

**Meridian Library District
Approved Budget
October 2022 - September 2023**

General Fund	Annex	Cherry Lane	District	Orchard Park	Silverstone Branch	South Branch	Tiny Library	unBound Branch	TOTAL
Revenue									
40000 Tax Revenue									0.00
4000 Tax levy			7,155,314.00						7,155,314.00
4005 Tax Levy - Capital Foregone			288,879.00						288,879.00
Total 4000 Tax levy	\$ 0.00	\$ 0.00	\$ 7,444,193.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,444,193.00
4010 Ag. Replacement			1,940.00						1,940.00
4020 Pers Prop Replacement			29,979.00						29,979.00
4025 Recovered Homeowner's Exemption			1,404.00						1,404.00
4100 Sales tax income			226,051.00						226,051.00
Total 40000 Tax Revenue	\$ 0.00	\$ 0.00	\$ 7,703,567.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,703,567.00
42000 Non-tax Revenue									0.00
4200 Fines and fees			10,000.00						10,000.00
4220 Meeting Room income		300.00		200.00				500.00	1,000.00
4221 Donations & Memorials			9,000.00	10,000.00					19,000.00
4300 Interest income			2,300.00						2,300.00
4339 Capital Replace & Repair Int			4,000.00						4,000.00
4400 Copy/Print income		2,900.00		700.00	1,000.00			6,700.00	11,300.00
4500 Grants			90,000.00						90,000.00
Total 42000 Non-tax Revenue	\$ 0.00	\$ 3,200.00	\$ 115,300.00	\$ 10,900.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 137,600.00
Total Revenue	\$ 0.00	\$ 3,200.00	\$ 7,818,867.00	\$ 10,900.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 7,841,167.00
Gross Profit	\$ 0.00	\$ 3,200.00	\$ 7,818,867.00	\$ 10,900.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 7,841,167.00
Expenditures									
50000 PERSONNEL									0.00
5000 Salaries and wages	811,210.00	1,829,858.00	18,500.00	342,627.00	305,040.00			235,267.00	3,542,502.00
5005 Termination salaries			16,000.00						16,000.00
Total 5000 Salaries and wages	\$ 811,210.00	\$ 1,829,858.00	\$ 34,500.00	\$ 342,627.00	\$ 305,040.00	\$ 0.00	\$ 0.00	\$ 235,267.00	\$ 3,558,502.00
5010 Payroll benefits	283,923.00	640,452.00	12,075.00	119,919.00	106,764.00			82,343.00	1,245,476.00
Total 50000 PERSONNEL	\$ 1,095,133.00	\$ 2,470,310.00	\$ 46,575.00	\$ 462,546.00	\$ 411,804.00	\$ 0.00	\$ 0.00	\$ 317,610.00	\$ 4,803,978.00
51000 COLLECTIONS									0.00
5115 Adult Print Books		94,500.00		80,000.00	20,000.00			2,500.00	197,000.00
5121 Electronic databases			34,200.00						34,200.00
5122 eContent			298,700.00						298,700.00
5125 Print Reference			2,600.00						2,600.00
5130 Children's books		75,000.00		114,400.00	15,000.00		2,000.00		206,400.00
5135 Young Adult books		15,000.00		83,700.00	6,000.00				104,700.00
5149 Media		37,000.00		65,700.00	6,000.00				108,700.00
5150 Circulating devices & kits		13,500.00	8,600.00	6,000.00	1,000.00		1,000.00	10,000.00	40,100.00
5151 Periodicals		3,000.00		2,100.00	1,000.00			1,000.00	7,100.00
Total 51000 COLLECTIONS	\$ 0.00	\$ 238,000.00	\$ 344,100.00	\$ 351,900.00	\$ 49,000.00	\$ 0.00	\$ 3,000.00	\$ 13,500.00	\$ 999,500.00

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52000 OPERATING EXPENSES												0.00												
52020 Professional Services												0.00												
5202.1 Audit				12,900.00								12,900.00												
5202.4 Legal fees				15,100.00								15,100.00												
5202.5 Consulting				34,300.00								34,300.00												
5202.6 Other				1,900.00								1,900.00												
5202.7 Accounting Svcs				15,000.00								15,000.00												
Total 52020 Professional Services	\$	0.00	\$	0.00	\$	79,200.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	79,200.00		
52025 Banking fees																							0.00	
5202.2 Bankcard fees						6,600.00																	6,600.00	
5202.3 Financial fees						200.00					183,920.00												184,120.00	
Total 52025 Banking fees	\$	0.00	\$	0.00	\$	6,800.00	\$	0.00	\$	0.00	\$	183,920.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	190,720.00
5211 Copy/Print				14,400.00				3,000.00		2,200.00													10,000.00	29,600.00
52120 Consortium																								0.00
5212.C Consortium-Courier						38,000.00																		38,000.00
5212.H Consortium-Hardware/Software						56,750.00																		56,750.00
Total 52120 Consortium	\$	0.00	\$	0.00	\$	94,750.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	94,750.00
5216 Equipment & Furnishings Not Cap		400.00		1,500.00						500.00													1,500.00	3,900.00
52200 Information Technology																								0.00
5220.1 IT Infra -Software/Licensing				3,236.00		96,172.00		2,458.00		2,116.00			108.00		10,910.00									115,000.00
5220.2 IT Infra -Support						24,200.00																		24,200.00
5220.3 IT PCs, Printers & Hardware				17,475.00		11,040.00		29,475.00		3,800.00			910.00		1,300.00									64,000.00
5220.5 IT Utilities				19,800.00		12,600.00		5,500.00		13,200.00			480.00		13,200.00									64,780.00
5220.6 IT Collection Licensing						15,000.00																		15,000.00
5220.7 IT Technology Maintenance				6,300.00		6,300.00		1,050.00		2,100.00			1,050.00		4,200.00									21,000.00
Total 52200 Information Technology	\$	0.00	\$	46,811.00	\$	165,312.00	\$	38,483.00	\$	21,216.00	\$	0.00	\$	2,548.00	\$	29,610.00	\$	0.00	\$	0.00	\$	0.00	\$	303,980.00
5225 Marketing & advertising						18,710.00																		18,710.00
5228 Miscellaneous				800.00		4,000.00		1,500.00		400.00					400.00									7,100.00
52290 Materials Processing																								0.00
5229.1 Materials-OCLC						8,250.00																		8,250.00
5229.2 Materials-Processing						75,000.00																		75,000.00
Total 52290 Materials Processing	\$	0.00	\$	0.00	\$	83,250.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	83,250.00
5230 Phone Service						6,720.00																		6,720.00
5232 Postage						11,000.00																		11,000.00
52340 Professional Development																								0.00
5234.1 Conferences		959.00		5,753.00		3,835.00		2,877.00		2,876.00					2,876.00									19,176.00
5234.2 Education						3,045.00																		3,045.00
5234.3 Materials		77.00		461.00		307.00		230.00		230.00					230.00									1,535.00
5234.4 Memberships		160.00		985.00		1,750.00		492.00		492.00					492.00									4,371.00
5234.5 Staff Mtg & Training				400.00		3,600.00		100.00		100.00					100.00									4,300.00
5234.6 Webinar/Ecourses		379.00		2,271.00		1,515.00		1,136.00		1,136.00					1,136.00									7,573.00
Total 52340 Professional Development	\$	1,575.00	\$	9,870.00	\$	14,052.00	\$	4,835.00	\$	4,834.00	\$	0.00	\$	0.00	\$	4,834.00	\$	0.00	\$	0.00	\$	4,834.00	\$	40,000.00

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52360 Program Expense											0.00			
5236.AD Programs - Adult			26,100.00								26,100.00			
5236.BR Programs -Brochures			2,000.00								2,000.00			
5236.CH Programs - Children											0.00			
5236.PC Pet Care						1,300.00					1,300.00			
Total 5236.CH Programs - Children	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,300.00	\$	0.00		
5236.EL Programs - Early Learning 0-5			23,710.00								23,710.00			
5236.FA Programs -Family All Ages			15,300.00								15,300.00			
5236.SA Programs -School Age 6-12			23,900.00								23,900.00			
5236.TN Programs -Teen 13-18			15,020.00								15,020.00			
5236.VO Programs -Volunteers			1,500.00								1,500.00			
Total 52360 Program Expense	\$	0.00	\$	0.00	\$	107,530.00	\$	0.00	\$	1,300.00	\$	0.00		
5237 Recruiting/Background Checks			7,650.00								7,650.00			
524000 Supplies											0.00			
5240 Supplies - general		500.00	6,000.00	13,100.00	2,500.00	2,000.00		400.00	2,000.00		26,500.00			
5245 Supplies - marketing				5,000.00							5,000.00			
5246 Supplies - office		233.00	2,785.00	6,080.00	1,160.00	928.00		186.00	928.00		12,300.00			
Total 524000 Supplies	\$	733.00	\$	8,785.00	\$	24,180.00	\$	3,660.00	\$	2,928.00	\$	43,800.00		
5250 Taxes and insurance			28,600.00								28,600.00			
52600 Vehicle Expense											0.00			
5260.1 Vehicle - Bookmobile			17,300.00								17,300.00			
5260.2 Vehicle - Sprinter			6,200.00								6,200.00			
5260.3 Vehicle - Van Honda Odyssey			7,650.00								7,650.00			
Total 52600 Vehicle Expense	\$	0.00	\$	0.00	\$	31,150.00	\$	0.00	\$	0.00	\$	0.00		
62240 Facility Expense											0.00			
6224.1 Bldg-Maintenance		7,230.00	90,676.00		34,591.00	9,964.00		1,250.00	9,289.00		153,000.00			
6224.2 Bldg-Repairs		2,000.00	27,500.00			2,000.00		500.00	2,000.00		34,000.00			
6224.3 Bldg-Small Tools			500.00	1,000.00	1,500.00	500.00			1,000.00		4,500.00			
6224.4 Bldg-Supplies		1,200.00	10,650.00		6,150.00	1,300.00		100.00	2,000.00		21,400.00			
6250 Bldg-Insurance				48,000.00							48,000.00			
6255 Bldg-Rent					170,450.00	115,320.00					285,770.00			
6258 Bldg-Utilities		8,500.00	42,000.00		18,430.00	1,470.00			6,000.00		76,400.00			
Total 62240 Facility Expense	\$	18,930.00	\$	171,326.00	\$	49,000.00	\$	231,121.00	\$	130,554.00	\$	0.00		
Total 52000 OPERATING EXPENSES	\$	21,638.00	\$	253,492.00	\$	731,904.00	\$	282,599.00	\$	163,932.00	\$	183,920.00		
72000 CAPITAL EXPENSES											0.00			
7216 Equipment & Furnishings				3,000.00							3,000.00			
7220 IT - Infrastructure - Hardware			45,000.00	27,500.00							72,500.00			
7220.3 IT PCs, Hardware Printers			3,000.00	13,500.00			3,000.00	1,500.00	10,000.00		31,000.00			
7295s Major Improvements - Supported			2,500.00								2,500.00			
Total 72000 CAPITAL EXPENSES	\$	0.00	\$	50,500.00	\$	44,000.00	\$	0.00	\$	3,000.00	\$	0.00		
9800 Transfer Out -Capital Projects Fund						216,659.00					216,659.00			
Total Expenditures	\$	1,116,771.00	\$	3,012,302.00	\$	1,166,579.00	\$	1,313,704.00	\$	627,736.00	\$	183,920.00		
Net Operating Revenue (General Fund)	-\$	1,116,771.00	-\$	3,009,102.00	\$	6,652,288.00	-\$	1,302,804.00	-\$	626,736.00	-\$	183,920.00		
											-\$	9,484.00		
												-\$	403,471.00	
													\$	0.00

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Capital Projects Fund

Capital Projects Fund Beginning Balance	1,897,440.00
Other Revenue	
8000 Plant Facilities Levy Revenue	1,400,000.00
8338 Capital Projects Interest	7,850.00
8995 Finance Proceeds	8,000,000.00
8999 Transfer In -From General Fund	216,659.00
Total Other Revenue	\$ 0.00 \$ 0.00 \$ 1,624,509.00 \$ 0.00 \$ 0.00 \$ 8,000,000.00 \$ 0.00 \$ 0.00 \$ 9,624,509.00
Other Expenditures	
9288 Orchard Park Project Costs	2,471,500.00
9289 South Branch Project Costs	8,000,000.00
Total Other Expenditures	\$ 0.00 \$ 0.00 \$ 0.00 \$ 2,471,500.00 \$ 0.00 \$ 8,000,000.00 \$ 0.00 \$ 0.00 \$ 10,471,500.00
Net Other Revenue (Capital Projects Fund Balance Reduction)	\$ 0.00 \$ 0.00 \$ 1,624,509.00 -\$ 2,471,500.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 -\$ 846,991.00
Capital Projects Fund Ending Balance	<u>1,050,449.00</u>