

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

	<b>Three Months Ended June 30,</b>		<b>Six Months Ended June 30,</b>	
	<b>2015</b>	<b>2014</b>	<b>2015</b>	<b>2014</b>
<i>Salaries</i>	\$ 6,201.48	\$ 4,386.83	\$ 13,001.44	\$ 9,287.18
<i>Payroll taxes</i>	474.42	335.58	1,006.11	710.48
<i>Longevity</i>	0.00	0.00	150.00	0.00
<i>Telephone</i>	143.60	144.72	300.61	240.25
<i>Building maintenance</i>	22.50	121.44	22.50	121.44
<i>Office supplies</i>	0.00	51.63	96.24	96.62
<i>Books</i>	754.93	580.17	1,988.46	797.71
<i>Periodicals</i>	0.00	0.00	89.20	0.00
<i>Transportation</i>	0.00	6.72	0.00	6.72
<i>Community promotions</i>	738.60	299.00	873.60	449.00
<i>Total expenditures</i>	\$ 8,335.53	\$ 5,926.09	\$ 17,528.16	\$ 11,709.40

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

	<b>Three Months Ended June 30,</b>		<b>Six Months Ended June 30,</b>	
	<b>2015</b>	<b>2014</b>	<b>2015</b>	<b>2014</b>
<i>Salaries</i>	\$ 11,076.98	\$ 9,249.07	\$ 23,132.91	\$ 19,200.18
<i>Payroll taxes</i>	876.07	707.57	1,798.35	1,495.61
<i>Longevity</i>	375.00	0.00	375.00	350.00
<i>Telephone</i>	292.17	244.67	569.11	439.38
<i>Utilities</i>	345.00	198.00	575.00	495.00
<i>Building maintenance</i>	72.45	109.24	560.76	176.19
<i>Equipment maintenance</i>	585.41	0.00	897.59	567.60
<i>Office supplies</i>	239.48	377.23	1,057.93	486.96
<i>Postage</i>	98.00	0.00	196.00	0.00
<i>Books</i>	2,455.97	1,641.52	6,290.63	3,866.15
<i>Periodicals</i>	0.00	0.00	111.70	0.00
<i>Transportation</i>	27.60	26.88	55.20	26.88
<i>Community promotions</i>	2,607.18	1,100.00	2,944.43	1,250.00
<b>Total expenditures</b>	<b>\$ 19,051.31</b>	<b>\$ 13,654.18</b>	<b>\$ 38,564.61</b>	<b>\$ 28,353.95</b>

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

	<b>Three Months Ended June 30,</b>		<b>Six Months Ended June 30,</b>	
	<b>2015</b>	<b>2014</b>	<b>2015</b>	<b>2014</b>
<i>Salaries</i>	\$ 121,253.81	\$ 101,416.18	\$ 252,307.26	\$ 217,353.28
<i>Payroll taxes</i>	9,270.45	7,746.42	19,307.58	16,617.47
<i>Unemployment</i>	0.00	0.00	0.00	10.30
<i>Workers compensation</i>	610.00	423.00	1,220.00	846.00
<i>Longevity</i>	275.00	250.00	775.00	750.00
<i>Board per diem</i>	0.00	0.00	75.00	0.00
<i>Contract labor</i>	0.00	0.00	65.22	0.00
<i>Hospitalization</i>	11,296.12	11,298.45	28,357.60	24,877.01
<i>Deferred compensation</i>	2,000.00	2,000.00	4,500.00	4,500.00
<i>Employee relations</i>	0.00	81.64	394.95	106.64
<i>Contracted services</i>	10,758.13	3,842.40	10,758.13	3,842.40
<i>Training</i>	4,700.30	877.50	5,608.52	2,834.42
<i>Telephone</i>	696.09	723.89	1,376.10	1,433.13
<i>Utilities</i>	7,233.37	7,686.71	17,889.92	18,860.60
<i>Insurance</i>	15,059.89	11,286.00	15,059.89	11,444.43
<i>Interior maintenance</i>	8,510.66	7,138.03	17,422.50	13,809.92
<i>Building maintenance</i>	5,085.44	3,710.39	9,931.74	7,361.62
<i>Equipment maintenance</i>	1,845.53	1,533.89	3,271.76	1,929.02
<i>Network maintenance</i>	12,134.20	8,625.31	12,820.39	9,360.31
<i>Operating supplies</i>	32.44	0.00	32.44	0.00
<i>Office supplies</i>	9,228.33	10,780.34	20,471.02	16,710.55
<i>Interloan document delivery</i>	41.99	174.02	121.99	262.02
<i>Postage</i>	318.69	663.60	539.31	765.60
<i>Books</i>	5,976.43	5,160.74	18,609.65	7,792.16
<i>Periodicals</i>	395.74	165.75	725.94	431.90
<i>Audio visual</i>	1,197.31	1,977.37	3,045.65	4,456.44
<i>Membership and dues</i>	1,464.00	904.00	1,899.00	1,994.00
<i>Transportation</i>	2,101.66	1,299.96	3,582.68	2,695.37
<i>Community promotions</i>	(103.60)	541.18	1,793.81	1,222.44
<i>Payroll fees</i>	126.45	129.48	247.67	238.23
<i>Professional services</i>	20,949.51	4,768.18	36,146.51	18,570.78
<i>Miscellaneous</i>	0.00	28.18	1,730.29	83.00
<b>Total expenditures</b>	<b>\$ 252,457.94</b>	<b>\$ 195,232.61</b>	<b>\$ 490,087.52</b>	<b>\$ 391,159.04</b>

**BRANCH DISTRICT LIBRARY**

**ADDITIONAL INFORMATION**

**LITERACY EXPENDITURES**

	<b>Three Months Ended June 30,</b>		<b>Six Months Ended June 30,</b>	
	<b>2015</b>	<b>2014</b>	<b>2015</b>	<b>2014</b>
<i>Salaries</i>	\$ 2,880.00	\$ 2,127.00	\$ 6,192.00	\$ 3,459.00
<i>Payroll taxes</i>	220.32	162.73	473.69	264.64
<i>Postage</i>	0.00	0.48	0.00	0.48
<i>Total expenditures</i>	\$ 3,100.32	\$ 2,290.21	\$ 6,665.69	\$ 3,724.12

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

	<b>Three Months Ended June 30,</b>		<b>Six Months Ended June 30,</b>	
	<b>2015</b>	<b>2014</b>	<b>2015</b>	<b>2014</b>
<i>Salaries</i>	\$ 11,363.26	\$ 8,175.84	\$ 23,571.22	\$ 17,492.12
<i>Payroll taxes</i>	869.30	625.46	1,803.21	1,338.15
<i>Telephone</i>	99.10	97.45	197.02	190.06
<i>Utilities</i>	284.97	284.97	569.94	569.94
<i>Building maintenance</i>	92.70	71.40	119.12	88.78
<i>Equipment maintenance</i>	0.00	0.00	0.00	8.18
<i>Office supplies</i>	137.53	153.52	303.38	460.47
<i>Postage</i>	39.20	49.00	88.40	79.73
<i>Books</i>	2,457.59	2,304.56	7,743.92	7,104.44
<i>Periodicals</i>	0.00	0.00	89.20	0.00
<i>Transportation</i>	89.34	94.08	112.34	145.60
<i>Community promotions</i>	611.48	100.00	611.48	250.00
<b>Total expenditures</b>	<b>\$ 16,044.47</b>	<b>\$ 11,956.28</b>	<b>\$ 35,209.23</b>	<b>\$ 27,727.47</b>

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

	<b>Three Months Ended June 30,</b>		<b>Six Months Ended June 30,</b>	
	<b>2015</b>	<b>2014</b>	<b>2015</b>	<b>2014</b>
<i>Salaries</i>	\$ 3,654.75	\$ 1,894.81	\$ 7,282.73	\$ 4,161.09
<i>Payroll taxes</i>	275.03	144.86	540.16	318.26
<i>Training</i>	127.65	0.00	127.65	20.00
<i>Telephone</i>	126.24	126.88	291.53	251.45
<i>Utilities</i>	222.03	150.75	415.16	377.85
<i>Building maintenance</i>	22.50	0.00	22.50	0.00
<i>Equipment maintenance</i>	180.00	0.00	180.00	0.00
<i>Office supplies</i>	0.00	0.00	149.50	31.29
<i>Books</i>	1,758.92	880.27	2,768.04	2,018.52
<i>Transportation</i>	0.00	115.99	0.00	115.99
<i>Community promotions</i>	485.00	100.00	665.00	305.00
<b>Total expenditures</b>	<b>\$ 6,852.12</b>	<b>\$ 3,413.56</b>	<b>\$ 12,442.27</b>	<b>\$ 7,599.45</b>

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

	<b>Three Months Ended June 30,</b>		<b>Six Months Ended June 30,</b>	
	<b>2015</b>	<b>2014</b>	<b>2015</b>	<b>2014</b>
<i>Salaries</i>	\$ 9,296.26	\$ 10,867.18	\$ 19,442.26	\$ 19,847.10
<i>Payroll taxes</i>	734.13	831.34	1,518.92	1,518.31
<i>Longevity</i>	300.00	0.00	300.00	0.00
<i>Telephone</i>	150.40	148.19	306.86	443.27
<i>Utilities</i>	450.00	298.00	750.00	598.00
<i>Material maintenance</i>	445.50	341.15	1,319.10	897.64
<i>Building maintenance</i>	0.00	22.50	368.15	22.50
<i>Equipment maintenance</i>	390.00	0.00	390.00	0.00
<i>Office supplies</i>	346.73	47.19	372.38	68.93
<i>Postage</i>	31.36	0.00	70.56	0.00
<i>Books</i>	2,536.00	1,219.00	3,659.25	2,844.99
<i>Periodicals</i>	0.00	0.00	89.20	0.00
<i>Transportation</i>	0.00	147.84	32.20	147.84
<i>Community promotions</i>	241.46	217.50	241.46	382.50
<b>Total expenditures</b>	<b>\$ 14,921.84</b>	<b>\$ 14,139.89</b>	<b>\$ 28,860.34</b>	<b>\$ 26,771.08</b>