

**Cary Area Public Library District
2020-2021 Budget
FINAL 7-2-20**

4000 PERSONNEL EXPENSES		\$ 1,169,645.65
4001- SALARIES	\$ 989,615.65	
4004		
4050 EMPLOYEE BENEFITS	\$ 164,830.00	
4070 PROFESSIONAL DEVELOPMENT & CONFERENCES	\$ 7,200.00	
4072 TRAINING & EDUCATION	\$ 4,000.00	
4075 LOCAL TRAVEL	\$ 2,000.00	
4080 PROFESSIONAL FEES	\$ 2,000.00	
4100 BUILDING/PHYSICAL PLANT		\$ 153,960.00
4110 UTILITIES	\$ 41,000.00	
4118 MAINTENANCE / CUSTODIAL SUPPLIES	\$ 12,000.00	
4120 CUSTODIAL SERVICE	\$ 25,000.00	
4140 CONTRACT SERVICES	\$ 32,800.00	
4143 SNOW REMOVAL	\$ 12,000.00	
4150 HVAC MAINTENANCE	\$ 14,000.00	
4160 TELECOMMUNICATIONS	\$ 17,160.00	
4200 TRUSTEE EXPENSES		\$ 1,900.00
4220 TRUSTEE DEVELOPMENT	\$ 1,900.00	
4300 PROFESSIONAL SERVICES		\$ 25,900.00
4310 LEGAL SERVICES	\$ 7,400.00	
4320 ACCOUNTING SERVICES	\$ 6,000.00	
4321 PAYROLL PROCESSING (ADP)	\$ 3,500.00	
4330 CONSULTANT SERVICES	\$ 9,000.00	
4390 Merchant Fees (for credit charges)	\$ 1,000.00	\$ 1,000.00
4400 MATERIALS		\$ 251,250.00
4401 BOOKS - ADULT FICTION (includes YA)	\$ 42,400.00	
4402 BOOKS - NON-FICTION	\$ 39,300.00	

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4404 BOOKS - YOUTH SERVICES	\$	41,000.00	
4408 BOOKS - ADMINISTRATION	\$	500.00	
4421 PERIODICALS Current subscriptions	\$	9,000.00	
4441 AV MATERIALS - ADULT	\$	32,800.00	
4442 NON-TRADITIONAL MATERIALS	\$	7,000.00	
4444 AV MATERIALS - YOUTH SERVICES	\$	9,000.00	
4446 DOWNLOADABLE MATERIALS	\$	33,100.00	
4461 ON-LINE DATABASES	\$	37,150.00	
4500 PUBLIC RELATIONS			\$ 54,200.00
4501 LIBRARY PROGRAMS	\$	34,000.00	
4540 PUBLIC RELATIONS	\$	20,200.00	
4600 LIBRARY SUPPLIES			\$ 50,230.00
4601 LIBRARY AND AUTOMATION SUPPLIES	\$	15,000.00	
4610 POSTAGE	\$	7,230.00	
4660 EQUIPMENT MAINTENANCE & SUPPLIES	\$	28,000.00	
4700 AUTOMATION			\$ 118,111.00
4710 OCLC	\$	5,000.00	
4715 AUTOMATION - NON CIRC EQUIPMENT	\$	40,911.00	
4717 AUTOMATION - NON CIRC CONSULTANT	\$	12,200.00	
4720 AUTOMATION - CIRCULATION SYSTEM (CCS)	\$	60,000.00	
4800 CONTINGENCY	\$	15,000.00	\$ 15,000.00
4900 CAPITAL EXPENDITURES			\$ -
4905 EQUIPMENT (OVER \$500)	\$	-	
4906 EQUIPMENT (UNDER \$500)	\$	-	
4910 FIXTURES			
4920 FURNITURE	\$	-	

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5000 Loan Payment	\$ 123,000.00	\$ 123,000.00
9150 FICA	\$ 75,705.60	\$ 75,705.60
9250 IMRF	\$ 89,809.43	\$ 89,809.43
9350 UNEMPLOYMENT COMPENSATION	\$ 3,700.00	\$ 3,700.00
9500 INSURANCE	\$ 18,000.00	\$ 18,000.00
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	\$ 6,700.00	\$ 6,700.00
		\$ 2,158,111.68