

## 2012 Central Library Statement

	CURRENT MONTH APRIL 2012	Y T D 2012	BUDGET 2012 at 21.752% cut	NEW BUDGET 2012 at 18.452% cut
<b>Central Library Aid</b>				
<b>CLDA</b>			<b>\$82,160.00</b>	<b>\$85,626.00</b>
Personnel:				
Wages - Coordinator Jan-June (.85)	\$3,101.20	\$13,955.40	\$16,718.23	
Wages - Coordinator July-Dec (.60)			\$11,801.10	
Wages - Assistant Jan-June (.75)	\$1,290.46	\$5,807.07	\$8,627.63	
Wages - Assistant July-Dec (.60)			\$6,902.10	
Benefits	\$1,462.25	\$6,383.31	\$14,725.38	
Wages - Systems Administrator (.15)			\$7,982.00	
Conference				
<b>Personnel Subtotal</b>	<b>\$5,853.91</b>	<b>\$26,145.78</b>	<b>\$66,756.00</b>	
Databases:				
RRLC			\$1,544.00	
Continuing Ed			\$1,000.00	
OverDrive (partial subscription - January expiration)			\$12,000.00	
Novelist (partial subscription - Dec exp)			\$860.00	
<b>Databases Subtotal</b>			<b>\$15,404.00</b>	
<b>TOTAL CLDA</b>	<b>\$5,853.91</b>	<b>\$26,145.78</b>	<b>\$82,160.00</b>	
<b>CBA</b>			<b>\$55,948.00</b>	<b>\$58,307.00</b>
Materials:				
Overdrive (content)	\$297.86	\$2,103.17	\$11,413.00	
Books	\$530.27	\$1,850.48	\$8,428.00	
Audiobooks	\$174.18	\$255.44	\$1,000.00	
DVD	\$258.10	\$258.10	\$1,000.00	
Reference	\$395.49	\$546.55	\$1,000.00	
Professional Collection			\$1,000.00	
<b>Materials Subtotal</b>	<b>\$1,655.90</b>	<b>\$5,013.74</b>	<b>\$23,841.00</b>	
Databases:				
Novelist (December expiration)			\$30,462.00	
OverDrive (partial subscription - January expiration)			\$0.00	
Ask Us 24/7 (January expiration)			\$1,645.00	
<b>Databases Subtotal</b>			<b>\$32,107.00</b>	
<b>TOTAL CBA</b>	<b>\$1,655.90</b>	<b>\$5,013.74</b>	<b>\$55,948.00</b>	
<b>TOTAL CLDA &amp; CBA EXPENDITURES</b>	<b>\$7,509.81</b>	<b>\$31,159.52</b>		
Funds diverted to and expenses paid out by PLS \$54,848			GPL receives \$58,774 in CLDA; \$24,486 in CBA	
Approved by CLAC	12/16/2011			
Approved by GPL Board	12/28/2011			
Approved by PLS Board	1/11/2012			
Tentative Approval by CLAC of Adusted Materials Allocation	2/17/2012			