

Meridian Library District
Budget DRAFT: FY22
October 2021 - September 2022

	Annex	Cherry	District	Orchard Park	Silverstone	South Branch	Tiny Library	unBound	Total
General Fund									
Revenue									
40000 Tax Revenue									
4000 Tax levy			6,667,318						6,667,318
4010 Ag. Replacement			1,940						1,940
4020 Pers Prop Replacement			29,979						29,979
4025 Recovered Homeowner's Exemption			156						156
4060 Tort Tax Levy			47,579						47,579
4100 Sales tax income			310,000						310,000
Total 40000 Tax Revenue	0	0	7,056,972	0	0	0	0	0	7,056,972
42000 Non-tax Revenue									
4200 Fines and fees			10,000						10,000
4220 Meeting Room income		1,000							1,000
4221 Donations & Memorials			9,000	10,000					19,000
4300 Interest income			2,300						2,300
4339 Capital Replace & Repair Int			4,000						4,000
4400 Copy/Print income		3,300			1,000			7,000	11,300
4500 Grants			90,000						90,000
Total 42000 Non-tax Revenue	0	4,300	115,300	10,000	1,000	0	0	7,000	137,600
Total Revenue	0	4,300	7,172,272	10,000	1,000	0	0	7,000	7,194,572
Expenditures									
50000 PERSONNEL									
5000 Salaries and wages	613,882	1,868,398		19,361	307,261			232,059	3,040,961
5005 Termination salaries			16,000						16,000
Total 5000 Salaries and wages	613,882	1,868,398	16,000	19,361	307,261	0	0	232,059	3,056,961
5010 Payroll benefits	251,115	705,278	2,295	8,799	103,008			83,474	1,153,969
Total 50000 PERSONNEL	864,997	2,573,676	18,295	28,160	410,269	0	0	315,533	4,210,930
51000 COLLECTIONS									
5110 Adult fiction		90,000		108,000	20,000			3,000	221,000
5121 Electronic databases			38,450						38,450
5122 eContent			335,000						335,000
5125 Print Reference			3,000						3,000
5130 Children's books		85,000	5,000	121,500	18,000		2,000		231,500
5135 Young Adult books		18,000		91,500	8,000				117,500
5149 Media			35,000	81,000	6,000				122,000
5150 Circulating devices & kits		5,000		27,000	2,000		1,000	10,000	45,000
5151 Periodicals		3,000		3,000	1,000			1,000	8,000
Total 51000 COLLECTIONS	0	201,000	416,450	432,000	55,000	0	3,000	14,000	1,121,450

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52000 OPERATING EXPENSES									
52020 Professional Services									
5202.1 Audit			9,500						9,500
5202.4 Legal fees			15,100						15,100
5202.5 Consulting			8,750						8,750
Total 52020 Professional Services	0	0	33,350	0	0	0	0	0	33,350
52025 Banking fees									
5202.2 Bankcard fees			6,600						6,600
5202.3 Financial fees			200			183,920			184,120
Total 52025 Banking fees	0	0	6,800	0	0	183,920	0	0	190,720
5211 Copy/Print		15,200		2,200	2,200			10,000	29,600
52120 Consortium			31,000						31,000
5212.H Consortium-Hardware/Software			55,421						55,421
Total 52120 Consortium	0	0	86,421	0	0	0	0	0	86,421
5216 Equipment & Furnishings Not Cap	2,400	1,500							3,900
52200 Information Technology									
5220.1 IT Infra -Software/Licensing		2,348	91,144	1,892	732			5,928	102,044
5220.2 IT Infra -Support			24,200						24,200
5220.3 IT PCs, Printers & Hardware		20,780	2,310	800	6,172		910	1,500	32,472
5220.5 IT Utilities		19,800	12,120	5,500	13,200		960	13,200	64,780
5220.6 IT Collection Licensing			19,400						19,400
5220.7 IT Technology Maintenance		16,500						4,500	21,000
Total 52200 Information Technology	0	59,428	149,174	8,192	20,104	0	1,870	25,128	263,896
5225 Marketing & advertising			18,710						18,710
5228 Miscellaneous		800	3,000	2,500	400			400	7,100
52290 Materials Processing									
5229.1 Materials-OCLC			8,250						8,250
5229.2 Materials-Processing			75,000						75,000
Total 52290 Materials Processing	0	0	83,250	0	0	0	0	0	83,250
5230 Phone Service			4,800						4,800
5232 Postage			11,000						11,000

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52340 Professional Development									
5234.1 Conferences			17,512						17,512
5234.2 Education			2,775						2,775
5234.3 Materials			1,400						1,400
5234.4 Memberships			3,989						3,989
5234.5 Staff Mtg & Training			3,920						3,920
5234.6 Webinar/Ecourses			6,900						6,900
Total 52340 Professional Development	0	0	36,496	0	0	0	0	0	36,496
52360 Program Expense									
5236.AD Programs - Adult			18,100					8,000	26,100
5236.BR Programs -Brochures			2,000						2,000
5236.PC Pet Care			1,300						1,300
5236.EL Programs - Early Learning 0-5			23,710						23,710
5236.FA Programs -Family All Ages			15,300						15,300
5236.SA Programs -School Age 6-12			23,900						23,900
5236.TN Programs -Teen 13-18			15,020						15,020
5236.VO Programs -Volunteers			1,500						1,500
Total 52360 Program Expense	0	0	100,830	0	0	0	0	8,000	108,830
5237 Recruiting/Background Checks			7,650						7,650
524000 Supplies									
5240 Supplies - general		17,300	6,000		800		400	2,000	26,500
5245 Supplies - marketing			5,000						5,000
5246 Supplies - office		8,600			1,600		100	2,000	12,300
Total 524000 Supplies	0	25,900	11,000	0	2,400	0	500	4,000	43,800
5250 Taxes and insurance			26,000						26,000
52600 Vehicle Expense									
5260.1 Vehicle - Bookmobile			17,300						17,300
5260.2 Vehicle - Sprinter			6,200						6,200
5260.3 Vehicle - Van			7,650						7,650
Total 52600 Vehicle Expense	0	0	31,150	0	0	0	0	0	31,150

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62240 Facility Expense									
6224.1 Bldg-Maintenance	6,830	83,976			8,464		1,200	8,444	108,914
6224.2 Bldg-Repairs	2,000	22,500						2,000	26,500
6224.3 Bldg-Small Tools		1,500						1,000	2,500
6224.4 Bldg-Supplies	1,200	13,200			1,300		100	3,500	19,300
6250 Bldg-Insurance			47,579						47,579
6255 Bldg-Rent					115,297				115,297
6258 Bldg-Utilities	3,000	46,700			1,400			10,000	61,100
Total 62240 Facility Expense	13,030	167,876	47,579	0	126,461	0	1,300	24,944	381,190
Total 52000 OPERATING EXPENSES	15,430	270,704	657,210	12,892	151,565	183,920	3,670	72,472	1,367,863
72000 CAPITAL EXPENSES									
7216 Equipment & Furnishings							3,000		3,000
7220 IT - Infrastructure - Hardware			17,500					35,287	52,787
7220.3 IT PCs, Hardware Printers		3,000	8,500		3,000		1,500	15,100	31,100
7295 Major improvements		2,500							2,500
Total 72000 CAPITAL EXPENSES	0	5,500	26,000	0	3,000	0	4,500	50,387	89,387
7999 Transfer To Capital Project Fund				404,942					404,942
Total Expenditures	880,427	3,050,880	1,117,955	877,994	619,834	183,920	11,170	452,392	7,194,572

Capital Project Fund

Beginning Balance									\$ 1,955,944
Revenue									
Transfer In from General Fund									404,942
Plant Facilities Levy									1,400,000
Interest									7,849
S Branch Finance Proceeds									8,000,000
Total Revenue									\$ 9,812,791
Expenditures									
Capital Outlay - Orchard Park Tenant Improvement									2,620,997
Capital Outlay - S Branch Architect, Construction, Equipment and Furnishings									7,341,580
S Branch Loan Repayment									53,019
Total Expenditures									10,015,596
Capital Project Fund Balance									\$ 1,753,139