Public Libraries

Fund 115

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	H
1			Public Library Fund 115			
2			8/25/12 3:00 PM	2010-2011	2011-2012	2012-2013
3				Actual	Budget or	Adopted Budget
4				Audit	Estimated	28-Jun-12
5						
6	Sub Fund COU - County Contribution					
7						
8			100%	97%	# Pennies	
9						
10			172,530	167,354	1.5	
11						
12						
13						
14						
15	REVENUE					
16	40000		Local Taxes			
17						
18	40110		Current Property Tax	246,918	250,963	251,031
19	40120		Trustee's Collections - Prior Year		6,620	
20	40140		Interest and Penalty	290	1,040	
21	40320		Bank Excise Tax	92	0	
22						
23			Total Local Revenue	247,301	258,623	251,031
24						
25	44000		Other Local Revenues			
26						
27	44170 WKCMP		Miscellaneous Refunds	270	289	
28						
29			Total Other Local Revenues	270	289	0
30						
31	49000		Other Sources (non-revenue)			
32						
33	49800		Transfers In			
34						
35			Total Other Sources/Transfers In	0	0	0
36						
37						
38	Total Revenues			247,571	258,912	251,031
39						
40						
41						

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3				Actual	Budget or	Adopted Budget
4				Audit	Estimated	28-Jun-12
42	EXPENDITURES					
43						
44	56000		Social, Cultural, and Recreational Services			
45	56500		*Libraries*			
46						
47	162		Clerical Personnel-Wages	117,569	115,539	122,346
48	140		Salary Supplement	1,695		
49	168		Temporary Personnel	8,860	10,166	9,236
50	169		Part-time Personnel	34,311	36,397	39,506
51	187		Overtime Pay	14	15	0
52	201		Social Security	9,907	9,844	10,607
53	204		State Retirement	11,339	10,876	11,892
54	206		Life Insurance	539	981	981
55	207		Medical Insurance	27,802	31,108	31,544
56	207-SRHTH		Medical Insurance - Sr Health		110	
57	208		Dental Insurance	2,413	2,256	2,256
58	210		Unemployment Compensation	894	185	0
59	212		Employee Medicare	2,316	2,304	2,481
60	316		Contributions	5,000	5,000	5,000
61	355		Travel		32	1,500
62	513		Workers Comp Insurance	3,090	3,626	3,626
63	524		Staff Development	419	445	1,500
64	599		Other Charges	72	0	
65						
66			Total Libraries	226,238	228,884	242,475
67						
68						
69	58000		Other Operations			
70	58900		*Miscellaneous*			
71						
72	510		Trustee's Commission	5,016	5,200	6,019
73						
74			Total Other Operations	5,016	5,200	6,019
75						
76						
77	Total Expenditures			231,254	234,084	248,494
78						
79						
80			Total Revenue	247,571	258,912	251,031
81			Total Expenditures	231,254	234,084	248,494
82			Effect on Fund Balance	16,317	24,828	2,537
83						
84			Beginning Fund Balance	16,821	30,211	55,039
85			Less 6/30/2011 Nonspendable - Prepaids	2,927		
86						
87			ENDING FUND BALANCE SUBFUND COU	30,211	55,039	57,576
88						

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89	Subfund LEN - Lenoir City Library					
90	REVENUES					
91	*43000*		*Charges for Current Services*			
92	43350		Copy Fees	646	700	1,100
93	43360		Library Fees	1,289	800	1,600
94	Total Charges for Current Services			1,935	1,500	2,700
95						
96	*44000*		*Other Local Revenues*			
97	44570		Contributions & Gifts	160	0	
98	Total Charges for Current Services			160	0	0
99						
100	*48000*		*Other Governments and Citizens Groups*			
101	48130		Contributions from Gov'ts (Library Board)	10,000	10,000	10,000
102	48610		Donations from Citizens Groups	275	0	
103	48610-PETTW		Donations from Citizens Groups		1,000	
104	Total Other Governments and Citizens Groups			10,275	11,000	10,000
105						
106	Total Revenues			12,370	12,500	12,700
107						
108	EXPENDITURES					
109	56000		Social, Cultural, and Recreational Services			
110	56500		*Libraries*			
111	307		Communications ($100 per month)	1,446	1,386	1,500
112	330		Copier Lease	1,082	135	1,000
113	348		Postal Charges	474	110	300
114	349		Printing - Library Cards & Applications	327	136	500
115	422		Story Time (Food Supplies)	108	0	400
116	432		Library Books	7,382	5,840	2,000
117	432-PETTW		Library Books - Pettway Grant	1,006	1,011	
118	432-AUDIO		Audios and Videos	1,812	3,988	2,000
119	435		Office Supplies	568	222	850
120	437		Periodicals	465	595	850
121	499		Other Supplies & Materials	99		
122	719		Office Equipment			600
123	Total Libraries			14,770	13,423	10,000
124						
125			Total Expenditures	14,770	13,423	10,000
126						
127						
128	Beginning Fund Balance			14,969	10,759	9,786
129			Less 6/30/2011 Nonspendable - Prepaids	1,810	(50)	
130						
131			Total Revenue	12,370	12,500	12,700
132			Total Expenditures	14,770	13,423	10,000
133						
134			Effect on Fund Balance	(2,400)	(923)	2,700
135						
136	ENDING FUND BALANCE SUBFUND LEN			10,759	9,786	12,486

138	REVENUES				
139	*43000*	*Charges for Current Services*			
140	43350	Copy Fees	2,467	2,095	2,400
141	43360	Library Fees	1,203	1,157	1,200
142	Total Charges for Current Services		3,669	3,252	3,600
143					
144	*44100*	*Recurring Items*			
145	44130	Sale of Materials & Supplies	20	4	
146	44570	Contritutions & Gifts	44	2	0
147	Total Recurring Items		64	6	0
148					
149	*46000*	*State of Tennessee*			
150	46980-GRANT	Other State Revenues	2,000	1,500	
151	Total State of Tennessee		2,000	1,500	
152					
153	*48000*	*Other Governments and Citizens Groups*			
154	48130	Contributions from Govts (Library Board)	7,300	7,300	7,300
155	48610	Donations from Citizens Groups	1,100	100	
156	Total Other Governments and Citizens Groups		8,400	7,400	7,300
157					
158	Total Revenues		14,133	12,158	10,900
159					
160	EXPENDITURES				
161	56000	Social, Cultural, and Recreational Services			
162	56500	*Libraries*			
163	307	Communications	1,291	1,308	1,225
164	333	Licenses (Software)	518	550	600
165	334	Maintenance Agreement	268	291	320
166	348	Postal Charges	500	655	900
167	410	Custodial Supplies	73	175	225
168	432	Library Books	3,757	3,592	7,000
169	435	Office Supplies	1,081	1,019	1,400
170	437	Periodicals	275	197	350
171	499	Other Supplies & Materials	747	1,019	750
172	711	Furniture and Fixtures		300	500
173	719-GRANT	Office Equipment		7,138	
174	719	Office Equipment	325	135	600
175	Total Libraries		8,834	16,379	13,870
176					
177		Total Expenditures	8,834	16,379	13,870
178					
179					
180	Beginning Fund Balance		17,490	22,789	18,518
181		Less Cash on Hand		(50)	
182		Total Revenue	14,133	12,158	10,900
183		Total Expenditures	8,834	16,379	13,870
184		Effect on Fund Balance	5,299	(4,221)	(2,970)
185					
186	ENDING FUND BALANCE SUBFUND LOU		22,789	18,518	15,548

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4				Audit	Estimated	28-Jun-12
187	Subfund PHI - Philadelphia Library					
188	REVENUES					
189	*43000*		*Charges for Current Services*			
190	43350		Copy Fees	311	227	250
191	43360		Library Fees	14	14	25
192	Total Charges for Current Services			326	241	275
193						
194	*44000*		*Other Local Revenues*			
195	44570		Contributions & Gifts	107		
196	Total Other Local Revenues			107	0	0
197						
198	*48000*		*Other Governments and Citizens Groups*			
199	48130		Contributions from Govts (Library Board)	1,325	1,180	1,180
200	48610		Donations from Citizens Groups			
201	Total Other Governments and Citizens Groups			1,325	1,180	1,180
202						
203	Total Revenues			1,758	1,421	1,455
204						
205	EXPENDITURES					
206	56000		Social, Cultural, and Recreational Services			
207	56500		*Libraries*			
208	307		Communications	1,189	1,227	1,320
209	320		Dues			
210	348		Postal Charges	56	28	75
211	355		Summer Reading Program (Travel)			
212	410		Custodial Supplies	66	97	200
213	429		Instructional Supplies & Materials	201		250
214	432		Library Books			
215	435		Office Supplies	489	245	250
216	499		Other Supplies and Materials		6	
217	508		Premiums on Corporate Surety Bonds			
218	719		Office Equipment			
219						
220	Total Libraries			2,001	1,603	2,095
221						
222			Total Expenditures	2,001	1,603	2,095
223						
224						
225	Beginning Fund Balance			2,033	1,789	1,557
226			Less Cash on Hand		(50)	
227						
228			Total Revenue	1,758	1,421	1,455
229			Total Expenditures	2,001	1,603	2,095
230						
231			Effect on Fund Balance	(244)	(182)	(640)
232						
233	ENDING FUND BALANCE SUBFUND PHI			1,789	1,557	917

235	REVENUES				
236	*43000*	*Charges for Current Services*			
237	43350	Copy Fees	242	200	200
238	43360	Library Fees	440	241	250
239	**Total Charges for Current Services**		**682**	**441**	**450**
240					
241	*44000*	*Other Local Revenues*			
242	44570	Contributions & Gifts	95	105	75
243	**Total Other Local Revenues**		**95**	**105**	**75**
244					
245	*46000*	*State of Tennessee*			
246	46980	Other State Grants			
247	**Total State of Tennessee**		**0**	**0**	**0**
248					
249	*48000*	*Other Governments and Citizens Groups*			
250	48130	Contributions from Govts (Library Board)	1,585	1,980	1,585
251	48610	Donations from Citizens Groups		100	
252	**Total Other Governments and Citizens Groups**		**1,585**	**2,080**	**1,585**
253					
254	**Total Revenues**		**2,362**	**2,626**	**2,110**
255					
256	EXPENDITURES				
257	56000	**Social, Cultural, and Recreational Services**			
258	56500	*Libraries*			
259	307	Communications	690	559	690
260	333	Licenses	518	550	560
261	348	Postal Charges	88	90	44
262	399	Other Contracted Services			100
263	429	Instructional Supplies	363	231	260
264	432	Library Books	207	52	
265	435	Office Supplies	220	351	410
266	437	Periodicals	30	0	
267	719	Office Equipment	2,161	395	
268	719-GRANT	Office Equipment			
269	**Total Libraries**		**4,276**	**2,228**	**2,064**
270					
271		**Total Expenditures**	**4,276**	**2,228**	**2,064**
272					
273					
274	**Beginning Fund Balance**		**3,692**	**1,778**	**2,126**
275		**Less Cash on Hand**		(50)	
276					
277		**Total Revenue**	**2,362**	**2,626**	**2,110**
278		**Total Expenditures**	**4,276**	**2,228**	**2,064**
279		**Effect on Fund Balance**	**(1,914)**	**398**	**46**
280		**6/30/2010 Reserve for Encumbrance**	**0**		
281					
282	**ENDING FUND BALANCE SUBFUND GRE**		**1,778**	**2,126**	**2,172**
283					

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3				Actual	Budget or	Adopted Budget
4				Audit	Estimated	28-Jun-12
284	Subfund TEL - Tellico Village Library					
285	REVENUES					
286	*43000*		*Charges for Current Services*			
287	43350		Copy Fees	581	548	400
288	43360		Library Fees	1,860	1,260	1,600
289	Total Charges for Current Services			2,442	1,808	2,000
290						
291	*44000*		*Other Local Revenues*			
292	44570		Contributions & Gifts			
293	Total Other Local Revenues			0	0	0
294						
295	*46000*		*State of Tennessee*			
296	46980-GRANT		Other State Grants			
297	Total State of Tennessee			0	0	0
298						
299	*48000*		*Other Governments and Citizens Groups*			
300	48130		Contributions from Govts (Library Board)	8,200	8,200	8,200
301	48610-GRANT		Donations from Citizens Groups			
302	Total Other Governments and Citizens Groups			8,200	8,200	8,200
303						
304	Total Revenues			10,642	10,008	10,200
305						
306	EXPENDITURES					
307	56000		Social, Cultural, and Recreational Services			
308	56500		*Libraries*			
309	302		Advertising			
310	307		Communications	1,844	1,897	2,200
311	328		Janitorial Services	1,250	1,375	1,500
312	333		Licenses	777	825	850
313	337		Office Equipment Maint & Repair	539	903	800
314	348		Postal Charges	300	600	600
315	415		Electricity	2,920	3,180	3,300
316	432		Library Books		0	
317	435		Office Supplies	1,258	1,389	500
318	499		Other Supplies	582	460	450
319	711		Office Furniture	52		
320	719		Office Equipment	1,381	420	
321	Total Libraries			10,902	11,049	10,200
322						
323			Total Expenditures	10,902	11,049	10,200
324						
325						
326	Beginning Fund Balance			4,451	3,992	2,901
327			Less 6/30/2011 Nonspendable - Prepaids	199	(50)	
328						
329			Total Revenue	10,642	10,008	10,200
330			Total Expenditures	10,902	11,049	10,200
331			Effect on Fund Balance	(260)	(1,041)	0
332			6/30/2010 Reserve for Encumbrance			
333	ENDING FUND BALANCE SUBFUND TEL			3,992	2,901	2,901

339	REVENUES				
340	*49000*	*Other Sources - Non-revenue*			
341	49800	Transfers In	60,000		0
342					0
343	**Total Other Sources**		60,000	0	0
344					
345					
346	Total Revenues		60,000	0	0
347					
348	EXPENDITURES				
349	56000	Social, Cultural, and Recreational Services			
350	56500	*Libraries*	0		
351					
352					
353	Total Libraries		0	0	0
354					
355		Total Expenditures	0	0	0
356					
357	Beginning Fund Balance July 1, 2011			60,000	60,000
358					
359					
360		Total Revenue	60,000		
361		Total Expenditures	0		
362		Effect on Fund Balance			
363					
364	ESTIMATED ENDING FUND BALANCE SUBFUND FLO		60,000	60,000	
365					
366					
367					
368					

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369	***SUMMARY OF SUBFUNDS:***					
370						
371			AUDITED BEG TOTAL FUND BAL JULY 1 2010	59,456	131,318	149,927
372			LESS CASH ON HAND		(250)	
373						
374						
375			TOTAL REVENUES & TRANSFERS IN	348,835	297,625	288,396
376			TOTAL EXPENDITURES AND TRANSFERS OUT	272,038	278,766	286,723
377						
378			EFFECT ON FUND BALANCE	76,797	18,859	1,673
379						
380			Total Nonspendable - Prepaids 6/30/11 Audit	4,935		
381			ENDING FUND BALANCE	131,318	149,927	151,600
382						
383						
384						
385						
386						
387						

June 30, 2011 Audited Available Restricted Fund Balance