

# 2013 Central Library Statement

Central Library Aid	CURRENT MONTH October 2013	2013 (October 31) YEAR TO DATE	2013 @16.122% cut Revised BUDGET
<b>CLDA</b>			<b>\$88,072.00</b>
Personnel:			
Wages - Coordinator (.60)	\$1,851.88	\$20,116.58	\$24,335.00
Wages - Assistant (.60)	\$1,053.36	\$11,439.96	\$14,194.00
GPL Benefits @ 35%	\$1,000.35	\$10,612.84	\$13,485.00
Wages - Syst Administrator (.15)	\$967.04	\$7,091.62	\$8,381.00
Benefits @ 35% - Syst Admin (.15)	\$244.42	\$2,444.17	\$2,933.00
Conference - Digipolooza		\$2,998.81	\$3,000.00
<b>Personnel Subtotal</b>	<b>\$5,117.05</b>	<b>\$54,703.97</b>	<b>\$66,328.00</b>
Databases:			
RRLC		\$1,486.00	\$1,486.00
Continuing Ed		\$265.00	\$1,000.00
OverDrive ( January expiration)		\$12,000.00	\$12,000.00
Overdrive (fiction content)	\$428.86	\$428.86	\$4,704.00
Novelist (partial subscription - Dec exp)			\$2,554.00
<b>Databases Subtotal</b>	<b>\$0.00</b>	<b>\$14,179.86</b>	<b>\$21,744.00</b>
<b>TOTAL CLDA</b>	<b>\$5,117.05</b>	<b>\$68,883.83</b>	<b>\$88,072.00</b>
<b>CBA</b>			<b>\$59,972.00</b>
Materials:			
Overdrive (content)	\$1,455.98	\$10,864.50	\$14,112.00
Books	\$1,217.99	\$7,349.05	\$8,290.00
Audiobooks	\$109.15	\$881.18	\$984.00
DVD	\$68.79	\$830.82	\$984.00
Reference	\$19.11	\$1,392.92	\$1,367.00
Professional Collection	\$140.22	\$807.49	\$1,000.00
<b>Materials Subtotal</b>	<b>\$3,011.24</b>	<b>\$22,125.96</b>	<b>\$26,737.00</b>
Databases:			
Novelist (December expiration)			\$30,021.00
Jobs Now		\$1,000.00	\$1,000.00
Ask Us 24/7 (Dec exp-billed in Feb)		\$2,213.85	\$2,214.00
<b>Databases Subtotal</b>	<b>\$0.00</b>	<b>\$3,213.85</b>	<b>\$33,235.00</b>
<b>TOTAL CBA</b>	<b>\$3,011.24</b>	<b>\$25,339.81</b>	<b>\$59,972.00</b>
<b>TOTAL CLDA &amp; CBA EXPENDITURES</b>	<b>\$8,128.29</b>	<b>\$94,223.64</b>	<b>\$148,044.00</b>
GPL receives CLDA			\$56,718.00
GPL receives CBA			\$25,737.00
<b>Funds kept by PLS</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
Approved by CLAC (restoration)			9/20/2013