

# Meridian Library District

## Budget Overview: Budget FY25 by Class - FY25 P&L Classes

October 2024 - September 2025

	TOTAL
Revenue	
40000 Tax Revenue	8,533,999.00
42000 Non-tax Revenue	636,239.00
48000 Fund Balance Carryover	2,625,000.00
<b>Total Revenue</b>	<b>\$11,795,238.00</b>
GROSS PROFIT	<b>\$11,795,238.00</b>
Expenditures	
50000 PERSONNEL	6,072,826.95
51000 COLLECTIONS	911,535.00
52000 OPERATING EXPENSES	2,160,876.05
72000 CAPITAL EQUIPMENT EXPENSES	25,000.00
73000 CAPITAL BUILDING EXPENSES	2,625,000.00
<b>Total Expenditures</b>	<b>\$11,795,238.00</b>
NET OPERATING REVENUE	<b>\$0.00</b>
Other Revenue	
8000 Plant Facilities Levy Revenue	1,400,000.00
8338 Capital Projects Interest	113,500.00
8810 Transfer In-To Capital Projects Fund Carryover from Capital Projects Fund Balance	2,625,000.00
<b>Total Other Revenue</b>	<b>\$4,138,500.00</b>
Other Expenditures	
9202 Pinnacle fka South Branch Financial Fees	3,750.00
9285 Pinnacle fka South Branch Lease Payment	1,400,000.00
9330 Cherry Lane Renovation - Capital Projects Fund	2,625,000.00
<b>Total Other Expenditures</b>	<b>\$4,028,750.00</b>
NET OTHER REVENUE	<b>\$109,750.00</b>
NET REVENUE	<b>\$109,750.00</b>