

**Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	H	I
1			Public Library Fund 115					
2			5/28/25 8:48 AM	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
5								30-Jun-25
6	Sub Fund COU - County Contribution							
7								
8			100%	98%	# Pennies			
9								
10			269,022	263,642	1.23	Property Tax Calculation		
11								
12	REVENUE							
13	40000		Local Taxes					
14								
15	40110		Current Property Tax	318,818	314,207	314,207	324,279	
16	40120		Trustee's Collections - Prior Year	4,322	3,500	3,500	3,500	
17	40125		Trustee's Collections - Bankruptcy	52	200	200	200	
18	40130		Clerk & Master Collections - Prior Year	3,583	2,000	2,000	2,000	
19	40140		Interest and Penalty	1,060	900	900	900	
20	40163	TATE	Payments in Lieu of Taxes - Tate & Lyle	10,325	10,300	10,300	10,300	
21	40320		Bank Excise Tax	2,095	2,400	2,400	2,400	
22								
23			Total Local Revenue	340,255	333,507	333,507	343,579	0
24								
25	44000		Other Local Revenues					
26								
27	44160	DEN	Retirees Dental Insurance Payments	1,497	1,295	1,295	1,295	
28	44160	LIF	Retirees Life Insurance Payments	197	193	193	193	
29	44160	MED	Retirees Medical Insurance Payments	3,769	5,815	5,815	5,815	
30	44170	WKCMP	Miscellaneous Refunds					
31								
32			Total Other Local Revenues	5,463	7,303	7,303	7,303	0
33								
34	48000		Other Governments and Citizens Groups					
35	48130		Contributions from Gov'ts					
36	Total Other Governments and Citizens Groups			0	0	0	0	0
37								
38	49000		Other Sources (non-revenue)					
39	49800		Transfers In	4,206	4,376			
40								
41			Total Other Sources/Transfers In	4,206	4,376	0	0	0
42								
43	Total Revenues			349,924	345,186	340,810	350,882	0

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4				Audit	Estimated	Request	Recommendation	Budget
44								
45	EXPENDITURES - SUBFUND COU							
46								
47	56000		Social, Cultural, and Recreational Services					
48	56500		<u>Libraries</u>					
49								
50								
51	162		Clerical Personnel-Wages	172,218	168,567	168,567	182,125	
52	168		Temporary Personnel	18,611	19,305	19,305	20,849	
53	169		Part-time Personnel	46,261	41,654	41,654	43,737	
54	169		Part-time Personnel (20 new p/t hrs/wk @ \$14/hr for LC Library)			7,280		
55	189	1XPMT	Other Salaries - 1 time payment		3,750			
56	187		Overtime Pay	14			0	
57	201		Social Security	13,983	14,464	14,464	15,296	
58	201		Social Security (New positions request)			451		
59	204		State Retirement	11,449	11,650	11,650	12,221	
60	206		Life Insurance	807	812	812	812	
61	206-RET	LIF	Life Insurance - Retirees	394	384	384	384	
62	207		Medical Insurance	65,610	71,738	71,738	71,738	
63	207-RET	MED	Medical Insurance - Retirees	7,538	7,538	7,538	7,538	
64	207	SRHTH	Medical Insurance - Sr. Health	11,624	11,245	11,245	11,245	
65	208		Dental Insurance	3,651	3,686	3,686	3,686	
66	208-RET	DEN	Dental Insurance - Retirees	1,497	1,411	1,411	1,411	
67	212		Employee Medicare	3,270	3,382	3,382	3,577	
68	212		Employee Medicare (New positions request)			106		
69	316		Contribution of \$2,000 to each Library			10,000		
70	330		Lease Payments	10,000	10,000	10,000	10,000	
71	355		Travel	3,114	3,100	3,100	3,100	
72	510		Trustee's Commission	6,492	8,500	8,500	8,500	
73	513		Workers Comp Insurance	3,041	5,600	5,600	5,600	
74	524		Staff Development		1,200	1,200	1,200	
75	599		Other Charges					
76								
77			Total Libraries	379,574	387,986	402,073	403,019	0
78								
79	Total Expenditures			379,574	387,986	402,073	403,019	0

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3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
80								
81								
82								
83								
84								
85								
86								
87								
88			Total Revenue	349,924	345,186	340,810	350,882	0
89			Total Expenditures	379,574	387,986	402,073	403,019	0
90			Effect on Fund Balance	(29,650)	(42,800)	(61,263)	(52,137)	0
91								
92			Est Beg Fund Balance Jul 1 2023	234,517	204,867	162,067	162,067	162,067
93			Less 6/30/2024 Encumbrances					
94								
95			ENDING FUND BALANCE SUBFUND COU	204,867	162,067	100,804	109,930	162,067
96								

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3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
97								
111								
112	Subfund BRD - Library Board							
113	REVENUES							
114	43000		<i>Charges for Current Services</i>					
115	43350		Copy Fees					
116	43360		Library Fees					
117	Total Charges for Current Services			0	0	0	0	0
118								
119	44000		<i>Other Local Revenues</i>					
120	44570		Contributions & Gifts					
121	44570	BQUST	Contributions & Gifts					
122	Total Charges for Current Services			0	0	0	0	0
123								
124	46000		<i>State of Tennessee</i>					
125	46190	TRAIL	Other Gen Gov't Grants-STORY BOOK TRAIL					
126								
127	Total State of Tennessee			0	0			
128								
129	47000		<i>Federal Through State</i>					
130	47301		COVID-19 Grant #1					
131								
132	Total Federal Through State			0	0			
133								
134	48000		<i>Other Governments and Citizens Groups</i>					
135	48130		Contributions from Gov'ts (Library Board)					
136	48610		Donations from Citizens Groups					
137	48610	PETTW	Donations from Citizens Groups					
138	48610	TRAIL	Donations from Citizens Groups					
139	Total Other Governments and Citizens Groups			0	0	0	0	0
140								
141	Total Revenues			0	0	0	0	0

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3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
142								
143								
144								
145								
146	EXPENDITURES - SUBFUND BRD							
147	56000		Social, Cultural, and Recreational Services					
148	56500		<u>Libraries</u>					
149	499	TRAIL	Other Supplies & Materials	833				
150	711		Furniture & Fixtures					
151	719		Office Equipment					
152	790		Other Equipment					
153	Total Libraries			833	0	0	0	0
154								
155			Total Expenditures	833	0	0	0	0
156								
157								
158	Estimated Beginning Fund Balance			2,833	2,000	2,000	2,000	2,000
159				0	0			
160								
161			Total Revenue	0	0	0	0	0
162			Total Expenditures	833	0	0	0	0
163			Effect on Fund Balance	(833)	0	0	0	0
164								
165			Less Audited Encumbrances	0				
166								
167	ENDING FUND BALANCE SUBFUND BRD			2,000	2,000	2,000	2,000	2,000

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3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
168								
169								
170	Subfund LEN - Lenoir City Library							
171	REVENUES							
172	43000		Charges for Current Services					
173	43350		Copy Fees	1,748	1,000	1,500	1,500	
174	43360		Library Fees	217	200	200	200	
175	Total Charges for Current Services			1,965	1,200	1,700	1,700	0
176								
177	44000		Other Local Revenues					
178	44570		Contributions & Gifts	464				
179	44570	BQUST	Contributions & Gifts					
180	Total Charges for Current Services			464	0	0	0	0
181								
182	47000		Federal Through State					
183	47301		COVID-19 Grant #1					
184								
185	Total Federal Through State			0	0	0		
186								
187								
188	48000		Other Governments and Citizens Groups					
189	48130		Contributions from Gov'ts		11,000	11,000	11,000	
190	48610		Donations from Citizens Groups					
191	48610	PETTW	Donations from Citizens Groups	3,600	4,000	4,000	4,000	
192	Total Other Governments and Citizens Groups			3,600	15,000	15,000	15,000	0
193								
194	Total Revenues			6,029	16,200	16,700	16,700	0
195								
196								
197								
198								

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4				Audit	Estimated	Request	Recommendation	Budget
199	EXPENDITURES - SUBFUND LEN							
200	56000		Social, Cultural, and Recreational Services					
201	56500		<u>Libraries</u>					
202	307		Communications	233	1,000	300	300	
203	330		Copier Lease	4,789	2,000	5,000	5,000	
204	333		License - Book System		1,250	1,250	1,250	
205	348		Postal Charges					
206	349		Printing - Library Cards & Applications	1,095				
207	399		Other Contracted Services	1,330	100	100	100	
208	414		Duplicating Supplies	245	100	250	250	
209	422		Story Time (Food Supplies)	130	900	200	200	
210	432		Library Books	6,756	7,000	3,650	3,650	
211	432	PETTW	Library Books - Pettway Grant	3,361	2,000	4,000	4,000	
212	435		Office Supplies	733	750	750	750	
213	437		Periodicals	167	200	200	200	
214	499		Other Supplies & Materials	492	500			
215	711	PETTW	Furniture & Fixtures		2,000			
216	719		Office Equipment	3,241	7,000	500	500	
217	790		Other Equipment	220		500	500	
218	Total Libraries			22,792	24,800	16,700	16,700	0
219								
220			Total Expenditures	22,792	24,800	16,700	16,700	0
221								
222								
223	Estimated Beginning Fund Balance 7/1/2023			57,088	40,325	31,675	31,675	31,675
224				0	(50)			
225								
226			Total Revenue	6,029	16,200	16,700	16,700	0
227			Total Expenditures	22,792	24,800	16,700	16,700	0
228			Effect on Fund Balance	(16,763)	(8,600)	0	0	0
229								
230			Less Audited Encumbrances 6/30/2024	0				
231								
232	ENDING FUND BALANCE SUBFUND LEN 6/30/2024			40,325	31,675	31,675	31,675	31,675

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3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
233	Subfund LOU - Loudon Public Library							
234	REVENUES							
235	43000		<i>Charges for Current Services</i>					
236	43350		Copy Fees	3,685	2,400	3,000	3,000	
237	43360		Library Fees					
238	Total Charges for Current Services			3,685	2,400	3,000	3,000	0
239								
240	44100		<i>Recurring Items</i>					
241	44530	GOVDL	Sale of Equipment					
242	44130		Sale of Materials and Supplies	62				
243	44570		Contributions & Gifts		1,000	500	500	
244	Total Recurring Items			62	1,000	500	500	0
245								
246	44500		<i>Nonrecurring Items</i>					
247	44530	GOVDL	Sale of Equipment					
248	44570		Contributions and Gifts	526				
249	Total Nonrecurring Items			526	0	0		
250								
251	47100		<i>Federal Through State</i>					
252	47590		Other Federal through State Revenues					
253	Total State of Tennessee			0	0	0	0	0
254								
255	48000		<i>Other Governments and Citizens Groups</i>					
256	48130		Contributions from Govts (Loudon City)	10,500	10,500	10,500	10,500	
257	48610		Donations from Citizens Groups		200	200	200	
258	48610	PETTW	Contributions from Citizens Groups (Pettway Grant)	6,300	3,500	3,500	3,500	
259	48610	ROTRY	Donations from Citizens Groups (Rotary Club)					
260	Total Other Governments and Citizens Groups			16,800	14,200	14,200	14,200	0
261								
262	Total Revenues			21,073	17,600	17,700	17,700	0
263								

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4				Audit	Estimated	Request	Recommendation	Budget
264	EXPENDITURES - SUBFUND LOU							
265	56000		Social, Cultural, and Recreational Services					
266	56500		<u>Libraries</u>					
267	302		Advertising					
268	307		Communication	870	850	900	900	
269	320		Dues & Memberships		500	500	500	
270	330		Operating Lease Payments	1,899	1,200	2,000	2,000	
271	333		Licenses (Software)	561		600	600	
272	348		Postal Charges	110	50	100	100	
273	349		Printing		950	200	200	
274	399		Other Contracted Services	85	500	500	500	
275	399	PETTW	Other Contracted Services - Digitizing Microfilm	3,168	0			
276	410		Custodial Supplies	371	200	500	500	
277	414		Duplicating Supplies	320	200	500	500	
278	432		Library Books/Media	3,098	6,300	6,500	6,500	
279	432	DIGIT	Library Books/Media - Digital		1,000	2,000	2,000	
280	432	PETTW	Library Books/Media		3,500	3,500	3,500	
281	435		Office Supplies	308	1,050	1,000	1,000	
282	437		Periodicals	133	120	150	150	
283	499		Other Supplies & Materials	243	850	1,000	1,000	
284	524		Staff Development/In-Service		400	750	750	
285	711		Furniture and Fixtures		0	500	500	
286	719		Office Equipment					
287	Total Libraries			11,166	17,670	21,200	21,200	0
288								
289			Total Expenditures	11,166	17,670	21,200	21,200	0
290								

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291			Estimated Beginning Fund Balance 7/1/2023	29,446	39,353	39,233	39,233	39,233
292			Less Cash on Hand		(50)			
293								
294			Total Revenue	21,073	17,600	17,700	17,700	0
295			Total Expenditures	11,166	17,670	21,200	21,200	0
296			Effect on Fund Balance	9,907	(70)	(3,500)	(3,500)	0
297								
298			Less 6/30/2024 Encumbrances	0				
299								
300			ENDING FUND BALANCE SUBFUND LOU 6/30/2024	39,353	39,233	35,733	35,733	39,233

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4				Audit	Estimated	Request	Recommendation	Budget
301	Subfund PHI - Philadelphia Library							
302	REVENUES							
303	43000		<i>Charges for Current Services</i>					
304	43350		Copy Fees	156	200	200	200	
305	43360		Library Fees	132	200	200	200	
306	Total Charges for Current Services			288	400	400	400	0
307								
308	44000		<i>Other Local Revenues</i>					
309	44130		Sale of Materials and Supplies		5			
310	44570		Contributions & Gifts	272				
311	Total Other Local Revenues			272	5	0	0	0
312								
313	46000		<i>State of Tennessee</i>					
314	46980		Other State Revenues					
315	Total State of Tennessee			0	0	0	0	0
316								
317	47100		<i>Federal Through State</i>					
318	47590		Other Federal Through State					
319	Total Federal Through State			0	0	0	0	0
320								
321	48000		<i>Other Governments and Citizens Groups</i>					
322	48130		Contributions from Govts (Library Board)					
323	48610		Donations from Citizens Groups					
324	48610	PETTW	Donations from Citizens Groups	1,800	2,000	2,000	2,000	
325	Total Other Governments and Citizens Groups			1,800	2,000	2,000	2,000	0
326								
327	Total Revenues			2,360	2,405	2,400	2,400	0
328								

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329	EXPENDITURES - SUBFUND PHI							
330	56000		Social, Cultural, and Recreational Services					
331	56500		<u>Libraries</u>					
332	302		Advertising					
333	307		Communications	1,176	750	1,200	1,200	
334	320		Dues					
335	330		Lease Payments	72	60	100	100	
336	348		Postal Charges		150	150	150	
337	349		Printing, Stationary and Forms	570	200	100	100	
338	355		Summer Reading Program (Travel)	98	150	150	150	
339	399		Other Contracted Services					
340	410		Custodial Supplies		100	50	50	
341	414		Duplicating Supplies	42		50	50	
342	422		Food Supplies		100	50	50	
343	429		Instructional Supplies & Materials		200	50	50	
344	432		Library Books	352				
345	432	PETTW	Library Books/Media	1,800	2,000	2,000	2,000	
346	435		Office Supplies	89	100	50	50	
347	499		Other Supplies and Materials		100	50	50	
348	524		Staff Development	50	400	100	100	
349	599		Other Charges					
350	719		Office Equipment					
351	Total Libraries			4,249	4,310	4,100	4,100	0
352								
353			Total Expenditures	4,249	4,310	4,100	4,100	0
354								
355	Estimated Beginning Fund Balance 7/1/2023			16,007	14,118	12,163	12,163	12,163
356			Less Cash on Hand		(50)			
357								
358			Total Revenue	2,360	2,405	2,400	2,400	0
359			Total Expenditures	4,249	4,310	4,100	4,100	0
360			Effect on Fund Balance	(1,889)	(1,905)	(1,700)	(1,700)	0
361								
362			Less Audited 6/30/24 Encumbrances					
363								
364	ENDING FUND BALANCE SUBFUND PHI 6/30/2024			14,118	12,163	10,463	10,463	12,163

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3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
365	Subfund GRE - Greenback Library							
366	REVENUES							
367	43000		<i>Charges for Current Services</i>					
368	43350		Copy Fees	175		200	200	
369	43360		Library Fees					
370	Total Charges for Current Services			175	0	200	200	0
371								
372	44000		<i>Other Local Revenues</i>					
373	44130		Sale of Materials and Supplies	37		75	75	
374	44570		Contributions & Gifts					
375	Total Other Local Revenues			37	0	75	75	0
376								
377	47100		<i>Federal Through State</i>					
378	47590	TECH	Other Federal through State Grants					
379	Total State of Tennessee			0	0	0	0	0
380								
381	48000		<i>Other Governments and Citizens Groups</i>					
382	48130		Contributions from Govts (Library Board)	1,875	1,875	1,875	1,875	
383	48610		Donations from Citizens Groups					
384	48610	PETTW	Donations from Citizens Groups	2,700	2,700	2,700	2,700	
385	Total Other Governments and Citizens Groups			4,575	4,575	4,575	4,575	0
386								
387	Total Revenues			4,787	4,575	4,850	4,850	0
388								
389								

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Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	H	I
1			Public Library Fund 115					
2			5/28/25 8:48 AM	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
390	EXPENDITURES - SUBFUND GRE							
391	56000		Social, Cultural, and Recreational Services					
392	56500		<u>Libraries</u>					
393	307		Communications	699	700	700	700	
394	330		Lease/SBITA Payments	46		50	50	
395	333		Licenses	561	575	575	575	
396	414		Duplicating Supplies	42		50	50	
397	429		Instructional Supplies	195	200	400	400	
398	432		Library Books	503	500	700	700	
399	432	PETTW	Library Books/Media - Pettway Grant	2,679	2,700	2,700	2,700	
400	435		Office Supplies	177	500	500	500	
401	437		Periodicals					
402	499		Other Supplies & Materials			200	200	
403	599		Other Charges					
404	711		Furniture and Fixtures			200	200	
405	719		Office Equipment			200	200	
406	790		Other Equipment					
407	Total Libraries			4,902	5,175	6,275	6,275	0
408								
409			Total Expenditures	4,902	5,175	6,275	6,275	0
410								
411								
412	Estimated Beginning Fund Balance 7/1/2023			10,347	10,232	9,582	9,582	9,582
413			Less Cash on Hand		(50)			
414								
415			Total Revenue	4,787	4,575	4,850	4,850	0
416			Total Expenditures	4,902	5,175	6,275	6,275	0
417			Effect on Fund Balance	(115)	(600)	(1,425)	(1,425)	0
418			Reserve for Encumbrance 6/30/2024	0				
419	ENDING FUND BALANCE SUBFUND GRE 6/30/2024			10,232	9,582	8,157	8,157	9,582
420								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	H	I
1			Public Library Fund 115					
2			5/28/25 8:48 AM	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
421	Subfund TEL - Tellico Village Library							
422	REVENUES							
423	43000		<i>Charges for Current Services</i>					
424	43350		Copy Fees	744	565			
425	43360		Library Fees	3,741	2,890	3,000	3,000	
426	Total Charges for Current Services			4,485	3,455	3,000	3,000	0
427								
428	44000		<i>Other Local Revenues</i>					
429	44570		Contributions & Gifts	226				
430	Total Other Local Revenues			226	0	0	0	0
431								
432	46000		<i>State of Tennessee</i>					
433	46980	GRANT	Other State Grants					
434	Total State of Tennessee			0	0	0	0	0
435								
436	48000		<i>Other Governments and Citizens Groups</i>					
437	48130		Contributions from Govts (Library Board)					
438	48130		Contributions from Govts		250			
439	48610		Donations from Citizens Groups	9,000	10,000	7,000	7,000	
440	Total Other Governments and Citizens Groups			9,000	10,250	7,000	7,000	0
441								
442	Total Revenues			13,711	13,705	10,000	10,000	0
443								

**Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026**

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1			Public Library Fund 115					
2			5/28/25 8:48 AM	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
444	EXPENDITURES - SUBFUND TEL							
445	56000		Social, Cultural, and Recreational Services					
446	56500		<u>Libraries</u>					
447	302		Advertising					
448	330		Lease Payments	2,297	1,050	1,300	1,300	
449	333		Licenses	843	850	850	850	
450	337		Office Equipment Maint & Repair	125	500			
451	348		Postal Charges					
452	349		Printing		500			
453	399		Other Contracted Services					
454	410		Custodial Supplies	283	500	250	250	
455	414		Duplicating Supplies	396				
456	422		Food Supplies					
457	432		Library Books	2,175	5,000	2,000	2,000	
458	435		Office Supplies	862	1,000	1,000	1,000	
459	437		Publications/Periodicals	2,832	2,800	2,500	2,500	
460	499		Other Supplies	963	1,200	1,200	1,200	
461	711		Office Furniture					
462	719		Office Equipment					
463	Total Libraries			10,776	13,400	9,100	9,100	0
464								
465			Total Expenditures	10,776	13,400	9,100	9,100	0
466								
467								
468	Estimated Beginning Fund Balance 7/1/2023			12,795	15,730	15,985	15,985	15,985
469					(50)			
470								
471			Total Revenue	13,711	13,705	10,000	10,000	0
472			Total Expenditures	10,776	13,400	9,100	9,100	0
473			Effect on Fund Balance	2,935	305	900	900	0
474			Less 6/30/24 Audited Encumbrances					
475	ENDING FUND BALANCE SUBFUND TEL 6/30/2024			15,730	15,985	16,885	16,885	15,985
476								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026

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1			Public Library Fund 115					
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3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
477								
478								
479								
480	Subfund FLO - Cash Flow							
481	REVENUES							
482	49000		Other Sources - Non-revenue					
483	49800		Transfers In				0	0
484						0	0	0
485	Total Other Sources			0	0		0	0
486								
487								
488	Total Revenues			0	0		0	0
489								
490	EXPENDITURES							
491	56000		Social, Cultural, and Recreational Services					
492	56500		<u>Libraries</u>	0				
493								
494								
495	Total Libraries			0	0	0	0	0
496								
497			Total Expenditures	0	0	0	0	0
498								
499	Beginning Fund Balance July 1, 2023			60,000	60,000	60,000	60,000	60,000
500								
501								
502			Total Revenue	0				
503			Total Expenditures	0				
504			Effect on Fund Balance					
505								
506	ESTIMATED ENDING FUND BALANCE SUBFUND FLO 6/30/2024			60,000	60,000	60,000	60,000	60,000
507								
508								
509								

Loudon County
Public Library Fund 115
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1			Public Library Fund 115					
2			5/28/25 8:48 AM	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
3				Actual	Budget or	Department	Budget Committee	Adopted
4				Audit	Estimated	Request	Recommendation	Budget
510								
511			<u>SUMMARY OF SUBFUNDS:</u>					
512								
513			AUDITED BEG TOTAL FUND BAL JULY 1 2023	423,033	378,163	324,243	324,243	324,243
514			LESS CASH ON HAND		(250)			
515								
516								
517			TOTAL REVENUES & TRANSFERS IN	397,884	399,671	392,460	402,532	0
518			TOTAL EXPENDITURES AND TRANSFERS OUT	434,292	453,341	459,448	460,394	0
519								
520			EFFECT ON FUND BALANCE	(36,408)	(53,670)	(66,988)	(57,862)	0
521								
522								
523			TOTAL AUDITED FUND BALANCE 6/30/2024	386,625				
524								
525				0				
526								
527			Est RESTRICTED FUND BALANCE 6/30/24	386,625				
528								
529			Less Encumbrances 6/30/2024	8,462				
530								
531			Available Fund Balance 7/1/2024	378,163	324,243	257,255	266,381	324,243