

		2022	2023	2023	2024	2024
		Actual	Estimated	Budget	Budget	Budget
Income 40000 · Income	Beginning Fund Balance			50,354		PROP HH
	Property Tax Revenue	284,928	303,032	305,798	415,957	374,356
	Specific Ownership Tax	43,879	47,544	45,000	48,000	48000
	Grant Income	28,945	18,300	20,000	16,600	16600
	Petty Cash Income	5,036	6,081	4,500	6,000	6000
	Donations - Unrestricted	1,800	500	500	500	500
	Donations - Restricted	2,570		0		
	Other Income	0				
	Total Income	367,158	375,457	375,798	487,057	445,456
Expense Operating Expenses						
	Accounting & Audit Expenses	7,986	7,756	8,400	8,400	
	Legal Expenses	1,697	50	2,000	2,000	
	Insurance (Property & Liability)	4,612	5,500	7,024	6,000	
	Computer Software	2,871	2,200	2,400	2,400	
	Cataloging Software	1,660	2,133	3,000	2,500	
	Courier Fees	853	900	900	900	
	Dues to Organizations	27	25	27	27	
	Mileage/Travel Costs	168	255	600	600	
	Professional Development	330	296	2,000	2,000	
	Patron Materials	22,642	42,000	30,000	50,000	
	Operating Supplies & Expenses	5,024	9,600	5,500	10,000	
	Programming Expenses	4,593	2,043	7,000	6,000	
	Telephone/Internet Provider	2,756	2,399	2,760	3,000	
	Utilities	6,545	6,911	8,000	8,000	
	Total Operating Expenses	61,764	82,067	79,611	101,827	
	Building Maintenance					
	Building Maintenance & Repairs	14,357	5,003	17,640	43,300	
	Janitorial Expenses	4,729	4,291	10,608	11,400	
	Total Building Maintenance	19,086	9,293	28,248	54,700	
	Equipment Expenses					
	Furniture, Equipment and Small Tools	797	1,599	5,000	3,000	
	Computer Hardware	1,260	2,327	1,500	1,500	
	Equipment Repair	0		400	0	
	Total Equipment Expenses	2,057	3,925	6,900	4,500	
	Employee Expenses					
	Salaries & Wages	155,559	143,791	181,585	202,991	Discuss COL!
	Employers Share Payroll Expense	13,569	15,817	18,803	22,329	
	Health and Wellness Benefit	15,750	19,000	20,000	24,000	
	Workers Compensation Insurance	13	600	650	650	
	Total Employee Expenses	184,891	179,208	221,038	249,970	
	Total Expense	267,798	274,493	335,797	410,997	410,997
Net Ordinary Income						
		99,360		40,001		
OTHER INCOME						
	Interest	3,119	2,453	2,000	2,500	
Total Other Income		3,119		2,000	2,500	
OTHER EXPENSE						
	County Treasurer's Fees	8,611	9,091	9,174	12,479	
TerraQuest						
	Grant Expenditures (TQ)		1,700			

Total Other Expense		8,611	10,791	9,174	12,479	
Net Other Income/Expense		-5,492	-8,338	-7,174	-9,979	-9,979
NET INCOME		93,868	92,627	32,827	66,081	44,438
				83,181		
TRANSFER TO TABOR RESERVE						
				0		
Ending fund balance				83,181		

2024 Budget Notes
For Board Meeting Discussion
October 11, 2023

Property tax revenue based on Actual Value from August 25, 2023 NAV Adjusted using formula from Ballot Question 6B approved by SC voters For a Mill Levy of 5.123 for 2024 budget (2023 property taxes)	\$81,194,052
Proposition HH reduces revenue projection (If Passed November 2023)	\$73,059,326

2024 Budget Expenditures Included in Draft budget

Includes increase in Patron Materials estimating \$1,000 per month for HOOPLA usage

Projects Included:

SPL parking lot - using funds from District Fund Balance	\$24,000
Entrance BGL parking lot - using funds from Dist Fund Balance	\$12,000
Additional Visit Serv Attend - BGL Saturday hours 1 Person x 4 hours per week	\$3,328
NEW Visitor Serv Attend (added 4th Quarter 2023)	\$16,640
Corresponding PR expense increase	\$2,200

COL increase for staff is not included in this Draft.