

Meridian Library District
Budget DRAFT: FY21 Amended
 October 2020 - September 2021

| General Fund | Annex | Cherry Lane | District | Orchard Park | Silverstone Branch | South Branch | Tiny Library | unBound Branch | TOTAL |
|--------------------------------------|----------------|--------------------|------------------|---------------------|-------------------------------|---------------------|---------------------|-----------------------|------------------|
| Revenue | | | | | | | | | |
| 40000 Tax Revenue | | | | | | | | | |
| 4000 Tax levy | | | 6,173,291 | | | | | | 6,173,291 |
| 4010 Ag. Replacement | | | 1,940 | | | | | | 1,940 |
| 4020 Pers Prop Replacement | | | 29,979 | | | | | | 29,979 |
| 4025 Recovered Homeowner's Exemption | | | 99 | | | | | | 99 |
| 4060 Tort Tax Levy | | | 41,887 | | | | | | 41,887 |
| 4100 Sales tax income | | | 290,000 | | | | | | 290,000 |
| Total 40000 Tax Revenue | 0 | 0 | 6,537,196 | 0 | 0 | 0 | 0 | 0 | 6,537,196 |
| 42000 Non-tax Revenue | | | | | | | | | |
| 4200 Fines and fees | | 8,000 | | | 2,000 | | | | 10,000 |
| 4220 Meeting Room income | | 200 | | | | | | | 200 |
| 4221 Donations & Memorials | | | 14,665 | | | | | | 14,665 |
| 4300 Interest income | | | 7,000 | | | | | | 7,000 |
| 4339 Capital Replace & Repair Int | | | 16,400 | | | | | | 16,400 |
| 4400 Copy/Print income | | 2,500 | | | 700 | | | 2,100 | 5,300 |
| 4410 Miscellaneous income | | 6,290 | | | | | | | 6,290 |
| 4500 Grants | | | 52,700 | | | | | 12,300 | 65,000 |
| 4700 Sponsorships | | 1,745 | | | | | | | 1,745 |
| Total 42000 Non-tax Revenue | 0 | 18,735 | 90,765 | 0 | 2,700 | 0 | 0 | 14,400 | 126,600 |
| Total Revenue | 0 | 18,735 | 6,627,961 | 0 | 2,700 | 0 | 0 | 14,400 | 6,663,796 |
| Expenditures | | | | | | | | | |
| 50000 PERSONNEL | | | | | | | | | |
| 5000 Salaries and wages | 549,192 | 1,846,397 | | | 317,043 | | | 224,761 | 2,937,393 |
| 5005 Termination salaries | | | 16,000 | | | | | | 16,000 |
| Total 5000 Salaries and wages | 549,192 | 1,846,397 | 16,000 | 0 | 317,043 | 0 | 0 | 224,761 | 2,953,393 |
| 5010 Payroll benefits | 222,164 | 608,980 | 1,224 | | 140,016 | | | 73,616 | 1,046,000 |
| Total 50000 PERSONNEL | 771,356 | 2,455,377 | 17,224 | 0 | 457,059 | 0 | 0 | 298,377 | 3,999,393 |

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| 51000 COLLECTIONS | | | | | | | | | |
| 5115 Adult Print Books | | 88,000 | | | 16,000 | | | 3,000 | 107,000 |
| 5121 Electronic databases | | | 57,700 | | | | | | 57,700 |
| 5122 eContent | | | 290,000 | | | | | | 290,000 |
| 5125 Print Reference | | 3,450 | | | | | | | 3,450 |
| 5130 Children's books | | 82,000 | 3,000 | | 16,000 | | 2,500 | | 103,500 |
| 5135 Young Adult books | | 17,000 | | 33,112 | 8,000 | | | | 58,112 |
| 5149 Media | | 40,000 | | | 8,000 | | | | 48,000 |
| 5151 Periodicals | | 3,400 | | | 1,200 | | | 800 | 5,400 |
| Total 51000 COLLECTIONS | 0 | 233,850 | 350,700 | 33,112 | 49,200 | 0 | 2,500 | 3,800 | 673,162 |
| 52000 OPERATING EXPENSES | | | | | | | | | |
| 52020 Professional Services | | | | | | | | | |
| 5202.1 Audit | | | 8,250 | | | | | | 8,250 |
| 5202.4 Legal fees | | | 15,100 | | | | | | 15,100 |
| 5202.5 Consulting | | | 8,300 | | | | | | 8,300 |
| Total 52020 Professional Services | 0 | 0 | 31,650 | 0 | 0 | 0 | 0 | 0 | 31,650 |
| 52025 Banking fees | | | | | | | | | |
| 5202.2 Bankcard fees | | | 4,200 | | | | | | 4,200 |
| 5202.3 Financial fees | | | 200 | | | | | | 200 |
| Total 52025 Banking fees | 0 | 0 | 4,400 | 0 | 0 | 0 | 0 | 0 | 4,400 |
| 5211 Copy/Print | | 10,600 | | 2,200 | 2,200 | | | 11,000 | 26,000 |
| 52120 Consortium | | | | | | | | | |
| 5212.C Consortium-Courier | | | 26,000 | | | | | | 26,000 |
| 5212.H Consortium-Hardware/Software | | | 38,220 | | | | | | 38,220 |
| Total 52120 Consortium | 0 | 0 | 64,220 | 0 | 0 | 0 | 0 | 0 | 64,220 |
| 5216 Equipment & Furnishings Not Cap | | 1,700 | | | 1,000 | | | 22,300 | 25,000 |
| 52200 Information Technology | | | | | | | | | |
| 5220.1 IT Infra -Software/Licensing | 500 | 3,568 | 69,061 | 2,208 | 1,608 | | 1,988 | 7,744 | 86,677 |
| 5220.2 IT Infra -Support | | | 29,400 | | | | | | 29,400 |
| 5220.3 IT PCs, Printers & Hardware | | 21,930 | 4,020 | | 5,172 | | | 10,080 | 41,202 |
| 5220.5 IT Utilities | | 19,800 | 8,520 | 3,300 | 13,200 | | 480 | 13,200 | 58,500 |
| 5220.6 IT Collection Licensing | | | 26,485 | | | | | | 26,485 |
| 5220.7 IT Technology Maintenance | | 8,500 | | | | | | 4,500 | 13,000 |
| Total 52200 Information Technology | 500 | 53,798 | 137,486 | 5,508 | 19,980 | 0 | 2,468 | 35,524 | 255,264 |

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| 5225 Marketing & advertising | | | 9,000 | | | | | | 9,000 |
| 5228 Miscellaneous | 200 | 600 | 2,000 | | | | | 400 | 3,200 |
| 52290 Materials Processing | | | | | | | | | |
| 5229.1 Materials-OCLC | | | 8,250 | | | | | | 8,250 |
| 5229.2 Materials-Processing | | | 40,000 | | | | | | 40,000 |
| Total 52290 Materials Processing | 0 | 0 | 48,250 | 0 | 0 | 0 | 0 | 0 | 48,250 |
| 5230 Phone Service | | | 4,500 | | | | | | 4,500 |
| 5232 Postage | | | 11,000 | | | | | | 11,000 |
| 52340 Professional Development | | | | | | | | | |
| 5234.1 Conferences | | | 5,000 | | | | | | 5,000 |
| 5234.3 Materials | | | 1,100 | | | | | | 1,100 |
| 5234.4 Memberships | | | 6,734 | | | | | | 6,734 |
| 5234.5 Staff Mtg & Training | | 350 | 3,900 | | 250 | | | | 4,500 |
| 5234.6 Webinar/Ecourses | | | 4,700 | | | | | | 4,700 |
| Total 52340 Professional Development | 0 | 350 | 21,434 | 0 | 250 | 0 | 0 | 0 | 22,034 |
| 52360 Program Expense | | | | | | | | | |
| 5236.AD Programs - Adult | | | 5,000 | | | | | 3,000 | 8,000 |
| 5236.BR Programs -Brochures | | | 1,000 | | | | | | 1,000 |
| 5236.PC Pet Care | | | | | 1,300 | | | | 1,300 |
| 5236.EL Programs - Early Learning 0-5 | | | 10,700 | | | | | | 10,700 |
| 5236.FA Programs -Family All Ages | | | 3,000 | | | | | | 3,000 |
| 5236.SA Programs -School Age 6-12 | | | 3,000 | | | | | | 3,000 |
| 5236.TN Programs -Teen 13-18 | | | 2,500 | | | | | | 2,500 |
| 5236.VO Programs -Volunteers | | | 500 | | | | | | 500 |
| Total 52360 Program Expense | 0 | 0 | 25,700 | 0 | 1,300 | 0 | 0 | 3,000 | 30,000 |
| 5237 Recruiting/Background Checks | | | 5,650 | | | | | | 5,650 |
| 524000 Supplies | | | | | | | | | |
| 5240 Supplies - general | | 7,300 | | 2,000 | 800 | | 400 | 2,000 | 12,500 |
| 5245 Supplies - marketing | | | 3,000 | | | | | | 3,000 |
| 5246 Supplies - office | | 3,400 | | | 500 | | 100 | 2,000 | 6,000 |
| Total 524000 Supplies | 0 | 10,700 | 3,000 | 2,000 | 1,300 | 0 | 500 | 4,000 | 21,500 |
| 5250 Taxes and insurance | | | 17,222 | | | | | | 17,222 |
| 52600 Vehicle Expense | | | | | | | | | |
| 5260.1 Vehicle - Bookmobile | | | 4,000 | | | | | | 4,000 |
| 5260.2 Vehicle - Sprinter | | | 2,000 | | | | | | 2,000 |
| 5260.3 Vehicle - Van | | 6,150 | | | 1,650 | | | | 7,800 |
| Total 52600 Vehicle Expense | 0 | 6,150 | 6,000 | 0 | 1,650 | 0 | 0 | 0 | 13,800 |

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| 62240 Facility Expense | | | | | | | | | |
| 6224.1 Bldg-Maintenance | 9,260 | 82,842 | | 1,110 | 9,420 | | 3,960 | 8,408 | 115,000 |
| 6224.2 Bldg-Repairs | 2,000 | 10,500 | | | | | | | 12,500 |
| 6224.3 Bldg-Small Tools | | 1,500 | | 500 | | | | 500 | 2,500 |
| 6224.4 Bldg-Supplies | 2,000 | 5,800 | | | 1,300 | | 400 | 5,700 | 15,200 |
| 6250 Bldg-Insurance | | | 41,887 | | | | | | 41,887 |
| 6255 Bldg-Rent | | | | | 110,868 | | | | 110,868 |
| 6258 Bldg-Utilities | 3,000 | 46,700 | | | 1,400 | | | 6,700 | 57,800 |
| Total 62240 Facility Expense | 16,260 | 147,342 | 41,887 | 1,610 | 122,988 | 0 | 4,360 | 21,308 | 355,755 |
| Total 52000 OPERATING EXPENSES | 16,960 | 231,240 | 433,399 | 11,318 | 150,668 | 0 | 7,328 | 97,532 | 948,445 |
| 72000 CAPITAL EXPENSES | | | | | | | | | |
| 7216 Equipment & Furnishings | | | | | | | | 25,000 | 25,000 |
| 7220 IT - Infrastructure - Hardware | | 17,370 | 3,000 | | 1,326 | | | | 21,696 |
| 7220.3 IT PCs, Hardware Printers | | 50,200 | 20,000 | | 20,000 | | | 67,900 | 158,100 |
| 7290 Building | | | | | | | | 830,000 | 830,000 |
| 7295 Major improvements | | 8,000 | | | | | | | 8,000 |
| Total 72000 CAPITAL EXPENSES | 0 | 75,570 | 23,000 | 0 | 21,326 | 0 | 0 | 922,900 | 1,042,796 |
| Total Expenditures | 788,316 | 2,996,037 | 824,323 | 44,430 | 678,253 | 0 | 9,828 | 1,322,609 | 6,663,796 |

Capital Project Fund

| | | | | | | | | | |
|-------------------------------------|--|--|--|--|--|--|--|--|---------------------|
| Beginning Balance | | | | | | | | | \$ 1,246,300 |
| Other Revenue | | | | | | | | | |
| Plant Facilities Levy Revenue | | | | | | | | | 1,400,000 |
| Capital Projects Interest | | | | | | | | | 4,500 |
| Total Revenue | | | | | | | | | 1,404,500 |
| Other Expenditures | | | | | | | | | |
| Orchard Park Tenant Improvements | | | | | | | | | 170,000 |
| South Branch Project Costs | | | | | | | | | 524,856 |
| Total Expenditures | | | | | | | | | 694,856 |
| Capital Project Fund Balance | | | | | | | | | \$ 1,955,944 |