

BRANCH DISTRICT LIBRARY

**ADDITIONAL INFORMATION
ALGANSEE BRANCH EXPENDITURES**

	<i>Three Months Ended December 31,</i>		<i>Twelve Months Ended December 31,</i>	
	<i>2015</i>	<i>2014</i>	<i>2015</i>	<i>2014</i>
<i>Salaries</i>	\$ 6,994.91	\$ 4,955.10	\$ 27,596.36	\$ 19,419.45
<i>Payroll taxes</i>	535.64	379.19	2,123.16	1,485.73
<i>Longevity</i>	0.00	0.00	150.00	0.00
<i>Telephone</i>	140.90	143.65	581.83	536.99
<i>Building maintenance</i>	42.30	35.49	64.80	214.21
<i>Equipment maintenance</i>	0.00	45.98	0.00	45.98
<i>Office supplies</i>	63.92	50.23	287.66	163.74
<i>Books</i>	2,326.54	1,340.29	5,549.08	3,239.56
<i>Periodicals</i>	393.50	396.03	482.70	396.03
<i>Transportation</i>	744.05	0.00	814.20	6.72
<i>Community promotions</i>	320.92	0.00	1,194.52	449.00
<i>Total expenditures</i>	<u>\$ 11,562.68</u>	<u>\$ 7,345.96</u>	<u>\$ 38,844.31</u>	<u>\$ 25,957.41</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
BRONSON BRANCH EXPENDITURES

	<i>Three Months Ended</i> <i>December 31,</i>		<i>Twelve Months Ended</i> <i>December 31,</i>	
	2015	2014	2015	2014
<i>Salaries</i>	\$ 10,626.57	\$ 10,213.41	\$ 49,433.84	\$ 41,624.42
<i>Payroll taxes</i>	812.19	781.86	3,809.64	3,211.61
<i>Longevity</i>	0.00	0.00	375.00	350.00
<i>Telephone</i>	295.66	269.24	1,186.82	968.15
<i>Utilities</i>	345.00	560.48	1,265.00	1,488.64
<i>Building maintenance</i>	187.46	108.98	748.22	345.09
<i>Equipment maintenance</i>	110.07	624.36	1,171.06	1,504.14
<i>Office supplies</i>	46.41	14.88	1,381.81	772.62
<i>Postage</i>	0.00	98.00	206.50	98.00
<i>Books</i>	7,006.94	1,071.73	19,731.34	5,694.02
<i>Periodicals</i>	1,009.70	937.01	1,121.40	937.01
<i>Transportation</i>	112.93	0.00	215.28	40.32
<i>Community promotions</i>	669.65	0.00	3,493.32	1,250.00
<i>Total expenditures</i>	<u>\$ 21,222.58</u>	<u>\$ 14,679.95</u>	<u>\$ 84,139.23</u>	<u>\$ 58,284.02</u>

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

	Three Months Ended December 31,		Twelve Months Ended December 31,	
	2015	2014	2015	2014
<i>Salaries</i>	\$ 115,008.43	\$ 107,236.27	\$ 503,284.86	\$ 446,145.40
<i>Payroll taxes</i>	8,788.33	8,173.87	38,503.09	34,111.60
<i>Unemployment</i>	0.00	2,464.90	0.00	2,475.20
<i>Workers compensation</i>	610.00	610.00	1,830.00	1,879.00
<i>Longevity</i>	0.00	0.00	1,100.00	1,500.00
<i>Board per diem</i>	250.00	0.00	475.00	0.00
<i>Contract labor</i>	195.66	0.00	260.88	0.00
<i>Hospitalization</i>	12,747.94	11,631.71	52,546.79	47,807.17
<i>Deferred compensation</i>	0.00	0.00	4,500.00	4,500.00
<i>Employee relations</i>	105.66	220.23	600.61	339.40
<i>Contracted services</i>	0.00	0.00	17,728.96	17,664.98
<i>Training</i>	1,056.83	0.00	6,665.35	3,148.42
<i>Telephone</i>	689.86	682.47	2,753.63	2,801.90
<i>Utilities</i>	6,538.72	9,053.08	31,472.61	35,399.87
<i>Insurance</i>	305.33	0.00	15,365.22	11,444.43
<i>Interior maintenance</i>	6,144.90	7,007.08	33,810.22	27,300.19
<i>Building maintenance</i>	22,514.98	2,337.79	33,931.94	13,147.05
<i>Ground maintenance</i>	600.00	0.00	600.00	0.00
<i>Equipment maintenance</i>	3,141.94	820.07	7,022.16	4,199.53
<i>Network maintenance</i>	87,436.76	1,072.79	108,249.23	10,433.10
<i>Office supplies</i>	4,680.08	5,876.82	30,761.73	27,533.32
<i>Interloan document delivery</i>	0.00	20.00	226.90	447.02
<i>Postage</i>	791.37	383.45	1,844.09	1,754.62
<i>Books</i>	8,944.14	4,449.85	28,912.93	19,404.07
<i>Periodicals</i>	1,682.61	1,916.42	2,786.55	2,914.47
<i>Audio visual</i>	2,071.81	1,657.58	7,573.32	8,097.37
<i>Membership and dues</i>	0.00	0.00	1,649.00	1,994.00
<i>Transportation</i>	2,315.91	2,153.49	7,670.46	6,618.98
<i>Community promotions</i>	2,457.75	1,022.95	5,817.26	3,371.91
<i>Printing and publishing</i>	0.00	0.00	141.79	0.00
<i>Payroll fees</i>	123.16	119.56	482.88	465.94
<i>Professional services</i>	11,370.86	5,802.00	54,790.83	29,236.58
<i>Miscellaneous</i>	0.00	312.95	2,668.36	2,270.52
Total expenditures	\$ 300,573.03	\$ 175,025.33	\$ 1,006,026.65	\$ 768,406.04

BRANCH DISTRICT LIBRARY

**ADDITIONAL INFORMATION
LITERACY EXPENDITURES**

	<i>Three Months Ended December 31,</i>		<i>Twelve Months Ended December 31,</i>	
	<i>2015</i>	<i>2014</i>	<i>2015</i>	<i>2014</i>
<i>Salaries</i>	\$ 2,184.00	\$ 3,020.00	\$ 11,580.00	\$ 9,257.00
<i>Payroll taxes</i>	167.25	230.91	886.04	708.07
<i>Postage</i>	0.00	0.00	0.00	0.48
<i>Total expenditures</i>	<u>\$ 2,351.25</u>	<u>\$ 3,250.91</u>	<u>\$ 12,466.04</u>	<u>\$ 9,965.55</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
QUINCY BRANCH EXPENDITURES

	<i>Three Months Ended</i> <i>December 31,</i>		<i>Twelve Months Ended</i> <i>December 31,</i>	
	2015	2014	2015	2014
<i>Salaries</i>	\$ 11,627.66	\$ 10,413.35	\$ 48,633.74	\$ 37,264.10
<i>Payroll taxes</i>	890.08	796.60	3,721.05	2,888.14
<i>Longevity</i>	0.00	0.00	0.00	500.00
<i>Telephone</i>	103.19	97.80	399.21	384.26
<i>Utilities</i>	284.97	185.97	1,139.88	1,040.88
<i>Building maintenance</i>	21.88	0.00	891.00	88.78
<i>Equipment maintenance</i>	0.00	0.00	0.00	8.18
<i>Office supplies</i>	55.17	19.08	432.62	491.55
<i>Postage</i>	58.80	0.00	196.20	128.73
<i>Books</i>	861.53	1,775.47	10,503.08	10,126.91
<i>Periodicals</i>	916.86	24.00	1,006.06	933.60
<i>Transportation</i>	43.52	77.52	261.48	294.80
<i>Community promotions</i>	630.41	0.00	1,321.66	250.00
<i>Total expenditures</i>	<u>\$ 15,494.07</u>	<u>\$ 13,389.79</u>	<u>\$ 68,505.98</u>	<u>\$ 54,399.93</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
SHERWOOD BRANCH EXPENDITURES

	<i>Three Months Ended</i> <i>December 31,</i>		<i>Twelve Months Ended</i> <i>December 31,</i>	
	2015	2014	2015	2014
<i>Salaries</i>	\$ 4,781.75	\$ 2,537.51	\$ 16,905.82	\$ 8,558.40
<i>Payroll taxes</i>	359.65	185.56	1,264.75	645.92
<i>Training</i>	0.00	0.00	127.65	20.00
<i>Telephone</i>	135.72	129.56	554.24	513.00
<i>Facilities rent</i>	0.00	0.00	600.00	0.00
<i>Utilities</i>	222.03	225.19	859.22	827.60
<i>Building maintenance</i>	537.00	0.00	559.50	0.00
<i>Office supplies</i>	130.53	0.00	544.90	156.38
<i>Postage</i>	0.00	0.00	72.00	68.00
<i>Books</i>	1,333.56	1,122.91	6,334.18	3,343.82
<i>Periodicals</i>	439.56	489.45	439.56	489.45
<i>Transportation</i>	19.55	0.00	39.10	192.15
<i>Community promotions</i>	759.70	0.00	2,015.58	371.22
<i>Total expenditures</i>	<u>\$ 8,719.05</u>	<u>\$ 4,690.18</u>	<u>\$ 30,316.50</u>	<u>\$ 15,185.94</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
UNION CITY BRANCH EXPENDITURES

	<i>Three Months Ended December 31,</i>		<i>Twelve Months Ended December 31,</i>	
	2015	2014	2015	2014
<i>Salaries</i>	\$ 10,193.94	\$ 8,130.54	\$ 40,836.13	\$ 36,692.64
<i>Payroll taxes</i>	773.29	628.74	3,149.00	2,813.74
<i>Longevity</i>	0.00	0.00	300.00	0.00
<i>Telephone</i>	145.49	152.23	606.55	747.56
<i>Utilities</i>	470.00	447.00	1,670.00	1,492.00
<i>Material maintenance</i>	380.98	316.86	2,047.03	1,657.00
<i>Building maintenance</i>	75.00	0.00	443.15	47.44
<i>Equipment maintenance</i>	117.00	0.00	647.00	0.00
<i>Office supplies</i>	344.53	184.33	941.17	699.00
<i>Postage</i>	19.60	0.00	109.76	0.00
<i>Books</i>	3,286.31	1,072.13	9,897.07	5,406.67
<i>Periodicals</i>	720.31	808.19	809.51	1,010.59
<i>Transportation</i>	64.40	350.29	128.80	629.79
<i>Community promotions</i>	357.98	81.86	2,333.05	1,022.53
<i>Total expenditures</i>	\$ 16,948.83	\$ 12,172.17	\$ 63,918.22	\$ 52,218.96