Meridian Free 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**~~		~~0.00~~
Total Revenue	**$**	**9,170,238.00**
Gross Profit	**$**	**9,170,238.00**
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
Total Expenditures	**$**	**11,795,238.00**
Net Operating Revenue	**-$**	**2,625,000.00**
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**~~		~~0.00~~
Total Other Revenue	**$**	**1,513,500.00**
Other Expenditures		
9202 Pinnacle fka South Branch Financial Fees		3,750.00
9285 Pinnacle fka South Branch Lease Payment		1,400,000.00
9330 Cherry Lane Renovation - Capital Projects Fund		2,625,000.00
Total Other Expenditures	**$**	**4,028,750.00**
Net Other Revenue	**-$**	**2,515,250.00**
Net Revenue	**-$**	**5,140,250.00**

Total Revenue	10,683,738.00	✓
Total Expenditures	15,823,988.00	✓

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Meridian Free 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
Total Revenue	**$ 11,795,238.00**
Gross Profit	**$ 11,795,238.00**
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
Total Expenditures	**$ 11,795,238.00**
Net Operating Revenue	**$ 0.00**
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
Total Other Revenue	**$ 4,138,500.00**
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
Total Other Expenditures	**$ 4,028,750.00**
Net Other Revenue	**$ 109,750.00**
Net Revenue	**$ 109,750.00**