

Period Cover: July 1, 2016 - June 30, 2017

Expense Category:	Q1	Q2	Q3	Q4	Total
<u>Transition Costs</u>					
Enhanced Transition Costs	\$ 23,179	\$ 23,179			\$ 46,358
Subtotal Transition Costs	\$ 23,179	\$ 23,179	\$ -	\$ -	\$ 46,358
<u>Base Contract Costs</u>					
Personnel Expense	\$ 249,079	\$ 249,079			\$ 498,158
Other Direct Costs	\$ 30,282	\$ 30,282			\$ 60,564
ILS & Related Automation Service Costs	\$ 8,361	\$ 8,361			\$ 16,722
Communications Expenses	\$ 4,526	\$ 4,526			\$ 9,052
Total Labor & Other Direct Costs	\$ 292,247	\$ 292,248	\$ -	\$ -	\$ 584,496
Collection Development	\$ 53,045	\$ 53,045			\$ 106,090
Subtotal - Base Contract Costs	\$ 345,292	\$ 345,293	\$ -	\$ -	\$ 690,586
<u>Optional Costs</u>					
Courier	\$ 9,287	\$ 9,287			\$ 18,573
Total Optional Costs	\$ 9,287	\$ 9,287	\$ -	\$ -	\$ 18,573
Total Costs	\$ 377,757	\$ 377,759	\$ -	\$ -	\$ 755,517