

## 2014 Central Library Budget Report

	Jul 2014	7/31/2014 YTD	2014 Budget	2014 Updated Budget
Central Library Aid				
<b>CLDA</b>			<b>\$88,072.00</b>	<b>\$89,009.00</b>
Personnel:				
Wages - Coordinator (.60)		\$12,037.22	\$24,579.00	\$24,579.00
Wages - Assistant (.60)		\$6,846.84	\$14,336.00	\$14,336.00
GPL Benefits @ 35%		\$6,635.70	\$14,159.00	\$14,159.00
Wages - Systems Administrator (.15)	\$680.77	\$5,105.77	\$8,850.00	\$8,850.00
Benefits - System Administrator (.15)	\$238.31	\$1,866.75	\$3,098.00	\$3,098.00
Conference - Digipolooza		\$0.00	\$0.00	
<b>Personnel Subtotal</b>	<b>\$919.08</b>	<b>\$32,492.28</b> <i>\$32,492.28</i>	<b>\$65,022.00</b>	<b>\$65,022.00</b>
Databases:				
RRLC		\$0.00	\$1,531.00	\$1,520.00
Continuing Ed		\$254.00	\$1,000.00	\$1,000.00
OverDrive (partial - January expiration)		\$12,000.00	\$12,000.00	\$12,000.00
Novelist (partial subscription - Dec exp)		\$0.00	\$3,246.00	\$4,194.00
OverDrive (fiction content)		\$201.76	\$5,273.00	\$5,273.00
<b>Databases Subtotal</b>	<b>\$0.00</b>	<b>\$12,455.76</b> <i>\$12,455.76</i>	<b>\$23,050.00</b>	<b>\$23,987.00</b>
<b>TOTAL CLDA</b>	<b>\$919.08</b>	<b>\$44,948.04</b> <i>\$44,948.04</i>	<b>\$88,072.00</b>	<b>\$89,009.00</b>
<b>CBA</b>			<b>\$59,972.00</b>	<b>\$60,611.00</b>
Materials:				
Overdrive (content)		\$8,359.66	\$17,500.00	\$17,500.00
Books		\$3,335.67	\$6,964.00	\$7,281.00
Audiobooks		\$445.48	\$1,000.00	\$1,635.00
DVD		\$407.84	\$800.00	\$1,435.00
Reference		\$206.72	\$750.00	\$750.00
Professional Collection	\$17.97	\$905.08	\$1,000.00	\$1,000.00
<b>Materials Subtotal</b>	<b>\$17.97</b>	<b>\$13,660.45</b> <i>\$13,660.45</i>	<b>\$28,014.00</b>	<b>\$29,601.00</b>
Databases:				
Novelist (partial subscription - Dec exp)		\$0.00	\$30,958.00	\$30,010.00
Jobs Now		\$1,000.00	\$1,000.00	\$1,000.00
<b>Databases Subtotal</b>	<b>\$0.00</b>	<b>\$1,000.00</b> <i>\$1,000.00</i>	<b>\$31,958.00</b>	<b>\$31,010.00</b>
<b>TOTAL CBA</b>	<b>\$17.97</b>	<b>\$14,660.45</b> <i>\$14,660.45</i>	<b>\$59,972.00</b>	<b>\$60,611.00</b>
<b>TOTAL CLDA &amp; CBA EXPENDITURES</b>	<b>\$937.05</b>	<b>\$59,608.49</b> <i>\$59,608.49</i>	<b>\$148,044.00</b>	<b>\$149,620.00</b>
GPL receives CLDA			\$58,347.00	\$58,347.00
GPL receives CBA			\$27,014.00	\$28,601.00
Funds kept at PLS			\$62,683.00	\$62,672.00

Approved by CLAC 11/15/2013  
 Approved by GPL Board 12/18/2013  
 Approved by PLS Board 1/8/2014  
 Approved updated budget by CLAC