

Cary Area Public Library District 2018-2019 Working Budget

4000 PERSONNEL EXPENSES		\$ 1,053,709.35
4001- SALARIES	\$ 892,396.35	
4004		
4050 EMPLOYEE BENEFITS	\$ 142,013.00	
4070 PROFESSIONAL DEVELOPMENT & CONFERENCES	\$ 9,800.00	
4072 TRAINING & EDUCATION	\$ 5,500.00	
4075 LOCAL TRAVEL	\$ 2,000.00	
4080 PROFESSIONAL FEES	\$ 2,000.00	
4100 BUILDING/PHYSICAL PLANT		\$ 162,100.00
4110 UTILITIES	\$ 41,500.00	
4118 MAINTENANCE / CUSTODIAL SUPPLIES	\$ 14,000.00	
4120 CUSTODIAL SERVICES	\$ 25,000.00	
4140 CONTRACT SERVICES	\$ 28,100.00	
4143 SNOW REMOVAL	\$ 12,000.00	
4150 HVAC MAINTENANCE	\$ 15,000.00	
4160 TELECOMMUNICATIONS/INTERNET	\$ 26,500.00	
4200 TRUSTEE EXPENSES		\$ 4,150.00
4220 TRUSTEE DEVELOPMENT	\$ 4,150.00	
4300 PROFESSIONAL SERVICES		\$ 30,100.00
4310 LEGAL SERVICES	\$ 7,600.00	
4320 ACCOUNTING SERVICES	\$ 5,500.00	
4321 PAYROLL PROCESSING (ADP)	\$ 3,500.00	
4330 CONSULTANT SERVICES	\$ 9,500.00	
4390 MERCHANT FEES	\$ 4,000.00	
4400 MATERIALS		\$ 258,100.00
4401 BOOKS - ADULT FICTION (includes YA)	\$ 39,500.00	
4402 BOOKS - NON-FICTION	\$ 42,000.00	

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4404 BOOKS - YOUTH SERVICES	\$ 42,000.00	
4408 BOOKS -Administration/Professional Collection	\$ 500.00	
4421 PERIODICALS	\$ 8,700.00	
4441 AV MATERIALS - ADULT	\$ 32,000.00	
4442 NON-TRADITIONAL MATERIALS	\$ 9,000.00	
4444 AV MATERIALS - YOUTH SERVICES	\$ 9,000.00	
4446 DOWNLOADABLE MATERIALS	\$ 32,950.00	
4461 ON-LINE DATABASES	\$ 42,450.00	
4500 PUBLIC RELATIONS		\$ 54,000.00
4501 LIBRARY PROGRAMS	\$ 34,000.00	
4540 PUBLIC RELATIONS	\$ 20,000.00	
4600 LIBRARY SUPPLIES		\$ 62,530.00
4601 LIBRARY AND AUTOMATION SUPPLIES	\$ 18,000.00	
4610 POSTAGE	\$ 12,530.00	
4660 EQUIPMENT MAINTENANCE & SUPPLIES	\$ 32,000.00	
4700 AUTOMATION		\$ 115,920.00
4710 OCLC	\$ 5,200.00	
4715 AUTOMATION - NON CIRC EQUIPMENT	\$ 30,000.00	
4717 AUTOMATION - NON CIRC CONSULTANT (\$810)	\$ 10,720.00	
4720 AUTOMATION - CIRCULATION SYSTEM (CCS)	\$ 70,000.00	
4800 CONTINGENCY	\$ 20,000.00	\$ 20,000.00
4900 CAPITAL EXPENDITURES		\$ -
4905 EQUIPMENT (OVER \$500)	\$ -	
4906 EQUIPMENT (UNDER \$500)	\$ -	
4910 FIXTURES		
4920 FURNITURE	\$ -	
5000 LOAN PAYMENT	\$ 125,000.00	\$ 125,000.00

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9150 FICA	\$ 68,268.32	\$ 68,268.32
9250 IMRF	\$ 88,847.70	\$ 88,847.70
9350 UNEMPLOYMENT COMPENSATION	\$ 2,200.00	\$ 2,200.00
9500 INSURANCE	\$ 25,000.00	\$ 25,000.00
Includes:		
9551 BUILDING CONTENTS INSURANCE		
9552 ERRORS AND OMISSIONS INSURANCE		
9553 TRUSTEE BONDS (for Treasurer)		
9556 BUILDING INSURANCE		
9557 WORKER'S COMPENSATION INSURANCE		
9650 AUDIT FEE	\$ 6,500.00	\$ 6,500.00
TOTAL WORKING BUDGET 2018-2019		\$ 2,076,425.37