

**Cary Area Public Library District
2021-2022 Budget
APPROVED 6-10-21**

GENERAL FUND		
4000 PERSONNEL EXPENSES		\$1,202,910.78
4001- SALARIES 4004	\$1,028,254.18	
4050 EMPLOYEE BENEFITS	\$150,956.60	
4070 PROFESSIONAL DEVELOPMENT & CONFERENCES	\$15,200.00	
4072 TRAINING & EDUCATION	\$4,000.00	
4075 LOCAL TRAVEL	\$2,000.00	
4080 PROFESSIONAL FEES	\$2,500.00	
4100 BUILDING/PHYSICAL PLANT		\$155,900.00
4110 UTILITIES	\$41,500.00	
4118 MAINTENANCE / CUSTODIAL SUPPLIES	\$12,000.00	
4120 CUSTODIAL SERVICE	\$24,000.00	
4140 CONTRACT SERVICES	\$30,200.00	
4143 SNOW REMOVAL	\$12,000.00	
4150 HVAC MAINTENANCE	\$14,000.00	
4160 TELECOMMUNICATIONS	\$22,200.00	
4200 TRUSTEE EXPENSES		\$1,900.00
4220 TRUSTEE DEVELOPMENT	\$1,900.00	

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4300 PROFESSIONAL SERVICES		\$25,300.00
4310 LEGAL SERVICES	\$7,100.00	
4320 ACCOUNTING SERVICES	\$6,000.00	
4321 PAYROLL PROCESSING (ADP)	\$3,500.00	
4330 CONSULTANT SERVICES	\$7,500.00	
4390 MERCHANT FEES	\$1,200.00	
4400 MATERIALS		\$254,650.00
4401 BOOKS - ADULT FICTION (includes YA)	\$43,100.00	
4402 BOOKS - NON-FICTION	\$39,300.00	
4404 BOOKS - YOUTH SERVICES	\$41,200.00	
4408 BOOKS - ADMINISTRATION	\$500.00	
4421 PERIODICALS	\$8,000.00	
4441 AV MATERIALS - ADULT	\$32,800.00	
4442 NON-TRADITIONAL MATERIALS	\$7,000.00	
4444 AV MATERIALS - YOUTH SERVICES	\$8,800.00	
4446 DOWNLOADABLE MATERIALS	\$39,800.00	
4461 ON-LINE DATABASES	\$34,150.00	
4500 PUBLIC RELATIONS		\$54,200.00
4501 LIBRARY PROGRAMS	\$34,000.00	

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4540 PUBLIC RELATIONS	\$20,200.00	
4600 LIBRARY SUPPLIES		\$49,650.00
4601 LIBRARY AND AUTOMATION SUPPLIES	\$15,000.00	
4610 POSTAGE	\$4,150.00	
4660 EQUIPMENT MAINTENANCE & SUPPLIES	\$30,500.00	
4700 AUTOMATION		\$127,500.00
4710 OCLC	\$5,000.00	
4715 AUTOMATION - NON CIRC EQUIPMENT	\$52,300.00	
4717 AUTOMATION - NON CIRC CONSULTANT	\$10,200.00	
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	\$-	
5000 LOAN PAYMENT	\$121,000.00	\$121,000.00
GENERAL FUND TOTAL		\$2,008,010.78

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SPECIAL FUNDS		
9150 FICA	\$78,661.44	\$78,661.44
9250 IMRF	\$98,210.16	\$98,210.16
9350 UNEMPLOYMENT COMPENSATION	\$3,200.00	\$3,200.00
9500 INSURANCE		\$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
	SPECIAL FUNDS TOTAL	\$204,771.60
	TOTAL BUDGET	\$2,212,782.38