

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
ALGANSEE BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2014	2013	2014	2013
<i>Salaries</i>	\$ 5,177.17	\$ 5,343.49	\$ 14,464.35	\$ 14,186.15
<i>Payroll taxes</i>	396.06	418.34	1,106.54	1,094.81
<i>Longevity</i>	0.00	125.00	0.00	125.00
<i>Training</i>	0.00	0.00	0.00	309.00
<i>Telephone</i>	153.09	143.57	393.34	468.67
<i>Building maintenance</i>	57.28	37.52	178.72	77.92
<i>Office supplies</i>	16.89	48.46	113.51	48.46
<i>Postage</i>	0.00	92.00	0.00	92.00
<i>Books</i>	1,101.56	598.93	1,899.27	2,315.58
<i>Transportation</i>	0.00	0.00	6.72	0.00
<i>Community promotions</i>	0.00	470.00	449.00	470.00
<i>Total expenditures</i>	<u>\$ 6,902.05</u>	<u>\$ 7,277.31</u>	<u>\$ 18,611.45</u>	<u>\$ 19,187.59</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
BRONSON BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2014	2013	2014	2013
<i>Salaries</i>	\$ 12,210.83	\$ 9,295.76	\$ 31,411.01	\$ 26,507.34
<i>Payroll taxes</i>	934.14	711.10	2,429.75	2,027.77
<i>Longevity</i>	0.00	0.00	350.00	0.00
<i>Telephone</i>	259.53	251.32	698.91	785.81
<i>Utilities</i>	433.16	297.00	928.16	870.62
<i>Building maintenance</i>	59.92	0.00	236.11	321.61
<i>Equipment maintenance</i>	312.18	117.17	879.78	853.08
<i>Office supplies</i>	270.78	566.86	757.74	772.51
<i>Postage</i>	0.00	0.00	0.00	142.00
<i>Books</i>	756.14	557.56	4,622.29	3,947.03
<i>Transportation</i>	13.44	0.00	40.32	0.00
<i>Community promotions</i>	0.00	0.00	1,250.00	0.00
 <i>Total expenditures</i>	 \$ 15,250.12	 \$ 11,796.77	 \$ 43,604.07	 \$ 36,227.77

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
COLDWATER BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2014	2013	2014	2013
<i>Salaries</i>	\$ 121,555.85	\$ 114,995.74	\$ 338,909.13	\$ 327,834.25
<i>Payroll taxes</i>	9,320.26	8,800.87	25,937.73	25,137.06
<i>Unemployment</i>	0.00	0.00	10.30	0.00
<i>Workers compensation</i>	423.00	0.00	1,269.00	990.00
<i>Longevity</i>	750.00	275.00	1,500.00	1,575.00
<i>Contract labor</i>	0.00	31.44	0.00	94.32
<i>Hospitalization</i>	11,298.45	11,172.26	36,175.46	36,449.82
<i>Deferred compensation</i>	0.00	0.00	4,500.00	2,500.00
<i>Employee relations</i>	12.53	0.00	119.17	123.45
<i>Contracted services</i>	13,822.58	5,859.47	17,664.98	11,704.02
<i>Training</i>	314.00	0.00	3,148.42	2,931.33
<i>Telephone</i>	686.30	715.23	2,119.43	2,102.56
<i>Utilities</i>	7,486.19	7,171.43	26,346.79	23,595.17
<i>Insurance</i>	0.00	0.00	11,444.43	11,442.89
<i>Interior maintenance</i>	6,483.19	6,143.11	20,293.11	18,356.15
<i>Building maintenance</i>	3,447.64	1,074.83	10,809.26	14,768.51
<i>Equipment maintenance</i>	1,450.44	1,379.46	3,379.46	2,689.92
<i>Network maintenance</i>	0.00	1,691.71	9,360.31	4,110.86
<i>Office supplies</i>	4,945.95	7,373.27	21,656.50	18,555.78
<i>Interloan document delivery</i>	165.00	169.04	427.02	4,080.36
<i>Postage</i>	605.57	154.08	1,371.17	940.98
<i>Books</i>	7,162.06	3,909.56	14,954.22	12,171.93
<i>Periodicals</i>	566.15	126.75	998.05	535.46
<i>Audio visual</i>	1,983.35	2,122.19	6,439.79	6,278.42
<i>Membership and dues</i>	0.00	0.00	1,994.00	420.00
<i>Transportation</i>	1,770.12	1,641.74	4,465.49	4,821.18
<i>Community promotions</i>	1,126.52	1,081.43	2,348.96	2,266.67
<i>Printing and publishing</i>	0.00	66.00	0.00	84.00
<i>Payroll fees</i>	108.15	111.60	346.38	345.45
<i>Professional services</i>	4,863.80	5,429.46	23,434.58	25,016.88
<i>Miscellaneous</i>	1,874.57	214.52	1,957.57	269.60
<i>Total expenditures</i>	<u>\$ 202,221.67</u>	<u>\$ 181,710.19</u>	<u>\$ 593,380.71</u>	<u>\$ 562,192.02</u>

BRANCH DISTRICT LIBRARY

**ADDITIONAL INFORMATION
LITERACY EXPENDITURES**

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2014	2013	2014	2013
<i>Salaries</i>	\$ 2,778.00	\$ 1,104.00	\$ 6,237.00	\$ 3,618.00
<i>Payroll taxes</i>	212.52	84.46	477.16	276.80
<i>Postage</i>	0.00	0.00	0.48	0.46
<i>Total expenditures</i>	<u>\$ 2,990.52</u>	<u>\$ 1,188.46</u>	<u>\$ 6,714.64</u>	<u>\$ 3,895.26</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
QUINCY BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2014	2013	2014	2013
<i>Salaries</i>	\$ 10,413.35	\$ 10,221.91	\$ 27,905.47	\$ 28,166.07
<i>Payroll taxes</i>	796.60	781.96	2,134.75	2,190.95
<i>Longevity</i>	0.00	0.00	0.00	475.00
<i>Telephone</i>	97.80	99.47	287.86	257.40
<i>Utilities</i>	185.97	284.97	755.91	854.91
<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>	19.08	104.10	479.55	367.75
<i>Postage</i>	0.00	18.40	79.73	97.28
<i>Books</i>	1,775.47	845.32	8,879.91	9,283.67
<i>Periodicals</i>	24.00	0.00	24.00	0.00
<i>Transportation</i>	77.52	58.76	223.12	249.16
<i>Community promotions</i>	0.00	0.00	250.00	150.00
<i>Total expenditures</i>	<u>\$ 13,389.79</u>	<u>\$ 12,414.89</u>	<u>\$ 41,117.26</u>	<u>\$ 42,142.72</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
SHERWOOD BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2014	2013	2014	2013
<i>Salaries</i>	\$ 1,859.80	\$ 2,604.92	\$ 6,020.89	\$ 6,967.27
<i>Payroll taxes</i>	142.10	199.29	460.36	533.03
<i>Training</i>	0.00	0.00	20.00	260.70
<i>Telephone</i>	131.99	124.47	383.44	340.80
<i>Utilities</i>	224.56	226.19	602.41	675.17
<i>Building maintenance</i>	0.00	21.47	0.00	21.47
<i>Office supplies</i>	125.09	39.97	156.38	511.65
<i>Postage</i>	68.00	64.00	68.00	44.00
<i>Books</i>	202.39	738.99	2,220.91	2,271.56
<i>Transportation</i>	76.16	116.39	192.15	198.88
<i>Community promotions</i>	66.22	295.00	371.22	295.00
<i>Total expenditures</i>	<u>\$ 2,896.31</u>	<u>\$ 4,430.69</u>	<u>\$ 10,495.76</u>	<u>\$ 12,119.53</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
UNION CITY BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2014	2013	2014	2013
<i>Salaries</i>	\$ 8,715.00	\$ 9,595.99	\$ 28,562.10	\$ 26,716.99
<i>Payroll taxes</i>	666.69	780.00	2,185.00	2,089.72
<i>Longevity</i>	0.00	600.00	0.00	600.00
<i>Telephone</i>	152.06	152.15	595.33	438.67
<i>Operating supplies</i>	0.00	0.00	0.00	75.00
<i>Utilities</i>	447.00	450.00	1,045.00	1,350.00
<i>Material maintenance</i>	442.50	478.69	1,340.14	1,303.49
<i>Building maintenance</i>	24.94	0.00	47.44	31.25
<i>Equipment maintenance</i>	0.00	3.17	0.00	38.42
<i>Office supplies</i>	445.74	17.86	514.67	27.75
<i>Postage</i>	0.00	18.40	0.00	18.40
<i>Books</i>	1,489.55	1,300.46	4,334.54	4,278.24
<i>Periodicals</i>	202.40	0.00	202.40	178.40
<i>Transportation</i>	131.66	0.00	279.50	0.00
<i>Community promotions</i>	558.17	0.00	940.67	0.00
<i>Total expenditures</i>	<u>\$ 13,275.71</u>	<u>\$ 13,396.72</u>	<u>\$ 40,046.79</u>	<u>\$ 37,146.33</u>