

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

	A	B	C	D	E	I
1			Public Library Fund 115			
2			7/7/25 4:49 PM	2023-2024	2024-2025	2025-2026
3				Actual	Budget or	Adopted
4				Audit	Estimated	Budget
5						30-Jun-25
6	Sub Fund COU - County Contribution					
7						
8			100%	98%	# Pennies	
9						
10			269,022	263,642	1.23	
11						
12	REVENUE					
13	40000		Local Taxes			
14						
15	40110		Current Property Tax	318,818	314,207	324,279
16	40120		Trustee's Collections - Prior Year	4,322	3,500	3,500
17	40125		Trustee's Collections - Bankruptcy	52	200	200
18	40130		Clerk & Master Collections - Prior Year	3,583	2,000	2,000
19	40140		Interest and Penalty	1,060	900	900
20	40163	TATE	Payments in Lieu of Taxes - Tate & Lyle	10,325	10,300	10,300
21	40320		Bank Excise Tax	2,095	2,400	2,400
22						
23			Total Local Revenue	340,255	333,507	343,579
24						
25	44000		Other Local Revenues			
26						
27	44160	DEN	Retirees Dental Insurance Payments	1,497	1,295	1,295
28	44160	LIF	Retirees Life Insurance Payments	197	193	193
29	44160	MED	Retirees Medical Insurance Payments	3,769	5,815	5,815
30	44170	WKCMP	Miscellaneous Refunds			
31						
32			Total Other Local Revenues	5,463	7,303	7,303
33						
34	48000		Other Governments and Citizens Groups			
35	48130		Contributions from Gov'ts			
36	Total Other Governments and Citizens Groups			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
42						
43	Total Revenues			349,924	345,186	350,882

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

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80						
81						
82						
83						
84						
85						
86						
87						
88			Total Revenue	349,924	345,186	350,882
89			Total Expenditures	379,574	387,986	403,019
90			Effect on Fund Balance	(29,650)	(42,800)	(52,137)
91						
92			Est Beg Fund Balance Jul 1 2023	234,517	204,867	162,067
93			Less 6/30/2024 Encumbrances			
94						
95			ENDING FUND BALANCE SUBFUND COU	204,867	162,067	109,930
96						

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4				Audit	Estimated	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
118						
119	44000		<i>Other Local Revenues</i>			
120	44570		Contributions & Gifts			
121	44570	BQUEST	Contributions & Gifts			
122	Total Charges for Current Services			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
140						
141	Total Revenues			0	0	0

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3				Actual	Budget or	Adopted
4				Audit	Estimated	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
154						
155			Total Expenditures	833	0	0
156						
157						
158	Estimated Beginning Fund Balance			2,833	2,000	2,000
159				0	0	
160						
161			Total Revenue	0	0	0
162			Total Expenditures	833	0	0
163			Effect on Fund Balance	(833)	0	0
164						
165			Less Audited Encumbrances	0		
166						
167	ENDING FUND BALANCE SUBFUND BRD			2,000	2,000	2,000

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4				Audit	Estimated	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
174	43360		Library Fees	217	200	200
175	Total Charges for Current Services			1,965	1,200	1,700
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
181						
182	47000		Federal Through State			
183	47301		COVID-19 Grant #1			
184						
185	Total Federal Through State			0	0	
186						
187						
188	48000		Other Governments and Citizens Groups			
189	48130		Contributions from Gov'ts		11,000	11,000
190	48610		Donations from Citizens Groups			
191	48610	PETTW	Donations from Citizens Groups	3,600	4,000	4,000
192	Total Other Governments and Citizens Groups			3,600	15,000	15,000
193						
194	Total Revenues			6,029	16,200	16,700
195						
196						
197						
198						

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199	EXPENDITURES - SUBFUND LEN					
200	56000		Social, Cultural, and Recreational Services			
201	56500		<u>Libraries</u>			
202	307		Communications	233	1,000	300
203	330		Copier Lease	4,789	2,000	5,000
204	333		License - Book System		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
208	414		Duplicating Supplies	245	100	250
209	422		Story Time (Food Supplies)	130	900	200
210	432		Library Books	6,756	7,000	3,650
211	432	PETTW	Library Books - Pettway Grant	3,361	2,000	4,000
212	435		Office Supplies	733	750	750
213	437		Periodicals	167	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
217	790		Other Equipment	220		500
218	Total Libraries			22,792	24,800	16,700
219						
220			Total Expenditures	22,792	24,800	16,700
221						
222						
223	Estimated Beginning Fund Balance 7/1/2023			57,088	40,325	31,675
224				0	(50)	
225						
226			Total Revenue	6,029	16,200	16,700
227			Total Expenditures	22,792	24,800	16,700
228			Effect on Fund Balance	(16,763)	(8,600)	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

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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
237	43360		Library Fees			
238	Total Charges for Current Services			3,685	2,400	3,000
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
244	Total Recurring Items			62	1,000	500
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	
250						
251	47100		<i>Federal Through State</i>			
252	47590		Other Federal through State Revenues			
253	Total State of Tennessee			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
257	48610		Donations from Citizens Groups		200	200
258	48610	PETTW	Contributions from Citizens Groups (Pettway Grant)	6,300	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
261						
262	Total Revenues			21,073	17,600	17,700
263						

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

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

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301	Subfund PHI - Philadelphia Library					
302	REVENUES					
303	43000		Charges for Current Services			
304	43350		Copy Fees	156	200	200
305	43360		Library Fees	132	200	200
306	Total Charges for Current Services			288	400	400
307						
308	44000		Other Local Revenues			
309	44130		Sale of Materials and Supplies		5	
310	44570		Contributions & Gifts	272		
311	Total Other Local Revenues			272	5	0
312						
313	46000		State of Tennessee			
314	46980		Other State Revenues			
315	Total State of Tennessee			0	0	0
316						
317	47100		Federal Through State			
318	47590		Other Federal Through State			
319	Total Federal Through State			0	0	0
320						
321	48000		Other Governments and Citizens Groups			
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
325	Total Other Governments and Citizens Groups			1,800	2,000	2,000
326						
327	Total Revenues			2,360	2,405	2,400
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
334	320		Dues			
335	330		Lease Payments	72	60	100
336	348		Postal Charges		150	150
337	349		Printing, Stationary and Forms	570	200	100
338	355		Summer Reading Program (Travel)	98	150	150
339	399		Other Contracted Services			
340	410		Custodial Supplies		100	50
341	414		Duplicating Supplies	42		50
342	422		Food Supplies		100	50
343	429		Instructional Supplies & Materials		200	50
344	432		Library Books	352		
345	432	PETTW	Library Books/Media	1,800	2,000	2,000
346	435		Office Supplies	89	100	50
347	499		Other Supplies and Materials		100	50
348	524		Staff Development	50	400	100
349	599		Other Charges			
350	719		Office Equipment			
351	Total Libraries			4,249	4,310	4,100
352						
353			Total Expenditures	4,249	4,310	4,100
354						
355	Estimated Beginning Fund Balance 7/1/2023			16,007	14,118	12,163
356			Less Cash on Hand		(50)	
357						
358			Total Revenue	2,360	2,405	2,400
359			Total Expenditures	4,249	4,310	4,100
360			Effect on Fund Balance	(1,889)	(1,905)	(1,700)
361						
362			Less Audited 6/30/24 Encumbrances			
363						
364	ENDING FUND BALANCE SUBFUND PHI 6/30/2024			14,118	12,163	10,463

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365	Subfund GRE - Greenback Library					
366	REVENUES					
367	43000		<i>Charges for Current Services</i>			
368	43350		Copy Fees	175		200
369	43360		Library Fees			
370	Total Charges for Current Services			175	0	200
371						
372	44000		<i>Other Local Revenues</i>			
373	44130		Sale of Materials and Supplies	37		75
374	44570		Contributions & Gifts			
375	Total Other Local Revenues			37	0	75
376						
377	47100		<i>Federal Through State</i>			
378	47590	TECH	Other Federal through State Grants			
379	Total State of Tennessee			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
383	48610		Donations from Citizens Groups			
384	48610	PETTW	Donations from Citizens Groups	2,700	2,700	2,700
385	Total Other Governments and Citizens Groups			4,575	4,575	4,575
386						
387	Total Revenues			4,787	4,575	4,850
388						
389						

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

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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
426	Total Charges for Current Services			4,485	3,455	3,000
427						
428	44000		<i>Other Local Revenues</i>			
429	44570		Contributions & Gifts	226		
430	Total Other Local Revenues			226	0	0
431						
432	46000		<i>State of Tennessee</i>			
433	46980	GRANT	Other State Grants			
434	Total State of Tennessee			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
440	Total Other Governments and Citizens Groups			9,000	10,250	7,000
441						
442	Total Revenues			13,711	13,705	10,000
443						

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4				Audit	Estimated	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
449	333		Licenses	843	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
455	414		Duplicating Supplies	396		
456	422		Food Supplies			
457	432		Library Books	2,175	5,000	2,000
458	435		Office Supplies	862	1,000	1,000
459	437		Publications/Periodicals	2,832	2,800	2,500
460	499		Other Supplies	963	1,200	1,200
461	711		Office Furniture			
462	719		Office Equipment			
463	Total Libraries			10,776	13,400	9,100
464						
465			Total Expenditures	10,776	13,400	9,100
466						
467						
468	Estimated Beginning Fund Balance 7/1/2023			12,795	15,730	15,985
469					(50)	
470						
471			Total Revenue	13,711	13,705	10,000
472			Total Expenditures	10,776	13,400	9,100
473			Effect on Fund Balance	2,935	305	900
474			Less 6/30/24 Audited Encumbrances			
475	ENDING FUND BALANCE SUBFUND TEL 6/30/2024			15,730	15,985	16,885
476						

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

	A	B	C	D	E	I
1			Public Library Fund 115			
2			7/7/25 4:49 PM	2023-2024	2024-2025	2025-2026
3				Actual	Budget or	Adopted
4				Audit	Estimated	Budget
477						
478						
479						
480	Subfund FLO - Cash Flow					
481	REVENUES					
482	49000		Other Sources - Non-revenue			
483	49800		Transfers In			0
484						0
485	Total Other Sources			0	0	0
486						
487						
488	Total Revenues			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
496						
497			Total Expenditures	0	0	0
498						
499	Beginning Fund Balance July 1, 2023			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
507						
508						
509						

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

	A	B	C	D	E	I
1			Public Library Fund 115			
2			7/7/25 4:49 PM	2023-2024	2024-2025	2025-2026
3				Actual	Budget or	Adopted
4				Audit	Estimated	Budget
510						
511			<u>SUMMARY OF SUBFUNDS:</u>			
512						
513			AUDITED BEG TOTAL FUND BAL JULY 1 2023	423,033	378,163	324,243
514			LESS CASH ON HAND		(250)	
515						
516						
517			TOTAL REVENUES & TRANSFERS IN	397,884	399,671	402,532
518			TOTAL EXPENDITURES AND TRANSFERS OUT	434,292	453,341	460,394
519						
520			EFFECT ON FUND BALANCE	(36,408)	(53,670)	(57,862)
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	266,381