

**Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	I
1			Public Library Fund 115			
2			7/10/23 12:07 PM	2021-2022	2022-2023	2023-2024
3				Actual	Budget or	Adopted
4				Audit	Estimated	Budget
5						26-Jun-23
6	Sub Fund COU - County Contribution					
7						
8			100%	98%	# Pennies	
9						Property Tax Calculation
10			245,737	240,823	1.29	
11						
12						
13						
14						
15	REVENUE					
16	40000		Local Taxes			
17						
18	40110		Current Property Tax	318,854	311,521	310,662
19	40120		Trustee's Collections - Prior Year	4,927	3,500	3,500
20	40125		Trustee's Collections - Bankruptcy	78	200	200
21	40130		Clerk & Master Collections - Prior Year	2,167	2,000	2,000
22	40140		Interest and Penalty	1,201	900	900
23	40163	TATE	Payments in Lieu of Taxes - Tate & Lyle	10,325	10,325	10,300
24	40320		Bank Excise Tax	1,933	2,400	2,400
25						
26			Total Local Revenue	339,485	330,846	329,962
27						
28	44000		Other Local Revenues			
29						
30						
31	44160	DEN	Retirees Dental Insurance Payments	1,410	1,411	1,295
32	44160	LIF	Retirees Life Insurance Payments	192	192	193
33	44160	MED	Retirees Medical Insurance Payments	3,491	3,592	5,815
34	44170	CIGNA	Miscellaneous Refunds			
35	44170	WKCMP	Miscellaneous Refunds	193	81	
36						
37			Total Other Local Revenues	5,286	5,276	7,303

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4				Audit	Estimated	Budget
38						
39	48000		<i>Other Governments and Citizens Groups</i>			
40	48130		Contributions from Gov'ts		0	761
41	Total Other Governments and Citizens Groups			0	0	761
42						
43						
44						
45	49000		Other Sources (non-revenue)			
46						
47	49800		Transfers In		8,932	
48						
49			Total Other Sources/Transfers In	0	8,932	0
50						
51						
52	Total Revenues			344,771	345,054	337,265

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3				Actual	Budget or	Adopted
4				Audit	Estimated	Budget
53						
54						
55	EXPENDITURES - SUBFUND COU					
56						
57	56000		Social, Cultural, and Recreational Services			
58	56500		<u>Libraries</u>			
59						
60						
61	162		Clerical Personnel-Wages	154,902	160,015	168,567
62	168		Temporary Personnel	22,141	19,305	19,305
63	169		Part-time Personnel	39,555	41,654	41,654
64	186	ARPA	Longevity Pay		8,000	
65	187		Overtime Pay	105	0	0
66	201		Social Security	13,092	13,077	14,231
67	201	ARPA	Social Security		483	
68	204		State Retirement	10,197	10,737	11,311
69	204	ARPA	State Retirement		336	
70	206		Life Insurance	830	785	812
71	206-RET	LIF	Life Insurance - Retirees	384	426	384
72	207		Medical Insurance	50,609	63,005	66,124
73	207-RET	MED	Medical Insurance - Retirees	6,979	7,183	7,538
74	207	SRHTH	Medical Insurance - Sr. Health	9,684	11,101	11,245
75	208		Dental Insurance	3,049	3,686	3,686
76	208-RET	DEN	Dental Insurance - Retirees	1,411	1,411	1,411
77	210		Unemployment Compensation			
78	212		Employee Medicare	3,062	3,058	3,328
79	212	UP240	Employee Medicare			
80	212	ARPA	Employee Medicare		113	

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81	316		Contributions	10,000		
82	330		Lease Payments		2,691	10,000
83	349		Printing, Stationery, and Forms			
84	355		Travel	2,387	3,100	3,100
85	435		Office Supplies			
86	510		Trustee's Commission	6,509	8,500	8,500
87	513		Workers Comp Insurance	2,988	3,084	5,600
88	524		Staff Development	378	0	1,200
89	599		Other Charges			
90						
91			Total Libraries	338,262	361,750	377,996
92						
93						

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3				Actual	Budget or	Adopted
4				Audit	Estimated	Budget
94	58000		Other Operations			
95	58900		<u>Miscellaneous</u>			
96	510		Trustee's Commission			
97						
98			Total Other Operations	0	0	0
99						
100						
101	Total Expenditures			338,262	361,750	377,996
102						
103						
104						
105						
106						
107						
108						
109						
110			Total Revenue	344,771	345,054	337,265
111			Total Expenditures	338,262	361,750	377,996
112			Effect on Fund Balance	6,509	(16,696)	(40,731)
113						
114			Est Beg Fund Balance Jul 1 2021	238,050	244,559	227,863
115			Less 6/30/2021 Encumbrances			
116						
117			ENDING FUND BALANCE SUBFUND COU	244,559	227,863	187,132
118						

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3				Actual	Budget or	Adopted
4				Audit	Estimated	Budget
119						
133						
134	Subfund BRD - Library Board					
135	REVENUES					
136	43000		<i>Charges for Current Services</i>			
137	43350		Copy Fees			
138	43360		Library Fees			
139	Total Charges for Current Services			0	0	0
140						
141	44000		<i>Other Local Revenues</i>			
142	44570		Contributions & Gifts			
143	44570	HAIN	Contributions & Gifts			
144	44570	BQUST	Contributions & Gifts			
145	Total Charges for Current Services			0	0	0
146						
147	46000		<i>State of Tennessee</i>			
148	46190	TRAIL	Other Gen Gov't Grants-STORY BOOK TRAIL		3,000	
149						
150	Total State of Tennessee			0	3,000	
151						
152	47000		<i>Federal Through State</i>			
153	47301		COVID-19 Grant #1			
154						
155	Total Federal Through State			0	0	
156						
157						
158	48000		<i>Other Governments and Citizens Groups</i>			
159	48130		Contributions from Gov'ts (Library Board)			
160	48610		Donations from Citizens Groups			
161	48610	PETTW	Donations from Citizens Groups		5,032	
162	48610	TRAIL	Donations from Citizens Groups		2,000	
163	Total Other Governments and Citizens Groups			0	7,032	0
164						
165	Total Revenues			0	10,032	0

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3				Actual	Budget or	Adopted
4				Audit	Estimated	Budget
166						
167						
168						
169						
170	EXPENDITURES - SUBFUND BRD					
171	56000		Social, Cultural, and Recreational Services			
172	56500		<u>Libraries</u>			
173	307		Communications			
174	307	CARES	Communications			
175	330		Copier Lease			
176	330	PETTW	Copier Lease		5,032	
177	348		Postal Charges			
178	349		Printing - Library Cards & Applications			
179	399		Other Contracted Services			
180	414		Duplicating Supplies			
181	422		Story Time (Food Supplies)			
182	432		Library Books			
183	432	ARPA	Audios and Videos			
184	432	PETTW	Library Books - Pettway Grant			
185	435		Office Supplies			
186	437		Periodicals			
187	499	TRAIL	Other Supplies & Materials		5,000	
188	711		Furniture & Fixtures			
189	719		Office Equipment			
190	790		Other Equipment			
191	Total Libraries			0	10,032	0
192						
193			Total Expenditures	0	10,032	0
194						
195						
196	Estimated Beginning Fund Balance			0	0	0
197				0	0	
198						
199			Total Revenue	0	10,032	0
200			Total Expenditures	0	10,032	0
201			Effect on Fund Balance	0	0	0
202						
203			Less Audited Encumbrances			
204						

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205	ENDING FUND BALANCE SUBFUND BRD			0	0	0

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4				Audit	Estimated	Budget
206						
207						
208	Subfund LEN - Lenoir City Library					
209	REVENUES					
210	43000		<i>Charges for Current Services</i>			
211	43350		Copy Fees	937	1,336	1,000
212	43360		Library Fees	120	493	200
213	Total Charges for Current Services			1,057	1,829	1,200
214						
215	44000		<i>Other Local Revenues</i>			
216	44570		Contributions & Gifts	970	814	200
217	44570	HAIN	Contributions & Gifts			
218	44570	BQUST	Contributions & Gifts			
219	Total Charges for Current Services			970	814	200
220						
221	47000		<i>Federal Through State</i>			
222	47301		COVID-19 Grant #1	21,885		
223						
224	Total Federal Through State			21,885	0	
225						
226						
227	48000		<i>Other Governments and Citizens Groups</i>			
228	48130		Contributions from Gov'ts (Library Board)	10,848	14,605	11,000
229	48610		Donations from Citizens Groups			
230	48610	PETTW	Donations from Citizens Groups	3,000	3,000	3,000
231	Total Other Governments and Citizens Groups			13,848	17,605	14,000
232						
233	Total Revenues			37,760	20,248	15,400
234						
235						
236						
237						

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238	EXPENDITURES - SUBFUND LEN					
239	56000		Social, Cultural, and Recreational Services			
240	56500		<u>Libraries</u>			
241	307		Communications	746	1,000	1,000
242	330		Copier Lease	674	1,857	1,000
243	333		License - Book System			1,250
244	348		Postal Charges			
245	349		Printing - Library Cards & Applications			
246	399		Other Contracted Services		186	100
247	414		Duplicating Supplies	62	128	100
248	422		Story Time (Food Supplies)		400	200
249	432		Library Books	7,483	12,375	7,000
250	432	FY22	Library Books		577	
251	432	ARPA	Audios and Videos	24,316		
252	432	PETTW	Library Books - Pettway Grant	3,000	3,000	3,000
253	435		Office Supplies	839	2,050	750
254	437		Periodicals	156	200	200
255	499		Other Supplies & Materials	900	1,843	500
256	711		Furniture & Fixtures		7,000	
257	719		Office Equipment	4,342		
258	790		Other Equipment	6,865	1,000	500
259	Total Libraries			49,383	31,616	15,600
260						
261			Total Expenditures	49,383	31,616	15,600
262						
263						
264	Estimated Beginning Fund Balance			70,922	59,214	47,796
265				0	(50)	
266						
267			Total Revenue	37,760	20,248	15,400
268			Total Expenditures	49,383	31,616	15,600
269			Effect on Fund Balance	(11,623)	(11,368)	(200)
270						
271			Less Audited Encumbrances	85		
272						
273	ENDING FUND BALANCE SUBFUND LEN			59,214	47,796	47,596

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3				Actual	Budget or	Adopted
4				Audit	Estimated	Budget
274	Subfund LOU - Loudon Public Library					
275	REVENUES					
276	43000		<i>Charges for Current Services</i>			
277	43350		Copy Fees	2,405	3,056	2,400
278	43360		Library Fees	493	2,500	
279	Total Charges for Current Services			2,898	5,556	2,400
280						
281	44100		<i>Recurring Items</i>			
282	44530	GOVDL	Sale of Equipment			
283	44130		Sale of Materials and Supplies	709	250	
284	44570		Contributions & Gifts	725	1,600	1,000
285	Total Recurring Items			1,434	1,850	1,000
286						
287	44500		<i>Nonrecurring Items</i>			
288	44530	GOVDL	Sale of Equipment			
289	44570		Contributions and Gifts			
290	Total Nonrecurring Items			0	0	
291						
292	47100		<i>Federal Through State</i>			
293	47301	ARPA	COVID-19 Grant #1	22,121		
294	47590	TECH	Other Federal through State Revenues			
295	Total State of Tennessee			22,121	0	0
296						
297	48000		<i>Other Governments and Citizens Groups</i>			
298	48130		Contributions from Govts (Library Board)	10,348	13,879	10,000
299	48610		Donations from Citizens Groups			
300	48610	PETTW	Contributions from Citizens Groups (Pettway Grant)	3,400	7,000	7,000
301	48610	ROTRY	Donations from Citizens Groups (Rotary Club)		200	
302	Total Other Governments and Citizens Groups			13,748	21,079	17,000
303						
304	Total Revenues			40,201	28,485	19,400
305						

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306	EXPENDITURES - SUBFUND LOU					
307	56000		Social, Cultural, and Recreational Services			
308	56500		<u>Libraries</u>			
309	302		Advertising			
310	307		Communication	781	850	850
311	320		Dues & Memberships		250	500
312	330		Operating Lease Payments	1,661	1,585	1,200
313	333		Licenses (Software)	561	641	
314	348		Postal Charges		70	50
315	349		Printing		1250	350
316	399		Other Contracted Services	75	900	900
317	399	PETTW	Other Contracted Services - Digitizing Microfilm	3,394	3500	3500
318	410		Custodial Supplies	129	200	200
319	414		Duplicating Supplies	93	213	200
320	432		Library Books/Media	2,310	7,100	7,330
321	432	ARPA	Library Books/Media	17,699		
322	432	DIGIT	Library Books/Media - Digital		300	300
323	432	PETTW	Library Books/Media			
324	435		Office Supplies	797	2,000	1,300
325	437		Periodicals	116	100	120
326	499		Other Supplies & Materials	544	763	1,300
327	524		Staff Development/In-Service		20	400
328	711		Furniture and Fixtures	280	1,958	800
329	711	PETTW	Furniture and Fixtures		3,500	3,500

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330	719		Office Equipment			
331	719	ARPA	Office Equipment	6,881		
332	719	PETTW	Office Equipment			
333	719	TECH	Office Equipment			
334	Total Libraries			35,321	25,200	22,800
335						
336			Total Expenditures	35,321	25,200	22,800
337						
338						
339	Estimated Beginning Fund Balance			21,301	25,775	29,010
340			Less Cash on Hand		(50)	
341						
342			Total Revenue	40,201	28,485	19,400
343			Total Expenditures	35,321	25,200	22,800
344			Effect on Fund Balance	4,880	3,285	(3,400)
345						
346			Less 6/30/2021 Encumbrances	406		
347						
348	ENDING FUND BALANCE SUBFUND LOU			25,775	29,010	25,610

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349	Subfund PHI - Philadelphia Library					
350	REVENUES					
351	43000		<i>Charges for Current Services</i>			
352	43350		Copy Fees	254	200	200
353	43360		Library Fees	204	200	200
354	Total Charges for Current Services			458	400	400
355						
356	44000		<i>Other Local Revenues</i>			
357	44130		Sale of Materials and Supplies		13	
358	44570		Contributions & Gifts	2,549	794	5
359	Total Other Local Revenues			2,549	807	5
360						
361	46000		<i>State of Tennessee</i>			
362	46980	GRANT	Other State Revenues			
363	Total State of Tennessee			0	0	0
364						
365	47100		<i>Federal Through State</i>			
366	47301	ARPA	Covid-19 Grant	19,000		
367	47590	TECH	Other Federal Through State			
368	Total Federal Through State			19,000	0	0
369						
370	48000		<i>Other Governments and Citizens Groups</i>			
371	48130		Contributions from Govts (Library Board)	1,900	2,675	
372	48610		Donations from Citizens Groups			
373	48610	PETTW	Donations from Citizens Groups	3,000	2,500	2,000
374	Total Other Governments and Citizens Groups			4,900	5,175	0
375						
376	Total Revenues			26,907	6,382	405
377						

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378	EXPENDITURES - SUBFUND PHI					
379	56000		Social, Cultural, and Recreational Services			
380	56500		<u>Libraries</u>			
381	302		Advertising			
382	307		Communications	708	1,500	750
383	320		Dues			
384	330		Lease Payments	26	200	60
385	330		Lease Payments			
386	348		Postal Charges	12	100	150
387	349		Printing, Stationary and Forms	224	300	200
388	355		Summer Reading Program (Travel)			150
389	399		Other Contracted Services	84	100	
390	399	PETTW	Other Contracted Services	208		
391	410		Custodial Supplies	159	200	200
392	414		Duplicating Supplies	31	50	
393	422		Food Supplies	99		100
394	429		Instructional Supplies & Materials	187	150	200
395	432		Library Books	60		
396	432	ARPA	Library Books	9,978		
397	432	AUDIO	Library Books - Audio			
398	432	PETTW	Library Books/Media	1,152	2,500	2,000
399	435		Office Supplies	240	300	300
400	499		Other Supplies and Materials	708	270	300
401	524		Staff Development		30	400

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402	599		Other Charges			
403	719		Office Equipment			
404	719	ARPA	Office Equipment	9,969		
405	719	TECH	Office Equipment			
406	719	PETTW	Office Equipment - Grant	1,640		
407	Total Libraries			25,485	5,700	4,810
408						
409			Total Expenditures	25,485	5,700	4,810
410						
411						
412	Estimated Beginning Fund Balance			11,911	13,333	13,965
413			Less Cash on Hand		(50)	
414						
415			Total Revenue	26,907	6,382	405
416			Total Expenditures	25,485	5,700	4,810
417			Effect on Fund Balance	1,422	682	(4,405)
418						
419			Less Audited 6/30/21 Encumbrances			
420						
421	ENDING FUND BALANCE SUBFUND PHI			13,333	13,965	9,560

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422	Subfund GRE - Greenback Library					
423	REVENUES					
424	43000		<i>Charges for Current Services</i>			
425	43350		Copy Fees	268	250	250
426	43360		Library Fees	10	50	50
427	Total Charges for Current Services			278	300	300
428						
429	44000		<i>Other Local Revenues</i>			
430	44130		Sale of Materials and Supplies		204	
431	44570		Contributions & Gifts	66	735	100
432	Total Other Local Revenues			66	939	100
433						
434	47100		<i>Federal Through State</i>			
435	47301	ARPA	COVID-19 GRANT #1	9,160		
436	47590	TECH	Other Federal through State Grants			
437	Total State of Tennessee			9,160	0	0
438						
439	48000		<i>Other Governments and Citizens Groups</i>			
440	48130		Contributions from Govts (Library Board)	1,788	4,425	2,504
441	48610		Donations from Citizens Groups	18		
442	48610	PETTW	Donations from Citizens Groups	2,000	2,500	2,500
443	Total Other Governments and Citizens Groups			3,806	6,925	5,004
444						
445	Total Revenues			13,310	8,164	5,404
446						
447						

**Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	I
1			Public Library Fund 115			
2			7/10/23 12:07 PM	2021-2022	2022-2023	2023-2024
3				Actual	Budget or	Adopted
4				Audit	Estimated	Budget
448	EXPENDITURES - SUBFUND GRE					
449	56000		Social, Cultural, and Recreational Services			
450	56500		<u>Libraries</u>			
451	307		Communications	665	700	700
452	320		Dues and Memberships			
453	333		Licenses	561	575	575
454	349		Printing, Stationery, and Forms	540		
455	429		Instructional Supplies		100	200
456	432		Library Books	130	700	500
457	432	ARPA	Library Books	9,644		
458	432	AUDIO	Library Books/Media - Audio			
459	432	PETTW	Library Books/Media - Pettway Grant	442		
460	435		Office Supplies	226	100	500
461	437		Periodicals			
462	499		Other Supplies & Materials			
463	499	PETTW	Other Supplies & Materials	206	1023	
464	599		Other Charges			
465	711	PETTW	Furniture and Fixtures	1,341	1477	
466	719		Office Equipment			
467	790		Other Equipment			
468	Total Libraries			13,755	4,675	2,475
469						
470			Total Expenditures	13,755	4,675	2,475
471						
472						
473	Estimated Beginning Fund Balance			7,033	6,588	10,027
474			Less Cash on Hand		(50)	
475						
476			Total Revenue	13,310	8,164	5,404
477			Total Expenditures	13,755	4,675	2,475
478			Effect on Fund Balance	(445)	3,489	2,929
479			Reserve for Encumbrance	0		
480	ENDING FUND BALANCE SUBFUND GRE			6,588	10,027	12,956
481						

**Loudon County
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Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	I
1			Public Library Fund 115			
2			7/10/23 12:07 PM	2021-2022	2022-2023	2023-2024
3				Actual	Budget or	Adopted
4				Audit	Estimated	Budget
482	Subfund TEL - Tellico Village Library					
483	REVENUES					
484	43000		<i>Charges for Current Services</i>			
485	43350		Copy Fees	696	850	1,885
486	43360		Library Fees	2,706	3,350	1,885
487	Total Charges for Current Services			3,402	4,200	3,770
488						
489	44000		<i>Other Local Revenues</i>			
490	44570		Contributions & Gifts	231	162	
491	Total Other Local Revenues			231	162	0
492						
493	46000		<i>State of Tennessee</i>			
494	46980	GRANT	Other State Grants			
495	Total State of Tennessee			0	0	0
496						
497	48000		<i>Other Governments and Citizens Groups</i>			
498	48130		Contributions from Govts (Library Board)	8,853		
499	48130		Contributions from Govts		2,931	
500	48610	GRANT	Donations from Citizens Groups		9,000	9,000
501	Total Other Governments and Citizens Groups			8,853	11,931	9,000
502						
503	Total Revenues			12,486	16,293	12,770
504						

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Fiscal Year Ending June 30, 2024**

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1			Public Library Fund 115			
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3				Actual	Budget or	Adopted
4				Audit	Estimated	Budget
505	EXPENDITURES - SUBFUND TEL					
506	56000		Social, Cultural, and Recreational Services			
507	56500		<u>Libraries</u>			
508	302		Advertising			
509	330		Lease Payments		1,050	
510	333		Licenses	844	845	850
511	337		Office Equipment Maint & Repair	470	370	500
512	348		Postal Charges			
513	349		Printing	638	537	750
514	399		Other Contracted Services			
515	410		Custodial Supplies	187	473	500
516	422		Food Supplies			
517	432		Library Books	5,273	4,605	5,000
518	435		Office Supplies	843	1,000	750
519	437		Publications/Periodicals	2,693	2,696	2600
520	454		Water & Sewer		-	
521	499		Other Supplies	592	1,235	750
522	499	TRAIL	Other Supplies			
523	711		Office Furniture			
524	719		Office Equipment			
525	Total Libraries			11,540	12,811	11,700
526						
527			Total Expenditures	11,540	12,811	11,700
528						
529						
530	Estimated Beginning Fund Balance			7,425	8,371	11,803
531					(50)	
532						
533			Total Revenue	12,486	16,293	12,770
534			Total Expenditures	11,540	12,811	11,700
535			Effect on Fund Balance	946	3,482	1,070
536			Less 6/30/22 Audited Encumbrances			
537	ENDING FUND BALANCE SUBFUND TEL			8,371	11,803	12,873
538						
539						

**Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	I
1			Public Library Fund 115			
2			7/10/23 12:07 PM	2021-2022	2022-2023	2023-2024
3				Actual	Budget or	Adopted
4				Audit	Estimated	Budget
540						
541						
542	Subfund FLO - Cash Flow					
543	REVENUES					
544	49000		Other Sources - Non-revenue			
545	49800		Transfers In			0
546						0
547	Total Other Sources			0	0	0
548						
549						
550	Total Revenues			0	0	0
551						
552	EXPENDITURES					
553	56000		Social, Cultural, and Recreational Services			
554	56500		<u>Libraries</u>	0		
555						
556						
557	Total Libraries			0	0	0
558						
559			Total Expenditures	0	0	0
560						
561	Beginning Fund Balance July 1, 2021			60,000	60,000	60,000
562						
563						
564			Total Revenue	0		
565			Total Expenditures	0		
566			Effect on Fund Balance			
567						
568	ESTIMATED ENDING FUND BALANCE SUBFUND FLO			60,000	60,000	60,000
569						
570						
571						
572						

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3				Actual	Budget or	Adopted
4				Audit	Estimated	Budget
573	<u>SUMMARY OF SUBFUNDS:</u>					
574						
575			AUDITED BEG TOTAL FUND BAL JULY 1 2021	416,641	417,839	400,463
576			LESS CASH ON HAND		(250)	
577						
578						
579			TOTAL REVENUES & TRANSFERS IN	475,435	434,658	390,644
580			TOTAL EXPENDITURES AND TRANSFERS OUT	473,746	451,784	435,381
581						
582			EFFECT ON FUND BALANCE	1,689	(17,126)	(44,737)
583						
584						
585			TOTAL AUDITED FUND BALANCE 6/30/2022	418,330		
586						
587				0		
588						
589			AUDITED RESTRICTED FUND BALANCE 6/30/22	418,330		
590						
591			Less Encumbrances 6/30/2022	491		
592						
593			Available Fund Balance 7/1/2022	417,839	400,463	355,726