

## Library Services

Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Salaries and Wages	111011101	Library Services	2,723,100	2,508,000	3,156,800
Salaries and Wages	111011112	Janitorial & Mtce.	61,200	54,000	64,300
<b>Salaries and Wages</b>	<b>Category</b>	<b>Total</b>	<b>2,784,300</b>	<b>2,562,000</b>	<b>3,221,100</b>
Benefits	111011201	Employment Insurance	56,900	54,700	65,550
Benefits	111011202	Canada Pension	110,500	107,000	130,030
Benefits	111011203	O.M.E.R.S.	237,000	225,000	278,100
Benefits	111011204	Employer Health Tax	54,300	52,000	62,810
Benefits	111011205	Health Insurance	156,700	150,000	150,800
Benefits	111011206	Group Life Insurance	15,000	13,000	13,600
	111011207	Long Term Disability Insurance	35,900	31,000	36,900
Benefits	111011209	Short Term Disability Insurance	40,700	19,000	22,300
Benefits	111011208	WSIB	9,900	9,900	11,710
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>716,900</b>	<b>661,600</b>	<b>771,800</b>
Board Expense	111012101	Indemnities	10,000	13,000	10,000
Board Expense	111012302	Mileage	2,100	2,300	2,100
Board Expense	111012305	Conferences	3,000	0	3,000
Board Expense	111012398	Strategic Planning/Search Committee	1,000	0	1,000
<b>Board Expense</b>	<b>Category</b>	<b>Total</b>	<b>16,100</b>	<b>15,300</b>	<b>16,100</b>
Staff Expense	111013001	Mileage	8,000	7,500	8,500
Staff Expense	111013002	Training	30,000	20,000	35,000
Staff Expense	111013004	Assoc. Meetings	2,000	1,500	2,000
Staff Expense	111013005	Membership Fees	650	630	650
Staff Expense	111013098	Other	2,000	2,400	2,500
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>42,650</b>	<b>32,030</b>	<b>48,650</b>
Library Materials	111013860	Books - Tangible	388,000	385,000	388,000
Library Materials	111013868	Books - Virtual	192,000	195,000	190,500
Library Materials	111013861	Electronic Resources	13,000	13,000	13,000
Library Materials	111013862	Periodicals	25,500	25,500	25,500
Library Materials	111013870	Periodicals - Virtual	25,000	40,000	25,500
Library Materials	111013863	Audio Visual Materials - Tangible	100,000	69,000	100,000
Library Materials	111013869	Audio Visual Materials - Virtual	84,000	100,000	85,000
Library Materials	111013866	Bindery	2,500	2,500	2,500
Library Materials	111013865	Literacy Project (Leverager Funds)	8,680	3,000	5,400
Library Materials	111013867	Express and Postage	1,100	1,100	1,100
<b>Library Materials</b>	<b>Category</b>	<b>Total</b>	<b>839,780</b>	<b>834,100</b>	<b>836,500</b>
Office Expense	111013101	Telephone - Voice	5,000	6,500	8,000
Office Expense	111013102	Postage	2,000	1,800	2,000
Office Expense	111013103	Office Supplies	5,500	5,500	5,500
Office Expense	111013110	Printing	11,500	7,500	7,000
Office Expense	111013111	Printing External	200	200	200
Office Expense	111013114	Copier Lease/Maintenance	16,550	21,000	21,000
Office Expense	111013118	Communication / Connectivity	143,600	143,600	143,600
Office Expense	111013119	Cataloguing Supplies	53,000	45,000	45,000
Office Expense	111013198	Miscellaneous	200	200	200
<b>Office Expense</b>	<b>Category</b>	<b>Total</b>	<b>237,550</b>	<b>231,300</b>	<b>232,500</b>

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Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Operating Expense	111013611	Delivery Van Maintenance & Fuel	14,000	11,000	14,000
Operating Expense	111013612	Repairs & Maintenance (Branches)	18,000	25,000	18,000
Operating Expense	111013613	Janitorial & Mtce. Supplies	3,500	3,000	3,000
Operating Expense	111013614	Advertising	37,000	15,000	34,000
Operating Expense	111013615	Computer Systems Operation	115,000	115,000	115,000
Operating Expense	111013616	Prof. Program Services/Supplies	8,000	7,000	8,000
<b>Operating Expense</b>	<b>Category</b>	<b>Total</b>	<b>195,500</b>	<b>176,000</b>	<b>192,000</b>
Purchased Services	111013301	Legal & Consulting	40,000	50,000	40,000
Purchased Services	111013302	Audit Fees	4,970	4,970	5,020
Purchased Services	111013305	Collection Services	2,500	2,000	2,500
Purchased Services	111013307	Janitorial & Mtce. Contracts	49,000	50,000	49,000
Purchased Services	111013381	Electronic Data Hosting Services	68,000	68,000	71,850
Purchased Services	111013380	Payroll Service	12,500	10,000	15,000
<b>Purchased Services</b>	<b>Category</b>	<b>Total</b>	<b>176,970</b>	<b>184,970</b>	<b>183,370</b>
Occupancy Expense	111013401	Insurance	15,700	14,460	14,210
Occupancy Expense	1110134xx	Shared Occupancy (Administration Offi	0	0	78,000
Occupancy Expense	111013412	Utilities-Gas	25,000	24,000	25,000
Occupancy Expense	111013413	Utilities-Hydro	115,000	110,000	120,000
<b>Occupancy Expense</b>	<b>Category</b>	<b>Total</b>	<b>155,700</b>	<b>148,460</b>	<b>237,210</b>
Capital Expenditures	111013801	Furnishings & Equipment	15,000	15,000	15,000
Capital Expenditures	111013807	Computer Equipment/Software	95,000	81,000	84,000
Capital Expenditures	111013804	Special Projects Capital	0	99,000	0
Capital Expenditures	111013810	Special Projects Capacity Grant	0	23,000	0
Capital Expenditures	111013871	Office Renovations HQ	15,000	40,000	0
Capital Expenditures	1110138xx	Branch Renovations	0	0	600,000
<b>Capital Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>125,000</b>	<b>258,000</b>	<b>699,000</b>
<b>Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>5,290,450</b>	<b>5,103,760</b>	<b>6,438,230</b>
Recoveries	111016201	Provincial Grant	273,620	273,620	273,620
Recoveries	111016382	Service Ontario Grant	0	36,870	0
Recoveries	111016503	Municipal Recoveries - Kingsville	2,500	2,500	2,500
Recoveries	111016607	Copier Fees	20,000	15,000	20,000
Recoveries	111016608	Fees and Fines	50,000	22,000	50,000
Recoveries	111016698	Other	5,000	3,000	5,000
Recoveries	111016660	Data / Fax	2,000	1,500	2,000
Recoveries	111016731	Book Sales	500	500	500
Recoveries	111016784	Staff Recovery	0	10,980	0
Recoveries	111016798	Miscellaneous	4,000	16,500	4,000
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>357,620</b>	<b>382,470</b>	<b>357,620</b>
<b>Net Operations</b>	<b>Library Services</b>		<b>4,932,830</b>	<b>4,721,290</b>	<b>6,080,610</b>

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Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Contributions to (from)	111016865	Enhanced Service Reserve	(8,680)	(3,000)	(5,400)
Contributions to (from)	111014121	Vehicle Reserve - Amortization	11,000	22,580	11,000
Contributions to (from)	111014102	Capital Reserve - Amortization	25,000	25,000	25,000
Contributions to (from)	111016811	Capital Reserve	(53,000)	108,220	(639,000)
Contributions to (from)	111016815	Rate Stabilization Reserve	(78,060)	(45,000)	(250,000)
<b>Contributions to (from) Category</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>