

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
ALGANSEE BRANCH EXPENDITURES

	Three Months Ended	
	March 31,	
	2016	2015
<i>Salaries</i>	\$ 8,487.27	\$ 6,799.96
<i>Payroll taxes</i>	649.29	531.69
<i>Longevity</i>	0.00	150.00
<i>Telephone</i>	187.42	157.01
<i>Building maintenance</i>	61.36	0.00
<i>Office supplies</i>	38.23	96.24
<i>Books</i>	1,483.14	1,233.53
<i>Periodicals</i>	104.00	89.20
<i>Audio visual</i>	520.08	0.00
<i>Transportation</i>	31.22	0.00
<i>Community promotions</i>	641.24	135.00
<i>Total expenditures</i>	<u>\$ 12,203.25</u>	<u>\$ 9,192.63</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
BRONSON BRANCH EXPENDITURES

	Three Months Ended	
	March 31,	
	2016	2015
<i>Salaries</i>	\$ 16,678.32	\$ 12,055.93
<i>Payroll taxes</i>	1,275.90	922.28
<i>Training</i>	369.00	0.00
<i>Telephone</i>	354.57	276.94
<i>Utilities</i>	470.00	230.00
<i>Material maintenance</i>	190.00	0.00
<i>Building maintenance</i>	0.00	488.31
<i>Equipment maintenance</i>	133.75	312.18
<i>Janitorial supplies</i>	45.39	0.00
<i>Office supplies</i>	47.77	818.45
<i>Postage</i>	64.00	98.00
<i>Books</i>	4,477.75	3,834.66
<i>Periodicals</i>	104.00	111.70
<i>Audio visual</i>	185.01	0.00
<i>Transportation</i>	25.92	27.60
<i>Community promotions</i>	<u>4,058.07</u>	<u>337.25</u>
 <i>Total expenditures</i>	 <u>\$ 28,479.45</u>	 <u>\$ 19,513.30</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
COLDWATER BRANCH EXPENDITURES

	Three Months Ended	
	March 31,	
	2016	2015
<i>Salaries</i>	\$ 136,843.35	\$ 131,053.45
<i>Payroll taxes</i>	10,511.56	10,037.13
<i>Workers compensation</i>	703.00	610.00
<i>Longevity</i>	975.00	500.00
<i>Board per diem</i>	0.00	75.00
<i>Contract labor</i>	0.00	65.22
<i>Hospitalization</i>	12,791.91	17,061.48
<i>Deferred compensation</i>	2,500.00	2,500.00
<i>Employee relations</i>	70.00	394.95
<i>Training</i>	616.00	908.22
<i>Facilities rent</i>	300.00	0.00
<i>Telephone</i>	762.48	680.01
<i>Utilities</i>	7,934.92	10,656.55
<i>Interior maintenance</i>	7,397.99	8,911.84
<i>Building maintenance</i>	25,438.79	4,846.30
<i>Ground maintenance</i>	1,125.00	0.00
<i>Equipment maintenance</i>	2,138.95	1,426.23
<i>Network maintenance</i>	8,063.83	6,197.72
<i>Janitorial supplies</i>	326.40	0.00
<i>Office supplies</i>	6,294.79	11,242.69
<i>Interloan document delivery</i>	138.83	80.00
<i>Postage</i>	561.89	220.62
<i>Books</i>	10,334.97	7,121.69
<i>Periodicals</i>	0.00	330.20
<i>Audio visual</i>	1,696.29	1,848.34
<i>Membership and dues</i>	245.00	435.00
<i>Transportation</i>	1,547.40	1,481.02
<i>Community promotions</i>	2,978.34	1,897.41
<i>Printing and publishing</i>	1,442.14	0.00
<i>Bank service fees</i>	107.54	0.00
<i>Payroll fees</i>	113.40	121.22
<i>Professional services</i>	21,301.78	15,197.00
<i>Miscellaneous</i>	14.04	1,730.29
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<i>Total expenditures</i>	\$ 265,275.59	\$ 237,629.58

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
QUINCY BRANCH EXPENDITURES

	Three Months Ended	
	March 31,	
	2016	2015
<i>Salaries</i>	\$ 14,466.81	\$ 12,207.96
<i>Payroll taxes</i>	1,144.93	933.91
<i>Longevity</i>	500.00	0.00
<i>Telephone</i>	97.54	97.92
<i>Utilities</i>	284.97	284.97
<i>Building maintenance</i>	90.00	26.42
<i>Janitorial supplies</i>	35.73	0.00
<i>Office supplies</i>	107.15	165.85
<i>Postage</i>	29.40	49.20
<i>Books</i>	6,596.07	5,286.33
<i>Periodicals</i>	104.00	89.20
<i>Audio visual</i>	893.66	0.00
<i>Transportation</i>	32.40	23.00
<i>Community promotions</i>	<u>1,924.34</u>	<u>0.00</u>
 <i>Total expenditures</i>	 <u>\$ 26,307.00</u>	 <u>\$ 19,164.76</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
SHERWOOD BRANCH EXPENDITURES

	Three Months Ended	
	March 31,	
	2016	2015
<i>Salaries</i>	\$ 8,223.93	\$ 3,627.98
<i>Payroll taxes</i>	620.52	265.13
<i>Telephone</i>	127.36	165.29
<i>Utilities</i>	222.03	193.13
<i>Building maintenance</i>	76.00	0.00
<i>Office supplies</i>	0.00	149.50
<i>Books</i>	2,500.52	1,009.12
<i>Periodicals</i>	104.00	0.00
<i>Audio visual</i>	1,081.08	0.00
<i>Community promotions</i>	<u>555.93</u>	<u>180.00</u>
 <i>Total expenditures</i>	 <u>\$ 13,511.37</u>	 <u>\$ 5,590.15</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
UNION CITY BRANCH EXPENDITURES

	Three Months Ended	
	March 31,	
	2016	2015
<i>Salaries</i>	\$ 14,133.08	\$ 10,146.00
<i>Payroll taxes</i>	1,075.11	784.79
<i>Telephone</i>	160.61	156.46
<i>Utilities</i>	450.00	300.00
<i>Material maintenance</i>	472.50	873.60
<i>Building maintenance</i>	75.00	368.15
<i>Ground maintenance</i>	465.00	0.00
<i>Equipment maintenance</i>	133.75	0.00
<i>Janitorial supplies</i>	83.85	0.00
<i>Office supplies</i>	279.07	25.65
<i>Postage</i>	19.60	39.20
<i>Books</i>	3,213.09	1,123.25
<i>Periodicals</i>	0.00	89.20
<i>Audio visual</i>	247.62	0.00
<i>Transportation</i>	15.12	32.20
<i>Community promotions</i>	2,468.12	0.00
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<i>Total expenditures</i>	\$ 23,291.52	\$ 13,938.50
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BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
LITERACY EXPENDITURES

	Three Months Ended	
	March 31,	
	2016	2015
<i>Salaries</i>	\$ 960.00	\$ 3,312.00
<i>Payroll taxes</i>	<u>73.44</u>	<u>253.37</u>
<i>Total expenditures</i>	<u>\$ 1,033.44</u>	<u>\$ 3,565.37</u>