

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
ALGANSEE BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2016	2015	2016	2015
<i>Salaries</i>	\$ 8,747.86	\$ 7,600.01	\$ 24,568.74	\$ 20,601.45
<i>Payroll taxes</i>	669.22	581.41	1,892.97	1,587.52
<i>Longevity</i>	0.00	0.00	175.00	150.00
<i>Telephone</i>	189.32	140.32	471.06	440.93
<i>Building maintenance</i>	50.00	0.00	233.86	22.50
<i>Equipment maintenance</i>	0.00	0.00	1,119.00	0.00
<i>Office supplies</i>	75.44	127.50	113.67	223.74
<i>Books</i>	949.75	1,234.08	3,502.76	3,222.54
<i>Periodicals</i>	375.42	0.00	479.42	89.20
<i>Audio visual</i>	435.38	0.00	1,218.76	0.00
<i>Transportation</i>	141.48	70.15	226.70	70.15
<i>Community promotions</i>	149.00	0.00	1,630.13	873.60
Total expenditures	\$ 11,782.87	\$ 9,753.47	\$ 35,632.07	\$ 27,281.63

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
BRONSON BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2016	2015	2016	2015
<i>Salaries</i>	\$ 17,707.04	\$ 15,674.36	\$ 50,375.69	\$ 38,807.27
<i>Payroll taxes</i>	1,354.59	1,199.10	3,884.34	2,997.45
<i>Longevity</i>	0.00	0.00	400.00	375.00
<i>Training</i>	0.00	0.00	1,318.52	0.00
<i>Telephone</i>	352.67	322.05	957.73	891.16
<i>Utilities</i>	375.00	345.00	1,220.00	920.00
<i>Building maintenance</i>	2,272.86	0.00	2,523.35	560.76
<i>Equipment maintenance</i>	504.72	163.40	1,891.22	1,060.99
<i>Janitorial supplies</i>	72.54	0.00	225.54	0.00
<i>Office supplies</i>	375.36	277.47	457.89	1,335.40
<i>Postage</i>	117.50	10.50	230.50	206.50
<i>Books</i>	2,199.91	6,433.77	9,801.74	12,724.40
<i>Periodicals</i>	827.67	0.00	954.17	111.70
<i>Audio visual</i>	706.79	0.00	1,151.73	0.00
<i>Transportation</i>	51.84	47.15	103.68	102.35
<i>Community promotions</i>	138.76	(120.76)	4,365.55	2,823.67
Total expenditures	\$ 27,057.25	\$ 24,352.04	\$ 79,861.65	\$ 62,916.65

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
COLDWATER BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2016	2015	2016	2015
<i>Salaries</i>	\$ 158,618.60	\$ 135,969.17	\$ 415,672.64	\$ 388,276.43
<i>Payroll taxes</i>	12,146.09	10,407.18	31,834.63	29,714.76
<i>Workers compensation</i>	703.00	0.00	2,812.00	1,220.00
<i>Longevity</i>	0.00	325.00	975.00	1,100.00
<i>Board per diem</i>	1,025.00	150.00	1,125.00	225.00
<i>Contract labor</i>	0.00	0.00	0.00	65.22
<i>Hospitalization</i>	20,381.04	11,441.25	45,964.86	39,798.85
<i>Deferred compensation</i>	2,500.00	0.00	5,000.00	4,500.00
<i>Employee relations</i>	48.40	100.00	178.40	494.95
<i>Employee benefits</i>	15,000.00	0.00	15,000.00	0.00
<i>Contracted services</i>	15,336.05	6,970.83	18,751.05	17,728.96
<i>Training</i>	1,591.65	0.00	3,738.23	5,608.52
<i>Facilities rent</i>	306.00	0.00	1,014.00	0.00
<i>Education reimbursement</i>	12,330.00	0.00	12,330.00	0.00
<i>Tech services supplies & Expenses</i>	0.00	(32.44)	0.00	0.00
<i>Telephone</i>	786.43	687.67	2,289.75	2,063.77
<i>Utilities</i>	7,622.31	7,043.97	22,276.60	24,933.89
<i>Insurance</i>	0.00	0.00	14,769.00	15,059.89
<i>Interior maintenance</i>	6,578.58	10,242.82	21,632.65	27,665.32
<i>Building maintenance</i>	6,124.38	1,485.22	71,350.41	11,416.96
<i>Ground maintenance</i>	0.00	0.00	1,740.00	0.00
<i>Equipment maintenance</i>	1,691.17	608.46	7,528.48	3,880.22
<i>Network maintenance</i>	2,357.23	338.99	20,952.65	13,159.38
<i>Operating supplies</i>	0.00	(32.44)	0.00	0.00
<i>Janitorial supplies</i>	545.20	0.00	1,213.53	0.00
<i>Office supplies</i>	8,917.03	5,610.63	22,815.59	26,081.65
<i>Interloan document delivery</i>	128.98	104.91	301.80	226.90
<i>Postage</i>	627.58	513.41	2,098.07	1,052.72
<i>Books</i>	12,658.76	9,012.23	36,465.57	27,621.88
<i>Periodicals</i>	2,686.78	378.00	3,304.78	1,103.94
<i>Audio visual</i>	1,778.36	2,455.86	5,031.18	5,501.51
<i>Membership and dues</i>	(746.12)	(250.00)	765.00	1,649.00
<i>Transportation</i>	2,170.51	1,771.87	8,851.69	5,354.55
<i>Community promotions</i>	6,644.72	1,565.70	13,059.02	3,060.71
<i>Printing, publishing & advertising</i>	757.34	141.79	2,342.78	440.59
<i>Bank service fees</i>	41.36	0.00	684.75	0.00
<i>Payroll fees</i>	113.85	112.05	349.20	359.72
<i>Professional services</i>	7,882.79	7,273.46	49,711.33	43,419.97
<i>Miscellaneous</i>	26.26	938.07	392.97	2,668.36
Total expenditures	\$ 309,379.33	\$ 215,333.66	\$ 864,322.61	\$ 705,453.62

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
QUINCY BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2016	2015	2016	2015
<i>Salaries</i>	\$ 15,430.21	\$ 13,434.86	\$ 42,836.43	\$ 37,006.08
<i>Payroll taxes</i>	1,180.41	1,027.76	3,315.20	2,830.97
<i>Longevity</i>	0.00	0.00	500.00	0.00
<i>Training</i>	270.00	0.00	270.00	0.00
<i>Telephone</i>	94.93	99.00	286.44	296.02
<i>Utilities</i>	329.94	284.97	944.85	854.91
<i>Building maintenance</i>	90.00	750.00	424.33	869.12
<i>Equipment maintenance</i>	0.00	0.00	1,119.00	0.00
<i>Janitorial supplies</i>	27.03	0.00	82.42	0.00
<i>Office supplies</i>	105.19	74.07	310.50	377.45
<i>Postage</i>	56.40	49.00	104.60	137.40
<i>Books</i>	2,918.47	1,897.63	13,038.66	9,641.55
<i>Periodicals</i>	940.23	0.00	1,044.23	89.20
<i>Audio visual</i>	172.03	0.00	1,311.35	0.00
<i>Transportation</i>	38.88	105.62	136.08	217.96
<i>Community promotions</i>	1,032.96	79.77	3,963.98	691.25
<i>Total expenditures</i>	<u>\$ 22,686.68</u>	<u>\$ 17,802.68</u>	<u>\$ 69,688.07</u>	<u>\$ 53,011.91</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
SHERWOOD BRANCH EXPENDITURES

	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2016	2015	2016	2015
<i>Salaries</i>	\$ 9,136.24	\$ 4,841.34	\$ 24,906.25	\$ 12,124.07
<i>Payroll taxes</i>	689.51	364.94	1,879.77	905.10
<i>Training</i>	0.00	0.00	0.00	127.65
<i>Telephone</i>	134.15	126.99	391.89	418.52
<i>Facilities rent</i>	0.00	600.00	0.00	600.00
<i>Utilities</i>	222.03	222.03	666.09	637.19
<i>Building maintenance</i>	152.00	0.00	304.00	22.50
<i>Equipment maintenance</i>	36.88	(180.00)	1,155.88	0.00
<i>Office supplies</i>	32.50	264.87	32.50	414.37
<i>Postage</i>	70.00	72.00	70.00	72.00
<i>Books</i>	1,231.67	2,232.58	5,462.72	5,000.62
<i>Periodicals</i>	463.80	0.00	567.80	0.00
<i>Audio visual</i>	7.80	0.00	1,400.00	0.00
<i>Transportation</i>	18.36	19.55	27.00	19.55
<i>Community promotions</i>	645.46	590.88	1,619.34	1,255.88
Total expenditures	\$ 12,840.40	\$ 9,155.18	\$ 38,483.24	\$ 21,597.45

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
UNION CITY BRANCH EXPENDITURES

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2016	2015	2016	2015
<i>Salaries</i>	\$ 16,296.28	\$ 11,199.93	\$ 43,182.31	\$ 30,642.19
<i>Payroll taxes</i>	1,265.27	856.79	3,310.57	2,375.71
<i>Longevity</i>	325.00	0.00	325.00	300.00
<i>Telephone</i>	162.19	154.20	472.52	461.06
<i>Utilities</i>	450.00	450.00	1,350.00	1,200.00
<i>Material maintenance</i>	1,165.00	346.95	3,033.00	1,666.05
<i>Building maintenance</i>	75.00	0.00	225.00	368.15
<i>Ground maintenance</i>	0.00	0.00	630.00	0.00
<i>Equipment maintenance</i>	151.83	140.00	1,584.23	530.00
<i>Janitorial supplies</i>	45.90	0.00	288.76	0.00
<i>Office supplies</i>	138.40	224.26	590.13	596.64
<i>Postage</i>	0.00	19.60	38.40	90.16
<i>Books</i>	2,245.29	2,951.51	9,294.46	6,610.76
<i>Periodicals</i>	810.36	0.00	810.36	89.20
<i>Audio visual</i>	1,070.84	0.00	1,571.20	0.00
<i>Transportation</i>	75.60	32.20	158.71	64.40
<i>Community promotions</i>	1,356.60	1,733.61	4,591.63	1,975.07
<i>Total expenditures</i>	<u>\$ 25,633.56</u>	<u>\$ 18,109.05</u>	<u>\$ 71,456.28</u>	<u>\$ 46,969.39</u>