40 | 2,813.74 | 2,697.12 |
| <i>Longevity</i> | 0.00 | 0.00 | 0.00 | 600.00 |
| <i>Telephone</i> | 152.23 | 150.13 | 747.56 | 588.80 |
| <i>Operating supplies</i> | 0.00 | 0.00 | 0.00 | 75.00 |
| <i>Utilities</i> | 447.00 | 450.00 | 1,492.00 | 1,800.00 |
| <i>Material maintenance</i> | 316.86 | 465.95 | 1,657.00 | 1,769.44 |
| <i>Building maintenance</i> | 0.00 | 0.00 | 47.44 | 31.25 |
| <i>Equipment maintenance</i> | 0.00 | 0.00 | 0.00 | 38.42 |
| <i>Office supplies</i> | 184.33 | 0.00 | 699.00 | 27.75 |
| <i>Postage</i> | 0.00 | 121.91 | 0.00 | 140.31 |
| <i>Books</i> | 1,072.13 | 996.73 | 5,406.67 | 5,274.97 |
| <i>Periodicals</i> | 808.19 | 341.32 | 1,010.59 | 519.72 |
| <i>Transportation</i> | 350.29 | 0.00 | 629.79 | 0.00 |
| <i>Community promotions</i> | 81.86 | 29.57 | 1,022.53 | 29.57 |
| | | | | |
| <i>Total expenditures</i> | <u>\$ 12,172.17</u> | <u>\$ 11,101.73</u> | <u>\$ 52,218.96</u> | <u>\$ 48,248.06</u> |