

2013 Central Library Statement

Central Library Aid	CURRENT MONTH December 2013	2013 (December 31) YEAR TO DATE	2013 @16.122% cut BUDGET	2013 @16.122% cut Revised EOY BUDGET
CLDA			\$88,072.00	\$88,072.00
Personnel:				
Wages - Coordinator (.60)	\$1,851.88	\$23,820.34	\$24,335.00	\$23,820.34
Wages - Assistant (.60)	\$1,053.36	\$13,546.68	\$14,194.00	\$13,546.68
GPL Benefits @ 35%	\$1,000.35	\$12,613.54	\$13,485.00	\$12,613.54
Wages - Syst Administrator (.15)	\$644.69	\$8,381.00	\$8,381.00	\$8,381.00
Benefits @ 35% - Syst Admin (.15)	\$244.42	\$2,933.00	\$2,933.00	\$2,933.00
Conference - Digipolooza	\$0.00	\$2,998.81	\$3,000.00	\$3,000.00
Personnel Subtotal	\$4,794.70	\$64,293.37	\$66,328.00	\$64,295.00
Databases:				
RRLC	\$0.00	\$1,486.00	\$1,486.00	\$1,486.00
Continuing Ed	\$25.00	\$967.50	\$1,000.00	\$967.50
OverDrive (January expiration)	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
Overdrive (fiction content)	\$2,761.31	\$4,867.01	\$4,704.00	\$4,866.50
Novelist (partial subscription - Dec exp)	\$4,457.00	\$4,457.00	\$2,554.00	\$4,457.00
Databases Subtotal	\$7,243.31	\$23,777.51	\$21,744.00	\$23,777.00
TOTAL CLDA	\$12,038.01	\$88,070.88	\$88,072.00	\$88,072.00
CBA			\$59,972.00	\$59,972.00
Materials:				
Overdrive (content)	\$1,615.99	\$14,347.07	\$14,112.00	\$14,112.00
Books	\$45.07	\$10,091.63	\$8,290.00	\$10,323.00
Audiobooks	\$17.42	\$976.95	\$984.00	\$984.00
DVD	\$66.16	\$962.43	\$984.00	\$984.00
Reference		\$1,392.92	\$1,367.00	\$1,367.00
tbd				
Professional Collection	\$5.86	\$1,000.00	\$1,000.00	\$1,000.00
Materials Subtotal	\$1,750.50	\$28,771.00	\$26,737.00	\$28,770.00
Databases:				
Novelist (December expiration)	\$27,988.00	\$27,988.00	\$30,021.00	\$27,988.00
Jobs Now	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Ask Us 24/7 (Dec exp-billed in Feb)	\$0.00	\$2,213.85	\$2,214.00	\$2,214.00
Databases Subtotal	\$27,988.00	\$31,201.85	\$33,235.00	\$31,202.00
TOTAL CBA	\$29,738.50	\$59,972.85	\$59,972.00	\$59,972.00
TOTAL CLDA & CBA EXPENDITURES	\$41,776.51	\$148,043.73	\$148,044.00	\$148,044.00
GPL receives CLDA			\$56,718.00	\$54,847.06
GPL receives CBA			\$25,737.00	\$27,770.00
Funds kept by PLS			\$65,589.00	\$65,426.50
Approved by CLAC			11/16/2012	11/16/2012
Approved by GPL Board			12/19/2012	12/19/2012
Approved by PLS Board			1/9/2013	1/9/2013
Approved by CLAC (Jobs Now)			2/15/2013	2/15/2013
Approved by CLAC (24/7 adj)			5/8/2013	5/8/2013
Approved by CLAC (restoration)			9/20/2013	9/20/2013