

# 2013 Central Library Statement

Central Library Aid	CURRENT MONTH August 2013	2013 (August 31) YEAR TO DATE	2013 @ 20.044% cut BUDGET	2013 @16.122% cut Revised BUDGET
<b>CLDA</b>			<b>\$83,954.00</b>	<b>\$88,072.00</b>
Personnel:				
Wages - Coordinator (.60)	\$2,777.82	\$16,412.82	\$24,335.00	\$24,335.00
Wages - Assistant (.60)	\$1,580.04	\$9,333.24	\$14,194.00	\$14,194.00
GPL Benefits @ 35%	\$1,353.71	\$8,612.14	\$13,485.00	\$13,485.00
Wages - Syst Administrator (.15)	\$644.69	\$5,479.88	\$8,381.00	\$8,381.00
Benefits @ 35% - Syst Admin (.15)	\$244.42	\$1,955.33	\$2,933.00	\$2,933.00
Conference - Digipolooza	\$2,202.81	\$2,998.81	\$3,000.00	\$3,000.00
<b>Personnel Subtotal</b>	<b>\$8,803.49</b>	<b>\$44,792.23</b>	<b>\$66,328.00</b>	<b>\$66,328.00</b>
Databases:				
RRLC		\$1,486.00	\$1,486.00	\$1,486.00
Continuing Ed	\$75.00	\$265.00	\$1,000.00	\$1,000.00
OverDrive ( January expiration)		\$12,000.00	\$12,000.00	\$12,000.00
Novelist (partial subscription - Dec exp)			\$3,140.00	\$7,258.00
<b>Databases Subtotal</b>	<b>\$75.00</b>	<b>\$13,751.00</b>	<b>\$17,626.00</b>	<b>\$21,744.00</b>
<b>TOTAL CLDA</b>	<b>\$8,878.49</b>	<b>\$58,543.23</b>	<b>\$83,954.00</b>	<b>\$88,072.00</b>
<b>CBA</b>			<b>\$57,169.00</b>	<b>\$59,972.00</b>
Materials:				
Overdrive (content)	\$1,267.84	\$5,863.71	\$11,895.00	\$11,895.00
Books	\$1,090.85	\$8,528.64	\$8,290.00	\$8,290.00
Audiobooks	\$124.76	\$772.03	\$984.00	\$984.00
DVD	\$93.34	\$673.73	\$984.00	\$984.00
Reference	\$99.00	\$1,344.44	\$1,367.00	\$1,367.00
tbd				\$6,921.00
Professional Collection	\$0.00	\$592.72	\$1,000.00	\$1,000.00
<b>Materials Subtotal</b>	<b>\$2,675.79</b>	<b>\$17,775.27</b>	<b>\$24,520.00</b>	<b>\$31,441.00</b>
Databases:				
Novelist (December expiration)			\$29,435.00	\$25,317.00
Jobs Now		\$1,000.00	\$1,000.00	\$1,000.00
Ask Us 24/7 (Dec exp-billed in Feb)		\$2,213.85	\$2,214.00	\$2,214.00
<b>Databases Subtotal</b>	<b>\$0.00</b>	<b>\$3,213.85</b>	<b>\$32,649.00</b>	<b>\$28,531.00</b>
<b>TOTAL CBA</b>	<b>\$2,675.79</b>	<b>\$20,989.12</b>	<b>\$57,169.00</b>	<b>\$59,972.00</b>
<b>TOTAL CLDA &amp; CBA EXPENDITURES</b>	<b>\$11,554.28</b>	<b>\$79,532.35</b>	<b>\$141,123.00</b>	<b>\$148,044.00</b>
GPL receives CLDA			\$52,014.00	\$52,014.00
GPL receives CBA			\$23,520.00	\$30,441.00
<b>Funds kept by PLS</b>			<b>\$65,589.00</b>	<b>\$65,589.00</b>
Approved by CLAC			11/16/2012	
Approved by GPL Board			12/19/2012	
Approved by PLS Board			1/9/2013	
Approved by CLAC (Jobs Now)			2/15/2013	
Approved by CLAC (24/7 adj)			5/8/2013	