

BRANCH DISTRICT LIBRARY

**OTHER SUPPLEMENTAL INFORMATION
GENERAL FUND
SCHEDULE OF EXPENDITURES**

	One Month Ended December 31,		Twelve Months Ended December 31,	
	2016	2015	2016	2015
Salaries	\$ 81,596.19	\$ 56,798.14	\$ 825,525.52	\$ 698,270.75
Payroll taxes	6,801.11	4,339.89	63,792.10	53,456.73
Unemployment	0.00	0.00	5,792.00	0.00
Workers compensation	0.00	0.00	1,390.00	1,830.00
Longevity	0.00	0.00	2,375.00	1,925.00
Board per diem	714.29	125.00	2,314.29	475.00
Contract labor	0.00	0.00	0.00	260.88
Hospitalization	8,778.92	3,791.15	70,031.13	52,546.79
Deferred compensation	0.00	0.00	5,000.00	4,500.00
Employee relations	(2.12)	0.00	238.08	600.61
Employee benefits	0.00	0.00	15,000.00	0.00
Contracted services	0.00	0.00	18,751.05	17,728.96
Training	0.00	99.98	6,552.61	6,793.00
Education reimbursement	0.00	0.00	12,330.00	0.00
Facilities rent	702.00	0.00	1,818.00	600.00
Telephone	573.19	507.46	6,280.61	6,082.28
Utilities	2,791.28	2,750.92	35,299.60	36,406.71
Insurance	0.00	305.33	14,769.00	15,365.22
Capital outlay	0.00	0.00	6,714.00	0.00
Maintenance	3,367.10	4,332.97	112,492.25	73,095.86
Equipment maintenance	382.62	261.74	8,784.56	8,840.22
Network maintenance	3,204.24	30,845.76	36,162.16	108,249.23
Janitorial supplies	142.30	0.00	2,409.38	0.00
Office supplies	3,224.66	1,946.71	34,552.20	34,349.89
Interloan document delivery	(11.90)	0.00	411.00	226.90
Postage	416.85	257.15	3,110.27	2,428.55
Books	1,017.32	6,361.26	91,421.66	80,927.68
Periodicals	155.20	215.65	7,705.89	6,645.78
Audio visual	1,222.36	611.88	18,403.71	7,573.32
Membership and dues	202.00	0.00	1,227.00	1,649.00
Transportation	803.65	961.20	11,778.63	9,129.32
Community promotions	1,604.15	2,440.58	37,472.76	15,165.51
Printing, publishing & advertising	1,327.75	86.60	3,690.53	1,151.67
Bank service fees	50.32	47.85	1,199.45	482.88
Professional services	2,284.50	2,235.60	55,898.93	54,790.83
Correction of prior year taxes	0.00	0.00	511.59	2,668.36
Total expenditures	\$ 121,347.98	\$ 119,322.82	\$ 1,521,204.96	\$ 1,304,216.93

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
ALGANSEE BRANCH EXPENDITURES

	Three Months Ended December 31,		Twelve Months Ended December 31,	
	2016	2015	2016	2015
Salaries	\$ 7,492.31	\$ 6,994.91	\$ 32,061.05	\$ 27,596.36
Payroll taxes	572.91	535.64	2,465.88	2,123.16
Longevity	0.00	0.00	175.00	150.00
Telephone	146.16	140.90	617.22	581.83
Utilities	435.64	0.00	435.64	0.00
Capital outlay	0.00	0.00	1,119.00	0.00
Maintenance	40.77	42.30	274.63	64.80
Janitorial supplies	41.36	0.00	41.36	0.00
Office supplies	38.94	63.92	152.61	287.66
Books	2,912.52	2,326.54	6,415.28	5,549.08
Periodicals	0.00	393.50	479.42	482.70
Audio visual	134.42	0.00	1,353.18	0.00
Transportation	30.24	744.05	256.94	814.20
Community promotions	526.84	320.92	2,156.97	1,194.52
Total expenditures	\$ 12,372.11	\$ 11,562.68	\$ 48,004.18	\$ 38,844.31

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
BRONSON BRANCH EXPENDITURES

	Three Months Ended December 31,		Twelve Months Ended December 31,	
	2016	2015	2016	2015
Salaries	\$ 13,836.51	\$ 10,626.57	\$ 64,212.20	\$ 49,433.84
Payroll taxes	1,058.73	812.19	4,943.07	3,809.64
Longevity	0.00	0.00	400.00	375.00
Training	0.00	0.00	1,318.52	0.00
Telephone	180.14	295.66	1,137.87	1,186.82
Utilities	375.00	345.00	1,595.00	1,265.00
Capital outlay	0.00	0.00	1,119.00	0.00
Maintenance	23.99	187.46	2,547.34	748.22
Equipment maintenance	0.00	110.07	772.22	1,171.06
Janitorial supplies	216.31	0.00	441.85	0.00
Office supplies	123.56	46.41	581.45	1,381.81
Postage	75.20	0.00	305.70	206.50
Books	4,058.26	7,006.94	13,860.00	19,731.34
Periodicals	375.58	1,009.70	1,329.75	1,121.40
Audio visual	1,648.27	0.00	2,800.00	0.00
Transportation	62.86	112.93	166.54	215.28
Community promotions	814.45	669.65	5,180.00	3,493.32
Total expenditures	\$ 22,848.86	\$ 21,222.58	\$ 102,710.51	\$ 84,139.23

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
COLDWATER BRANCH EXPENDITURES

	Three Months Ended December 31,		Twelve Months Ended December 31,	
	2016	2015	2016	2015
Salaries	\$ 155,984.52	\$ 115,008.43	\$ 571,657.16	\$ 503,284.86
Payroll taxes	12,481.22	8,788.33	44,315.85	38,503.09
Unemployment	5,792.00	0.00	5,792.00	0.00
Workers compensation	(1,422.00)	610.00	1,390.00	1,830.00
Longevity	0.00	0.00	975.00	1,100.00
Board per diem	1,189.29	250.00	2,314.29	475.00
Contract labor	0.00	195.66	0.00	260.88
Hospitalization	24,066.27	12,747.94	70,031.13	52,546.79
Deferred compensation	0.00	0.00	5,000.00	4,500.00
Employee relations	59.68	105.66	238.08	600.61
Employee benefits	0.00	0.00	15,000.00	0.00
Contracted services	0.00	0.00	18,751.05	17,728.96
Training	1,044.52	1,056.83	4,782.75	6,665.35
Education reimbursement	0.00	0.00	12,330.00	0.00
Facilities rent	204.00	0.00	1,218.00	0.00
Telephone	693.62	689.86	2,983.37	2,753.63
Utilities	7,029.45	6,538.72	29,306.05	31,472.61
Insurance	0.00	305.33	14,769.00	15,365.22
Capital outlay	0.00	0.00	1,119.00	0.00
Maintenance	8,896.23	29,259.88	103,619.29	68,342.16
Equipment maintenance	900.32	3,141.94	7,309.80	7,022.16
Network maintenance	8,591.66	87,436.76	36,162.16	108,249.23
Janitorial supplies	320.84	0.00	1,534.37	0.00
Office supplies	9,770.59	4,680.08	32,586.18	30,761.73
Interloan document delivery	109.20	0.00	411.00	226.90
Postage	446.50	791.37	2,544.57	1,844.09
Books	7,105.66	8,944.14	36,953.38	28,912.93
Periodicals	52.39	1,682.61	3,357.17	2,786.55
Audio visual	2,559.96	2,071.81	7,591.14	7,573.32
Membership and dues	462.00	0.00	1,227.00	1,649.00
Transportation	2,056.39	2,315.91	10,908.08	7,670.46
Community promotions	4,794.51	1,746.67	17,853.53	4,807.38
Printing, publishing & advertising	1,347.75	711.08	3,690.53	1,151.67
Bank service fees	162.80	123.16	1,199.45	482.88
Professional fees	6,187.60	11,370.86	55,898.93	54,790.83
Correction of prior year tax	118.62	0.00	511.59	2,668.36
Total expenditures	\$ 261,005.59	\$ 300,573.03	\$ 1,125,330.90	\$ 1,006,026.65

BRANCH DISTRICT LIBRARY

**ADDITIONAL INFORMATION
LITERACY EXPENDITURES**

	Three Months Ended December 31,		Twelve Months Ended December 31,	
	2016	2015	2016	2015
Salaries	\$ 3,771.43	\$ 2,184.00	\$ 8,901.43	\$ 11,580.00
Payroll taxes	288.51	167.25	680.95	886.04
Total expenditures	<u>\$ 4,059.94</u>	<u>\$ 2,351.25</u>	<u>\$ 9,582.38</u>	<u>\$ 12,466.04</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
QUINCY BRANCH EXPENDITURES

	Three Months Ended December 31,		Twelve Months Ended December 31,	
	2016	2015	2016	2015
Salaries	\$ 13,897.99	\$ 11,627.66	\$ 56,734.42	\$ 48,633.74
Payroll taxes	1,063.03	890.08	4,378.23	3,721.05
Longevity	0.00	0.00	500.00	0.00
Training	181.34	0.00	451.34	0.00
Telephone	97.66	103.19	384.10	399.21
Utilities	329.94	284.97	1,274.79	1,139.88
Capital outlay	0.00	0.00	1,119.00	0.00
Maintenance	0.00	21.88	424.33	891.00
Janitorial supplies	20.62	0.00	103.04	0.00
Office supplies	126.03	55.17	436.53	432.62
Postage	0.00	58.80	104.60	196.20
Books	775.67	861.53	13,814.33	10,503.08
Periodicals	0.00	916.86	1,044.23	1,006.06
Audio visual	1,155.35	0.00	2,466.70	0.00
Transportation	32.40	43.52	168.48	261.48
Community promotions	100.16	630.41	4,064.14	1,321.66
Total expenditures	\$ <u>17,780.19</u>	\$ <u>15,494.07</u>	\$ <u>87,468.26</u>	\$ <u>68,505.98</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
SHERWOOD BRANCH EXPENDITURES

	Three Months Ended December 31,		Twelve Months Ended December 31,	
	2016	2015	2016	2015
Salaries	\$ 8,724.94	\$ 4,781.75	\$ 33,631.19	\$ 16,905.82
Payroll taxes	658.89	359.65	2,538.66	1,264.75
Training	0.00	0.00	0.00	127.65
Facilities rent	600.00	0.00	600.00	600.00
Telephone	133.23	135.72	525.12	554.24
Utilities	222.03	222.03	888.12	859.22
Capital outlay	0.00	0.00	1,119.00	0.00
Maintenance	0.00	537.00	304.00	559.50
Equipment maintenance	0.00	0.00	36.88	0.00
Office supplies	0.00	130.53	32.50	544.90
Postage	0.00	0.00	70.00	72.00
Books	1,083.85	1,333.56	6,546.57	6,334.18
Periodicals	0.00	439.56	567.80	439.56
Audio visual	0.00	0.00	1,400.00	0.00
Transportation	17.28	19.55	44.28	39.10
Community promotions	220.65	759.70	1,839.99	2,015.58
Total expenditures	\$ 11,660.87	\$ 8,719.05	\$ 50,144.11	\$ 30,316.50

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
UNION CITY BRANCH EXPENDITURES

	Three Months Ended December 31,		Twelve Months Ended December 31,	
	2016	2015	2016	2015
Salaries	\$ 15,145.76	\$ 10,193.94	\$ 58,328.07	\$ 40,836.13
Payroll taxes	1,158.89	773.29	4,469.46	3,149.00
Longevity	0.00	0.00	325.00	300.00
Telephone	160.41	145.49	632.93	606.55
Utilities	450.00	470.00	1,800.00	1,670.00
Capital outlay	0.00	0.00	1,119.00	0.00
Maintenance	1,434.66	455.98	5,322.66	2,490.18
Equipment maintenance	200.43	117.00	665.66	647.00
Janitorial supplies	0.00	0.00	288.76	0.00
Office supplies	172.80	344.53	762.93	941.17
Postage	47.00	19.60	85.40	109.76
Books	4,537.64	3,286.31	13,832.10	9,897.07
Periodicals	117.16	720.31	927.52	809.51
Audio visual	1,221.49	0.00	2,792.69	0.00
Transportation	75.60	64.40	234.31	128.80
Community promotions	1,786.50	357.98	6,378.13	2,333.05
Total expenditures	\$ 26,508.34	\$ 16,948.83	\$ 97,964.62	\$ 63,918.22