

## Library Services

Category	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Expenditures	Salaries and Wages	2,784,300	2,562,000	3,221,100
Expenditures	Benefits	716,900	661,600	771,800
Expenditures	Board Expense	16,100	15,300	16,100
Expenditures	Staff Expense	42,650	32,030	48,650
Expenditures	Library Materials	839,780	834,100	836,500
Expenditures	Office Expense	237,550	231,300	232,500
Expenditures	Purchased Services	176,970	184,970	183,370
Expenditures	Occupancy Expense	155,700	148,460	237,210
Expenditures	Operating Expense	195,500	176,000	192,000
Expenditures	Capital Expenditures	125,000	258,000	699,000
<b>Expenditures</b>	<b>Total</b>	<b>5,290,450</b>	<b>5,103,760</b>	<b>6,438,230</b>
Recoveries	Ontario Grants	273,620	273,620	273,620
Recoveries	Other Grants	0	36,870	0
Recoveries	Fees, Service Charges	84,000	71,980	84,000
<b>Recoveries</b>	<b>Total</b>	<b>357,620</b>	<b>382,470</b>	<b>357,620</b>
<b>Net Operations</b>	<b>Total</b>	<b>4,932,830</b>	<b>4,721,290</b>	<b>6,080,610</b>
Contributions to (from)	Vehicle Reserve	11,000	22,580	11,000
Contributions to (from)	Enhanced Service Reserve	(8,680)	(3,000)	(5,400)
Contributions to (from)	Capital Reserve	(28,000)	133,220	(614,000)
Contributions to (from)	Rate Stabilization Reserve	(78,060)	(45,000)	(250,000)
<b>Contributions to (from)</b>	<b>Total</b>	<b>(103,740)</b>	<b>107,800</b>	<b>(858,400)</b>
<b>Total</b>	<b>County Responsibility</b>	<b>4,829,090</b>	<b>4,829,090</b>	<b>5,222,210</b>