

**Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	H	I
1			Public Library Fund 115					
2			5/24/24 9:55 AM	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
5								
6	Sub Fund COU - County Contribution							
7								
8			100%	98%	# Pennies			
9								
10			260,666	255,453	1.23	← Property Tax Calculation		
11								
12								
13								
14								
15	<b>REVENUE</b>							
16	40000		Local Taxes					
17								
18	40110		Current Property Tax	317,500	310,662	314,207	314,207	
19	40120		Trustee's Collections - Prior Year	2,596	3,500	3,500	3,500	
20	40125		Trustee's Collections - Bankruptcy	25	200	200	200	
21	40130		Clerk & Master Collections - Prior Year	1,612	2,000	2,000	2,000	
22	40140		Interest and Penalty	758	900	900	900	
23	40163	TATE	Payments in Lieu of Taxes - Tate & Lyle	10,325	10,300	10,300	10,300	
24	40320		Bank Excise Tax	1,936	2,400	2,400	2,400	
25								
26			<b>Total Local Revenue</b>	<b>334,752</b>	<b>329,962</b>	<b>333,507</b>	<b>333,507</b>	<b>0</b>
27								
28	44000		Other Local Revenues					
29								
30								
31	44160	DEN	Retirees Dental Insurance Payments	1,411	1,295	1,295	1,295	
32	44160	LIF	Retirees Life Insurance Payments	192	193	193	193	
33	44160	MED	Retirees Medical Insurance Payments	3,591	5,815	5,815	5,815	
34	44170	CIGNA	Miscellaneous Refunds					
35	44170	WKCMP	Miscellaneous Refunds	80				
36								
37			<b>Total Other Local Revenues</b>	<b>5,274</b>	<b>7,303</b>	<b>7,303</b>	<b>7,303</b>	<b>0</b>

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3				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Committee</b>	<b>Adopted</b>
4				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>Budget</b>
38								
39	<b>48000</b>		<i>Other Governments and Citizens Groups</i>					
40	48130		Contributions from Gov'ts		761			
41	<b>Total Other Governments and Citizens Groups</b>			<b>0</b>	<b>761</b>	<b>0</b>	<b>0</b>	<b>0</b>
42								
43								
44								
45	<b>49000</b>		<b>Other Sources (non-revenue)</b>					
46								
47	49800		Transfers In	8,932	4,206			
48								
49			<b>Total Other Sources/Transfers In</b>	<b>8,932</b>	<b>4,206</b>	<b>0</b>	<b>0</b>	<b>0</b>
50								
51								
52	<b>Total Revenues</b>			<b>348,958</b>	<b>342,232</b>	<b>340,810</b>	<b>340,810</b>	<b>0</b>

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3				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Committee</b>	<b>Adopted</b>
4				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>Budget</b>
53								
54								
55	<b>EXPENDITURES - SUBFUND COU</b>							
56								
57	<b>56000</b>		<b>Social, Cultural, and Recreational Services</b>					
58	56500		<u>Libraries</u>					
59								
60								
61	162		Clerical Personnel-Wages	160,014	171,067	168,567	168,567	
62	168		Temporary Personnel	20,492	19,555	19,305	19,305	
63	169		Part-time Personnel	40,744	42,654	41,654	41,654	
64	186	ARPA	Longevity Pay	8,000				
65	187		Overtime Pay					0
66	201		Social Security	13,122	14,464	14,231	14,231	0
67	201	ARPA	Social Security	484				
68	204		State Retirement	10,737	11,479	11,311	11,311	0
69	204	ARPA	State Retirement	336				
70	206		Life Insurance	827	812	812	812	
71	206-RET	LIF	Life Insurance - Retirees	384	384	384	384	
72	207		Medical Insurance	63,004	66,124	71,738	71,738	
73	207-RET	MED	Medical Insurance - Retirees	7,183	7,538	7,538	7,538	
74	207	SRHTH	Medical Insurance - Sr. Health	11,101	11,245	11,245	11,245	
75	208		Dental Insurance	3,687	3,686	3,686	3,686	
76	208-RET	DEN	Dental Insurance - Retirees	1,411	1,411	1,411	1,411	
77	210		Unemployment Compensation					
78	212		Employee Medicare	3,069	3,383	3,328	3,328	0
79	212	ARPA	Employee Medicare	113				
80	316		Contributions					
81	330		Lease Payments	2,690	10,000	10,000	10,000	
82	355		Travel	2,865	3,100	3,100	3,100	
83	435		Office Supplies					
84	510		Trustee's Commission	6,413	8,500	8,500	8,500	
85	513		Workers Comp Insurance	3,084	5,600	5,600	5,600	
86	524		Staff Development		1,200	1,200	1,200	
87	599		Other Charges					
88								
89			<b>Total Libraries</b>	<b>359,760</b>	<b>382,202</b>	<b>383,610</b>	<b>383,610</b>	<b>0</b>

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3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
90								
91								
92	58000		Other Operations					
93	58900		<u>Miscellaneous</u>					
94	510		Trustee's Commission					
95								
96			Total Other Operations	0	0	0	0	0
97								
98								
99	Total Expenditures			359,760	382,202	383,610	383,610	0
100								
101								
102								
103								
104								
105								
106								
107								
108			Total Revenue	348,958	342,232	340,810	340,810	0
109			Total Expenditures	359,760	382,202	383,610	383,610	0
110			Effect on Fund Balance	(10,802)	(39,970)	(42,800)	(42,800)	0
111								
112			Est Beg Fund Balance Jul 1 2023	245,320	234,518	194,548	194,548	194,548
113			Less 6/30/2023 Encumbrances					
114								
115			ENDING FUND BALANCE SUBFUND COU	234,518	194,548	151,748	151,748	194,548
116								

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4				Audit	Estimated	Request	Recommendation	Budget
117								
131								
132	<b>Subfund BRD - Library Board</b>							
133	<b>REVENUES</b>							
134	<b>43000</b>		<i>Charges for Current Services</i>					
135	43350		Copy Fees					
136	43360		Library Fees					
137	<b>Total Charges for Current Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
138								
139	<b>44000</b>		<i>Other Local Revenues</i>					
140	44570		Contributions & Gifts					
141	44570	HAIN	Contributions & Gifts					
142	44570	BQST	Contributions & Gifts					
143	<b>Total Charges for Current Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
144								
145	<b>46000</b>		<i>State of Tennessee</i>					
146	46190	TRAIL	Other Gen Gov't Grants-STORY BOOK TRAIL	<b>3,000</b>				
147								
148	<b>Total State of Tennessee</b>			<b>3,000</b>	<b>0</b>			
149								
150	<b>47000</b>		<i>Federal Through State</i>					
151	47301		COVID-19 Grant #1					
152								
153	<b>Total Federal Through State</b>			<b>0</b>	<b>0</b>			
154								
155								
156	<b>48000</b>		<i>Other Governments and Citizens Groups</i>					
157	48130		Contributions from Gov'ts (Library Board)					
158	48610		Donations from Citizens Groups					
159	48610	PETTW	Donations from Citizens Groups	5,031				
160	48610	TRAIL	Donations from Citizens Groups	2,000				
161	<b>Total Other Governments and Citizens Groups</b>			<b>7,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
162								
163	<b>Total Revenues</b>			<b>10,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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4				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>Budget</b>
164								
165								
166								
167								
168	<b>EXPENDITURES - SUBFUND BRD</b>							
169	<b>56000</b>		<b>Social, Cultural, and Recreational Services</b>					
170	56500		<u>Libraries</u>					
171	307		Communications					
172	307	CARES	Communications					
173	330		Copier Lease					
174	330	PETTW	Copier Lease	5,033				
175	348		Postal Charges					
176	349		Printing - Library Cards & Applications					
177	399		Other Contracted Services					
178	414		Duplicating Supplies					
179	422		Story Time (Food Supplies)					
180	432		Library Books					
181	432	ARPA	Audios and Videos					
182	432	PETTW	Library Books - Pettway Grant					
183	435		Office Supplies					
184	437		Periodicals					
185	499	TRAIL	Other Supplies & Materials	2,167	833			
186	711		Furniture & Fixtures					
187	719		Office Equipment					
188	790		Other Equipment					
189	<b>Total Libraries</b>			<b>7,200</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0</b>
190								
191			<b>Total Expenditures</b>	<b>7,200</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0</b>
192								
193								
194	<b>Estimated Beginning Fund Balance</b>			<b>0</b>	<b>1,390</b>	<b>557</b>	<b>557</b>	<b>557</b>
195				<b>0</b>	<b>0</b>			
196			<b>Total Revenue</b>	<b>10,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
197			<b>Total Expenditures</b>	<b>7,200</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0</b>
198			<b>Effect on Fund Balance</b>	<b>2,831</b>	<b>(833)</b>	<b>0</b>	<b>0</b>	<b>0</b>
199								
200			<b>Less Audited Encumbrances</b>	<b>1,441</b>				
201								
202	<b>ENDING FUND BALANCE SUBFUND BRD</b>			<b>1,390</b>	<b>557</b>	<b>557</b>	<b>557</b>	<b>557</b>

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3				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Committee</b>	<b>Adopted</b>
4				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>Budget</b>
203								
204								
205	<b>Subfund LEN - Lenoir City Library</b>							
206	<b>REVENUES</b>							
207	<b>43000</b>		<i>Charges for Current Services</i>					
208	43350		Copy Fees	1,369	1,000	1,000	1,000	
209	43360		Library Fees	493	200	200	200	
210	<b>Total Charges for Current Services</b>			<b>1,862</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
211								
212	<b>44000</b>		<i>Other Local Revenues</i>					
213	44570		Contributions & Gifts	814	200			
214	44570	HAIN	Contributions & Gifts					
215	44570	BQUST	Contributions & Gifts					
216	<b>Total Charges for Current Services</b>			<b>814</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>
217								
218	<b>47000</b>		<i>Federal Through State</i>					
219	47301		COVID-19 Grant #1					
220								
221	<b>Total Federal Through State</b>			<b>0</b>	<b>0</b>			
222								
223								
224	<b>48000</b>		<i>Other Governments and Citizens Groups</i>					
225	48130		Contributions from Gov'ts	14,605	11,000	11,000	11,000	
226	48610		Donations from Citizens Groups					
227	48610	PETTW	Donations from Citizens Groups	3,000	3,600	3,000	3,000	
228	<b>Total Other Governments and Citizens Groups</b>			<b>17,605</b>	<b>14,600</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>
229								
230	<b>Total Revenues</b>			<b>20,281</b>	<b>16,000</b>	<b>15,200</b>	<b>15,200</b>	<b>0</b>
231								
232								
233								
234								

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3				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Committee</b>	<b>Adopted</b>
4				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>Budget</b>
235	<b>EXPENDITURES - SUBFUND LEN</b>							
236	<b>56000</b>		<b>Social, Cultural, and Recreational Services</b>					
237	56500		<u>Libraries</u>					
238	307		Communications	816	1,000	1,000	1,000	
239	330		Copier Lease	1,905	1,000	2,000	2,000	
240	333		License - Book System		1,250	1,250	1,250	
241	348		Postal Charges					
242	349		Printing - Library Cards & Applications					
243	399		Other Contracted Services	12	100	100	100	
244	399	FY22	Other Contracted Services	86				
245	414		Duplicating Supplies	128	100	100	100	
246	422		Story Time (Food Supplies)	93	200	150	150	
247	432		Library Books	8,790	7,000	7,000	7,000	
248	432	FY22	Library Books	576				
249	432	ARPA	Audios and Videos					
250	432	PETTW	Library Books - Pettway Grant	3,000	3,600	3,000	3,000	
251	435		Office Supplies	1,643	750	750	750	
252	437		Periodicals	120	200	200	200	
253	499		Other Supplies & Materials	644	500	500	500	
254	711		Furniture & Fixtures	4,436				
255	719		Office Equipment		3,500	3,000	3,000	
256	790		Other Equipment		500			
257	<b>Total Libraries</b>			<b>22,249</b>	<b>19,700</b>	<b>19,050</b>	<b>19,050</b>	<b>0</b>
258								
259			<b>Total Expenditures</b>	<b>22,249</b>	<b>19,700</b>	<b>19,050</b>	<b>19,050</b>	<b>0</b>
260								
261								
262	<b>Estimated Beginning Fund Balance</b>			<b>59,056</b>	<b>57,088</b>	<b>53,338</b>	<b>53,338</b>	<b>53,338</b>
263				<b>0</b>	<b>(50)</b>			
264								
265			<b>Total Revenue</b>	<b>20,281</b>	<b>16,000</b>	<b>15,200</b>	<b>15,200</b>	<b>0</b>
266			<b>Total Expenditures</b>	<b>22,249</b>	<b>19,700</b>	<b>19,050</b>	<b>19,050</b>	<b>0</b>
267			<b>Effect on Fund Balance</b>	<b>(1,968)</b>	<b>(3,700)</b>	<b>(3,850)</b>	<b>(3,850)</b>	<b>0</b>
268								
269			<b>Less Audited Encumbrances</b>	<b>0</b>				
270								
271	<b>ENDING FUND BALANCE SUBFUND LEN</b>			<b>57,088</b>	<b>53,338</b>	<b>49,488</b>	<b>49,488</b>	<b>53,338</b>



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3				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Committee</b>	<b>Adopted</b>
4				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>Budget</b>
272	<b>Subfund LOU - Loudon Public Library</b>							
273	<b>REVENUES</b>							
274	<b>43000</b>		<i>Charges for Current Services</i>					
275	43350		Copy Fees	3,280	2,400	2,400	2,400	
276	43360		Library Fees	30				
277	<b>Total Charges for Current Services</b>			<b>3,310</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>
278								
279	<b>44100</b>		<i>Recurring Items</i>					
280	44530	GOVDL	Sale of Equipment					
281	44130		Sale of Materials and Supplies	251				
282	44570		Contributions & Gifts		1,000	1,000	1,000	
283	<b>Total Recurring Items</b>			<b>251</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
284								
285	<b>44500</b>		<i>Nonrecurring Items</i>					
286	44530	GOVDL	Sale of Equipment					
287	44570		Contributions and Gifts	25				
288	<b>Total Nonrecurring Items</b>			<b>25</b>	<b>0</b>	<b>0</b>		
289								
290	<b>47100</b>		<i>Federal Through State</i>					
291	47301	ARPA	COVID-19 Grant #1					
292	47590	TECH	Other Federal through State Revenues					
293	<b>Total State of Tennessee</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
294								
295	<b>48000</b>		<i>Other Governments and Citizens Groups</i>					
296	48130		Contributions from Govts (Loudon City)	13,880	10,000	10,500	10,500	
297	48610		Donations from Citizens Groups	200		200	200	
298	48610	PETTW	Contributions from Citizens Groups (Pettway Grant)	7,000	6,300	3,500	3,500	
299	48610	ROTRY	Donations from Citizens Groups (Rotary Club)					
300	<b>Total Other Governments and Citizens Groups</b>			<b>21,080</b>	<b>16,300</b>	<b>14,200</b>	<b>14,200</b>	<b>0</b>
301								
302	<b>Total Revenues</b>			<b>24,666</b>	<b>19,700</b>	<b>17,600</b>	<b>17,600</b>	<b>0</b>
303								

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4				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>Budget</b>
304	<b>EXPENDITURES - SUBFUND LOU</b>							
305	<b>56000</b>		<b>Social, Cultural, and Recreational Services</b>					
306	56500		<u>Libraries</u>					
307	302		Advertising					
308	307		Communication	780	850	850	850	
309	320		Dues & Memberships	30	500	500	500	
310	330		Operating Lease Payments	1,671	1,200	1,200	1,200	
311	333		Licenses (Software)	561				
312	348		Postal Charges	69	50	50	50	
313	349		Printing	996	350	350	350	
314	399		Other Contracted Services	150	900	500	500	
315	399	PETTW	Other Contracted Services - Digitizing Microfilm	3,216	3150	3,500	3,500	
316	410		Custodial Supplies	28	200	200	200	
317	414		Duplicating Supplies	213	200	200	200	
318	432		Library Books/Media	6,712	7,330	6,300	6,300	
319	432	ARPA-F2	Library Books/Media	288				
320	432	DIGIT	Library Books/Media - Digital		300	1,000	1,000	
321	432	FY22	Library Books/Media	46				
322	432	PETTW	Library Booka/Media					
323	435		Office Supplies	116	1,300	1,050	1,050	
324	437		Periodicals	55	120	120	120	
325	499		Other Supplies & Materials	763	1,300	1,050	1,050	
326	524		Staff Development/In-Service	20	400	400	400	
327	711		Furniture and Fixtures	1,958	800	400	400	
328	711	PETTW	Furniture and Fixtures	3,500	3,150			

**Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	H	I
1			<b>Public Library Fund 115</b>					
2			5/24/24 9:55 AM	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
3				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Committee</b>	<b>Adopted</b>
4				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>Budget</b>
329	719		Office Equipment					
330	719	ARPA	Office Equipment					
331	719	PETTW	Office Equipment					
332	719	TECH	Office Equipment					
333	<b>Total Libraries</b>			<b>21,172</b>	<b>22,100</b>	<b>17,670</b>	<b>17,670</b>	<b>0</b>
334								
335			<b>Total Expenditures</b>	<b>21,172</b>	<b>22,100</b>	<b>17,670</b>	<b>17,670</b>	<b>0</b>
336								
337								
338	<b>Estimated Beginning Fund Balance</b>			<b>25,953</b>	<b>29,447</b>	<b>26,997</b>	<b>26,997</b>	<b>26,997</b>
339			<b>Less Cash on Hand</b>		<b>(50)</b>			
340								
341			<b>Total Revenue</b>	<b>24,666</b>	<b>19,700</b>	<b>17,600</b>	<b>17,600</b>	<b>0</b>
342			<b>Total Expenditures</b>	<b>21,172</b>	<b>22,100</b>	<b>17,670</b>	<b>17,670</b>	<b>0</b>
343			<b>Effect on Fund Balance</b>	<b>3,494</b>	<b>(2,400)</b>	<b>(70)</b>	<b>(70)</b>	<b>0</b>
344								
345			<b>Less 6/30/2023 Encumbrances</b>	<b>0</b>				
346								
347	<b>ENDING FUND BALANCE SUBFUND LOU</b>			<b>29,447</b>	<b>26,997</b>	<b>26,927</b>	<b>26,927</b>	<b>26,997</b>

**Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	H	I
1			Public Library Fund 115					
2			5/24/24 9:55 AM	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
348	<b>Subfund PHI - Philadelphia Library</b>							
349	<b>REVENUES</b>							
350	<b>43000</b>		<i>Charges for Current Services</i>					
351	43350		Copy Fees	169	200	200	200	
352	43360		Library Fees	125	200	200	200	
353	<b>Total Charges for Current Services</b>			<b>294</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>
354								
355	<b>44000</b>		<i>Other Local Revenues</i>					
356	44130		Sale of Materials and Supplies	13	5	5	5	
357	44570		Contributions & Gifts	806				
358	<b>Total Other Local Revenues</b>			<b>819</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>
359								
360	<b>46000</b>		<i>State of Tennessee</i>					
361	46980	GRANT	Other State Revenues					
362	<b>Total State of Tennessee</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
363								
364	<b>47100</b>		<i>Federal Through State</i>					
365	47301	ARPA	Covid-19 Grant					
366	47590	TECH	Other Federal Through State					
367	<b>Total Federal Through State</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
368								
369	<b>48000</b>		<i>Other Governments and Citizens Groups</i>					
370	48130		Contributions from Govts (Library Board)	2,676				
371	48610		Donations from Citizens Groups	2,500				
372	48610	PETTW	Donations from Citizens Groups		1,800	2,000	2,000	
373	<b>Total Other Governments and Citizens Groups</b>			<b>5,176</b>	<b>1,800</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
374								
375	<b>Total Revenues</b>			<b>6,289</b>	<b>2,205</b>	<b>2,405</b>	<b>2,405</b>	<b>0</b>
376								

**Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	H	I
1			<b>Public Library Fund 115</b>					
2			5/24/24 9:55 AM	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
3				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Committee</b>	<b>Adopted</b>
4				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>Budget</b>
377	<b>EXPENDITURES - SUBFUND PHI</b>							
378	<b>56000</b>		<b>Social, Cultural, and Recreational Services</b>					
379	56500		<u>Libraries</u>					
380	302		Advertising					
381	307		Communications	708	750	750	750	
382	320		Dues					
383	330		Lease Payments	28	60	60	60	
384	330		Lease Payments					
385	348		Postal Charges		150	150	150	
386	349		Printing, Stationary and Forms		200	200	200	
387	355		Summer Reading Program (Travel)		150	150	150	
388	399		Other Contracted Services	100				
389	399	PETTW	Other Contracted Services					
390	410		Custodial Supplies		200	100	100	
391	414		Duplicating Supplies	43				
392	422		Food Supplies		100	100	100	
393	429		Instructional Supplies & Materials		200	200	200	
394	432		Library Books					
395	432	ARPA	Library Books					
396	432	AUDIO	Library Books - Audio					
397	432	PETTW	Library Books/Media	2,374	1,800	2,000	2,000	
398	435		Office Supplies	204	300	100	100	
399	499		Other Supplies and Materials	92	300	100	100	
400	524		Staff Development	20	400	400	400	

**Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	H	I
1			<b>Public Library Fund 115</b>					
2			5/24/24 9:55 AM	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
3				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Committee</b>	<b>Adopted</b>
4				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>Budget</b>
401	599		Other Charges					
402	719		Office Equipment					
403	<b>Total Libraries</b>			<b>3,569</b>	<b>4,610</b>	<b>4,310</b>	<b>4,310</b>	<b>0</b>
404								
405			<b>Total Expenditures</b>	<b>3,569</b>	<b>4,610</b>	<b>4,310</b>	<b>4,310</b>	<b>0</b>
406								
407								
408			<b>Estimated Beginning Fund Balance</b>	<b>13,287</b>	<b>16,007</b>	<b>13,552</b>	<b>13,552</b>	<b>13,552</b>
409			Less Cash on Hand		<b>(50)</b>			
410								
411			<b>Total Revenue</b>	<b>6,289</b>	<b>2,205</b>	<b>2,405</b>	<b>2,405</b>	<b>0</b>
412			<b>Total Expenditures</b>	<b>3,569</b>	<b>4,610</b>	<b>4,310</b>	<b>4,310</b>	<b>0</b>
413			<b>Effect on Fund Balance</b>	<b>2,720</b>	<b>(2,405)</b>	<b>(1,905)</b>	<b>(1,905)</b>	<b>0</b>
414								
415			Less Audited 6/30/23 Encumbrances					
416								
417			<b>ENDING FUND BALANCE SUBFUND PHI</b>	<b>16,007</b>	<b>13,552</b>	<b>11,647</b>	<b>11,647</b>	<b>13,552</b>

**Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	H	I
1			Public Library Fund 115					
2			5/24/24 9:55 AM	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
418	<b>Subfund GRE - Greenback Library</b>							
419	<b>REVENUES</b>							
420	<b>43000</b>		<i>Charges for Current Services</i>					
421	43350		Copy Fees	248	250			
422	43360		Library Fees		50			
423	<b>Total Charges for Current Services</b>			<b>248</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>
424								
425	<b>44000</b>		<i>Other Local Revenues</i>					
426	44130		Sale of Materials and Supplies	210				
427	44570		Contributions & Gifts	735	100			
428	<b>Total Other Local Revenues</b>			<b>945</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
429								
430	<b>47100</b>		<i>Federal Through State</i>					
431	47301	ARPA	COVID-19 GRANT #1					
432	47590	TECH	Other Federal through State Grants					
433	<b>Total State of Tennessee</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
434								
435	<b>48000</b>		<i>Other Governments and Citizens Groups</i>					
436	48130		Contributions from Govts (Library Board)	4,426	2,504	1,875	1,875	
437	48610		Donations from Citizens Groups	2,500				
438	48610	PETTW	Donations from Citizens Groups		2,700	2,700	2,700	
439	<b>Total Other Governments and Citizens Groups</b>			<b>6,926</b>	<b>5,204</b>	<b>4,575</b>	<b>4,575</b>	<b>0</b>
440								
441	<b>Total Revenues</b>			<b>8,119</b>	<b>5,604</b>	<b>4,575</b>	<b>4,575</b>	<b>0</b>
442								
443								

**Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	H	I
1			<b>Public Library Fund 115</b>					
2			5/24/24 9:55 AM	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
3				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Committee</b>	<b>Adopted</b>
4				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>Budget</b>
444	<b>EXPENDITURES - SUBFUND GRE</b>							
445	<b>56000</b>		<b>Social, Cultural, and Recreational Services</b>					
446	56500		<u>Libraries</u>					
447	307		Communications	693	700	700	700	
448	320		Dues and Memberships					
449	333		Licenses	561	575	575	575	
450	349		Printing, Stationery, and Forms					
451	429		Instructional Supplies		200	200	200	
452	432		Library Books	474	500	500	500	
453	432	ARPA	Library Books					
454	432	AUDIO	Library Books/Media - Audio					
455	432	PETTW	Library Books/Media - Pettway Grant		2,700	2,700	2,700	
456	435		Office Supplies	89	500			
457	437		Periodicals					
458	499		Other Supplies & Materials					
459	499	PETTW	Other Supplies & Materials	1,021				
460	599		Other Charges					
461	711	PETTW	Furniture and Fixtures	1,474				
462	719		Office Equipment					
463	790		Other Equipment					
464	<b>Total Libraries</b>			<b>4,312</b>	<b>5,175</b>	<b>4,675</b>	<b>4,675</b>	<b>0</b>
465								
466			<b>Total Expenditures</b>	<b>4,312</b>	<b>5,175</b>	<b>4,675</b>	<b>4,675</b>	<b>0</b>
467								
468								
469	<b>Estimated Beginning Fund Balance</b>			<b>6,541</b>	<b>10,348</b>	<b>10,727</b>	<b>10,727</b>	<b>10,727</b>
470			<b>Less Cash on Hand</b>		<b>(50)</b>			
471								
472			<b>Total Revenue</b>	<b>8,119</b>	<b>5,604</b>	<b>4,575</b>	<b>4,575</b>	<b>0</b>
473			<b>Total Expenditures</b>	<b>4,312</b>	<b>5,175</b>	<b>4,675</b>	<b>4,675</b>	<b>0</b>
474			<b>Effect on Fund Balance</b>	<b>3,807</b>	<b>429</b>	<b>(100)</b>	<b>(100)</b>	<b>0</b>
475			<b>Reserve for Encumbrance</b>	<b>0</b>				
476	<b>ENDING FUND BALANCE SUBFUND GRE</b>			<b>10,348</b>	<b>10,727</b>	<b>10,627</b>	<b>10,627</b>	<b>10,727</b>
477								



**Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	H	I
1			Public Library Fund 115					
2			5/24/24 9:55 AM	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
478	<b>Subfund TEL - Tellico Village Library</b>							
479	<b>REVENUES</b>							
480	<b>43000</b>		<i>Charges for Current Services</i>					
481	43350		Copy Fees	758	1,885	565	565	
482	43360		Library Fees	4,036	1,885	2,890	2,890	
483	<b>Total Charges for Current Services</b>			<b>4,794</b>	<b>3,770</b>	<b>3,455</b>	<b>3,455</b>	<b>0</b>
484								
485	<b>44000</b>		<i>Other Local Revenues</i>					
486	44570		Contributions & Gifts	185				
487	<b>Total Other Local Revenues</b>			<b>185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
488								
489	<b>46000</b>		<i>State of Tennessee</i>					
490	46980	GRANT	Other State Grants					
491	<b>Total State of Tennessee</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
492								
493	<b>48000</b>		<i>Other Governments and Citizens Groups</i>					
494	48130		Contributions from Govts (Library Board)	2,929				
495	48130		Contributions from Govts			250	250	
496	48610		Donations from Citizens Groups	9,000	9,000	10,000	10,000	
497	<b>Total Other Governments and Citizens Groups</b>			<b>11,929</b>	<b>9,000</b>	<b>10,250</b>	<b>10,250</b>	<b>0</b>
498								
499	<b>Total Revenues</b>			<b>16,908</b>	<b>12,770</b>	<b>13,705</b>	<b>13,705</b>	<b>0</b>
500								

**Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	H	I
1			<b>Public Library Fund 115</b>					
2			5/24/24 9:55 AM	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
3				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Committee</b>	<b>Adopted</b>
4				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>Budget</b>
501	<b>EXPENDITURES - SUBFUND TEL</b>							
502	<b>56000</b>		<b>Social, Cultural, and Recreational Services</b>					
503	56500		<u>Libraries</u>					
504	302		Advertising					
505	330		Lease Payments	1,050	1,050	1,050	1,050	
506	333		Licenses	843	850	850	850	
507	337		Office Equipment Maint & Repair	516	500	500	500	
508	348		Postal Charges					
509	349		Printing	464	750	500	500	
510	399		Other Contracted Services					
511	410		Custodial Supplies	472	500	500	500	
512	414		Duplicating Supplies		396			
513	422		Food Supplies					
514	432		Library Books	4,029	5,000	5,000	5,000	
515	435		Office Supplies	1,179	760	1,000	1,000	
516	437		Publications/Periodicals	2,397	2,690	2,800	2,800	
517	454		Water & Sewer					
518	499		Other Supplies	1,337	750	1,200	1,200	
519	499	TRAIL	Other Supplies					
520	711		Office Furniture					
521	719		Office Equipment					
522	<b>Total Libraries</b>			<b>12,287</b>	<b>13,246</b>	<b>13,400</b>	<b>13,400</b>	<b>0</b>
523								
524			<b>Total Expenditures</b>	<b>12,287</b>	<b>13,246</b>	<b>13,400</b>	<b>13,400</b>	<b>0</b>
525								
526								
527	<b>Estimated Beginning Fund Balance</b>			<b>8,174</b>	<b>12,795</b>	<b>12,269</b>	<b>12,269</b>	<b>12,269</b>
528					<b>(50)</b>			
529								
530			<b>Total Revenue</b>	<b>16,908</b>	<b>12,770</b>	<b>13,705</b>	<b>13,705</b>	<b>0</b>
531			<b>Total Expenditures</b>	<b>12,287</b>	<b>13,246</b>	<b>13,400</b>	<b>13,400</b>	<b>0</b>
532			<b>Effect on Fund Balance</b>	<b>4,621</b>	<b>(476)</b>	<b>305</b>	<b>305</b>	<b>0</b>
533			<b>Less 6/30/23 Audited Encumbrances</b>					
534	<b>ENDING FUND BALANCE SUBFUND TEL</b>			<b>12,795</b>	<b>12,269</b>	<b>12,574</b>	<b>12,574</b>	<b>12,269</b>
535								
536								

**Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	H	I
1			Public Library Fund 115					
2			5/24/24 9:55 AM	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
537								
538								
539	<b>Subfund FLO - Cash Flow</b>							
540	<b>REVENUES</b>							
541	49000		Other Sources - Non-revenue					
542	49800		Transfers In				0	0
543						0	0	0
544	<b>Total Other Sources</b>			0	0		0	0
545								
546								
547	<b>Total Revenues</b>			0	0		0	0
548								
549	<b>EXPENDITURES</b>							
550	56000		Social, Cultural, and Recreational Services					
551	56500		<u>Libraries</u>	0				
552								
553								
554	<b>Total Libraries</b>			0	0	0	0	0
555								
556			<b>Total Expenditures</b>	0	0	0	0	0
557								
558	<b>Beginning Fund Balance July 1, 2021</b>			60,000	60,000	60,000	60,000	60,000
559								
560								
561			<b>Total Revenue</b>	0				
562			<b>Total Expenditures</b>	0				
563			<b>Effect on Fund Balance</b>					
564								
565	<b>ESTIMATED ENDING FUND BALANCE SUBFUND FLO</b>			60,000	60,000	60,000	60,000	60,000
566								
567								
568								
569								

**Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	H	I
1			Public Library Fund 115					
2			5/24/24 9:55 AM	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
570	<b><u>SUMMARY OF SUBFUNDS:</u></b>							
571								
572			AUDITED BEG TOTAL FUND BAL JULY 1 2022	418,330	421,592	371,987	371,987	371,987
573			LESS CASH ON HAND		(250)			
574								
575								
576			TOTAL REVENUES & TRANSFERS IN	435,252	398,511	394,295	394,295	0
577			TOTAL EXPENDITURES AND TRANSFERS OUT	430,549	447,866	442,715	442,715	0
578								
579			EFFECT ON FUND BALANCE	4,703	(49,355)	(48,420)	(48,420)	0
580								
581								
582			TOTAL AUDITED FUND BALANCE 6/30/2023	423,033				
583								
584				0				
585								
586			Est RESTRICTED FUND BALANCE 6/30/23	423,033				
587								
588			Less Encumbrances 6/30/2023	1,441				
589								
590			Available Fund Balance 7/1/2023	421,592	371,987	323,567	323,567	371,987