

## 2014 Central Library Budget Report

Central Library Aid	Jun 2014	Jul 2014	7/31/2014 YTD	2014 Budget
<b>CLDA</b>				<b>\$88,072.00</b>
Personnel:				
Wages - Coordinator (.60)	\$1,851.88	\$2,814.84	\$14,852.06	\$24,579.00
Wages - Assistant (.60)	\$1,053.36	\$1,601.10	\$8,447.94	\$14,336.00
GPL Benefits @ 35%	\$1,043.49	\$1,433.23	\$8,068.93	\$14,159.00
Wages - Systems Administrator (.15)	\$680.77	\$680.77	\$5,105.77	\$8,850.00
Benefits - System Administrator (.15)	\$238.31	\$238.31	\$1,866.75	\$3,098.00
Conference - Digipolooza			\$0.00	\$0.00
<b>Personnel Subtotal</b>	<b>\$4,867.81</b>	<b>\$6,768.25</b>	<b>\$38,341.45</b> <i>\$38,341.45</i>	<b>\$65,022.00</b>
Databases:				
RRLC			\$0.00	\$1,531.00
Continuing Ed			\$254.00	\$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
OverDrive (fiction content)	\$201.76	\$1,089.24	\$1,291.00	\$5,273.00
<b>Databases Subtotal</b>	<b>\$12,201.76</b>	<b>\$1,089.24</b>	<b>\$13,545.00</b> <i>\$13,545.00</i>	<b>\$23,050.00</b>
<b>TOTAL CLDA</b>	<b>\$17,069.57</b>	<b>\$7,857.49</b>	<b>\$51,886.45</b> <i>\$51,886.45</i>	<b>\$88,072.00</b>
<b>CBA</b>				<b>\$59,972.00</b>
Materials:				
Overdrive (content)	\$1,773.65	\$1,480.45	\$9,840.11	\$17,500.00
Books	\$682.82	\$901.70	\$4,237.37	\$6,964.00
Audiobooks	\$78.38	\$139.29	\$584.77	\$1,000.00
DVD	\$0.00	\$240.14	\$647.98	\$800.00
Reference	\$88.48	\$105.00	\$311.72	\$750.00
Professional Collection	\$189.60	\$17.97	\$905.08	\$1,000.00
<b>Materials Subtotal</b>	<b>\$2,812.93</b>	<b>\$2,884.55</b>	<b>\$16,527.03</b> <i>\$16,527.03</i>	<b>\$28,014.00</b>
Databases:				
Novelist (partial subscription - Dec exp)			\$0.00	\$30,958.00
Jobs Now			\$1,000.00	\$1,000.00
<b>Databases Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b> <i>\$1,000.00</i>	<b>\$31,958.00</b>
<b>TOTAL CBA</b>	<b>\$2,812.93</b>	<b>\$2,884.55</b>	<b>\$17,527.03</b> <i>\$17,527.03</i>	<b>\$59,972.00</b>
<b>TOTAL CLDA &amp; CBA EXPENDITURES</b>	<b>\$19,882.50</b>	<b>\$10,742.04</b>	<b>\$69,413.48</b> <i>\$69,413.48</i>	<b>\$148,044.00</b>
GPL receives CLDA				\$58,347.00
GPL receives CBA				\$27,014.00
Funds kept at PLS				\$62,683.00

Approved by CLAC  
 Approved by GPL Board  
 Approved by PLS Board

11/15/2013  
 12/18/2013  
 1/8/2014