

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
ALGANSEE BRANCH EXPENDITURES

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2015	2014	2015	2014
<i>Salaries</i>	\$ 7,600.01	\$ 5,177.17	\$ 20,601.45	\$ 14,464.35
<i>Payroll taxes</i>	581.41	396.06	1,587.52	1,106.54
<i>Longevity</i>	0.00	0.00	150.00	0.00
<i>Telephone</i>	140.32	153.09	440.93	393.34
<i>Building maintenance</i>	0.00	57.28	22.50	178.72
<i>Office supplies</i>	127.50	16.89	223.74	113.51
<i>Books</i>	1,234.08	1,101.56	3,222.54	1,899.27
<i>Periodicals</i>	0.00	0.00	89.20	0.00
<i>Transportation</i>	70.15	0.00	70.15	6.72
<i>Community promotions</i>	0.00	0.00	873.60	449.00
 <i>Total expenditures</i>	 \$ 9,753.47	 \$ 6,902.05	 \$ 27,281.63	 \$ 18,611.45

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
BRONSON BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2015	2014	2015	2014
<i>Salaries</i>	\$ 15,674.36	\$ 12,210.83	\$ 38,807.27	\$ 31,411.01
<i>Payroll taxes</i>	1,199.10	934.14	2,997.45	2,429.75
<i>Longevity</i>	0.00	0.00	375.00	350.00
<i>Telephone</i>	322.05	259.53	891.16	698.91
<i>Utilities</i>	345.00	433.16	920.00	928.16
<i>Building maintenance</i>	0.00	59.92	560.76	236.11
<i>Equipment maintenance</i>	163.40	312.18	1,060.99	879.78
<i>Office supplies</i>	277.47	270.78	1,335.40	757.74
<i>Postage</i>	10.50	0.00	206.50	0.00
<i>Books</i>	6,433.77	756.14	12,724.40	4,622.29
<i>Periodicals</i>	0.00	0.00	111.70	0.00
<i>Transportation</i>	47.15	13.44	102.35	40.32
<i>Community promotions</i>	(120.76)	0.00	2,823.67	1,250.00
<i>Total expenditures</i>	\$ 24,352.04	\$ 15,250.12	\$ 62,916.65	\$ 43,604.07

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
COLDWATER BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2015	2014	2015	2014
Salaries	\$ 135,969.17	\$ 121,555.85	\$ 388,276.43	\$ 338,909.13
Payroll taxes	10,407.18	9,320.26	29,714.76	25,937.73
Unemployment	0.00	0.00	0.00	10.30
Workers compensation	0.00	423.00	1,220.00	1,269.00
Longevity	325.00	750.00	1,100.00	1,500.00
Board per diem	150.00	0.00	225.00	0.00
Contract labor	0.00	0.00	65.22	0.00
Hospitalization	11,441.25	11,298.45	39,798.85	36,175.46
Deferred compensation	0.00	0.00	4,500.00	4,500.00
Employee relations	100.00	12.53	494.95	119.17
Contracted services	6,970.83	13,822.58	17,728.96	17,664.98
Training	0.00	314.00	5,608.52	3,148.42
Telephone	687.67	686.30	2,063.77	2,119.43
Utilities	7,043.97	7,486.19	24,933.89	26,346.79
Insurance	0.00	0.00	15,059.89	11,444.43
Interior maintenance	10,242.82	6,483.19	27,665.32	20,293.11
Building maintenance	1,485.22	3,447.64	11,416.96	10,809.26
Equipment maintenance	608.46	1,450.44	3,880.22	3,379.46
Network maintenance	338.99	0.00	13,159.38	9,360.31
Operating supplies	(32.44)	0.00	0.00	0.00
Office supplies	5,610.63	4,945.95	26,081.65	21,656.50
Interloan document delivery	104.91	165.00	226.90	427.02
Postage	513.41	605.57	1,052.72	1,371.17
Books	9,012.23	7,162.06	27,621.88	14,954.22
Periodicals	378.00	566.15	1,103.94	998.05
Audio visual	2,455.86	1,983.35	5,501.51	6,439.79
Membership and dues	(250.00)	0.00	1,649.00	1,994.00
Transportation	1,771.87	1,770.12	5,354.55	4,465.49
Community promotions	1,565.70	1,126.52	3,359.51	2,348.96
Printing and publishing	141.79	0.00	141.79	0.00
Payroll fees	112.05	108.15	359.72	346.38
Professional services	7,273.46	4,863.80	43,419.97	23,434.58
Miscellaneous	938.07	1,874.57	2,668.36	1,957.57
Total expenditures	\$ 215,366.10	\$ 202,221.67	\$ 705,453.62	\$ 593,380.71

BRANCH DISTRICT LIBRARY

ADDITIONAL INFORMATION

LITERACY EXPENDITURES

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2015	2014	2015	2014
<i>Salaries</i>	\$ 3,204.00	\$ 2,778.00	\$ 9,396.00	\$ 6,237.00
<i>Payroll taxes</i>	245.10	212.52	718.79	477.16
<i>Postage</i>	0.00	0.00	0.00	0.48
<i>Total expenditures</i>	\$ 3,449.10	\$ 2,990.52	\$ 10,114.79	\$ 6,714.64

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
QUINCY BRANCH EXPENDITURES

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2015	2014	2015	2014
<i>Salaries</i>	\$ 13,434.86	\$ 10,413.35	\$ 37,006.08	\$ 27,905.47
<i>Payroll taxes</i>	1,027.76	796.60	2,830.97	2,134.75
<i>Telephone</i>	99.00	97.80	296.02	287.86
<i>Utilities</i>	284.97	185.97	854.91	755.91
<i>Building maintenance</i>	750.00	0.00	869.12	88.78
<i>Equipment maintenance</i>	0.00	0.00	0.00	8.18
<i>Office supplies</i>	74.07	19.08	377.45	479.55
<i>Postage</i>	49.00	0.00	137.40	79.73
<i>Books</i>	1,897.63	1,775.47	9,641.55	8,879.91
<i>Periodicals</i>	0.00	24.00	89.20	24.00
<i>Transportation</i>	105.62	77.52	217.96	223.12
<i>Community promotions</i>	79.77	0.00	691.25	250.00
 <i>Total expenditures</i>	 \$ 17,802.68	 \$ 13,389.79	 \$ 53,011.91	 \$ 41,117.26

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
SHERWOOD BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2015	2014	2015	2014
<i>Salaries</i>	\$ 4,841.34	\$ 1,859.80	\$ 12,124.07	\$ 6,020.89
<i>Payroll taxes</i>	364.94	142.10	905.10	460.36
<i>Training</i>	0.00	0.00	127.65	20.00
<i>Telephone</i>	126.99	131.99	418.52	383.44
<i>Facilities rent</i>	600.00	0.00	600.00	0.00
<i>Utilities</i>	222.03	224.56	637.19	602.41
<i>Building maintenance</i>	0.00	0.00	22.50	0.00
<i>Equipment maintenance</i>	(180.00)	0.00	0.00	0.00
<i>Office supplies</i>	264.87	125.09	414.37	156.38
<i>Postage</i>	72.00	68.00	72.00	68.00
<i>Books</i>	2,232.58	202.39	5,000.62	2,220.91
<i>Transportation</i>	19.55	76.16	19.55	192.15
<i>Community promotions</i>	590.88	66.22	1,255.88	371.22
<i>Total expenditures</i>	\$ 9,155.18	\$ 2,896.31	\$ 21,597.45	\$ 10,495.76

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
UNION CITY BRANCH EXPENDITURES

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2015	2014	2015	2014
<i>Salaries</i>	\$ 11,199.93	\$ 8,715.00	\$ 30,642.19	\$ 28,562.10
<i>Payroll taxes</i>	856.79	666.69	2,375.71	2,185.00
<i>Longevity</i>	0.00	0.00	300.00	0.00
<i>Telephone</i>	154.20	152.06	461.06	595.33
<i>Utilities</i>	450.00	447.00	1,200.00	1,045.00
<i>Material maintenance</i>	346.95	442.50	1,666.05	1,340.14
<i>Building maintenance</i>	0.00	24.94	368.15	47.44
<i>Equipment maintenance</i>	140.00	0.00	530.00	0.00
<i>Office supplies</i>	224.26	445.74	596.64	514.67
<i>Postage</i>	19.60	0.00	90.16	0.00
<i>Books</i>	2,951.51	1,489.55	6,610.76	4,334.54
<i>Periodicals</i>	0.00	202.40	89.20	202.40
<i>Transportation</i>	32.20	131.66	64.40	279.50
<i>Community promotions</i>	1,733.61	558.17	1,975.07	940.67
<i>Total expenditures</i>	<u>\$ 18,109.05</u>	<u>\$ 13,275.71</u>	<u>\$ 46,969.39</u>	<u>\$ 40,046.79</u>