

**LB-20**

Historical Data			Port Orford Library District DESCRIPTION	RESOURCE	Budget for Next Year 2026-2027		
Actual		Adopted Budget This Year 2025-2026			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
2023-2024	2020-2025						
			<b>RESOURCES</b>				
76,635.02	75,000	75,000.00	1. Available Cash on Hand	85,000.00	85,000.00	85,000.00	
3,872.06	3,500	3,500.00	2. Prior Years' Taxes	3,500.00	3,500.00	3,500.00	
0.00	0	0.00	3. Grants	13,000.00	13,000.00	0.00	
0.00	0	0.00	4. Ready to Read Grant				
			<b>5. OTHER RESOURCES</b>				
4,654.49	2,500	2,500.00	6. Interest Earnings-Checking & LGIP	2,500.00	2,500.00	2,500.00	
1,830.00	2,000	2,000.00	8. Room Rental	1,000.00	1,000.00	1,000.00	
3,398.92	2,000	2,000.00	9. Library Services	2,000.00	2,000.00	2,000.00	
15,920.80	7,000	7,000.00	10. Gifts/Donations	5,000.00	5,000.00	5,000.00	
1,984.60	12,000	11,850.00	11. Other Receipts	10,000.00	10,000.00	10,000.00	
0.00	0	0.00	12. Interfund transfer from LB-11	0.00	0.00	0.00	
108,295.89	104,000	103,850.00	13 Total resources apart from Taxes	122,000.00	122,000.00	109,000.00	
174,684.72	169,312	174,878.00	14. Taxes Estimated to be Received	180,000.00	180,000.00	180,000.00	
			15. Taxes Collected In Year Levied				
282,980.61	273,312	278,728.00		302,000.00	302,000.00	289,000.00	

FORM		REQUIREMENTS SUMMARY					
LB-30		NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM					
		Port Orford Public Library					
Historical Data				Budget For Next Year 2026-2027			
Actual		Adopted Budget					
First Preceding	Second Preceding	This Year		Proposed By	Approved By	Adopted By	
2023-2024	2024-2025	2025-2026		Budget Officer	Budget Committee	Governing Body	
General Fund 2026-2027							
PERSONNEL SERVICES NOT ALLOCATED							
43,999.92	47,520.00	47,520	1	Salary	48,000	48,000	48,000
40,131.57	50,255.59	59,160	2	Hourly	72,600	72,600	72,600
			2a	Extra Hire - Intern	11,000	11,000	
34,552.00	35,099.13	42,050	3	Employer Costs	57,000	57,000	55,000
<b>118,683.49</b>	<b>132,874.72</b>	<b>148,730</b>	<b>4</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>188,600</b>	<b>188,600</b>	<b>175,600</b>
<b>3.00</b>	<b>3</b>	<b>3</b>	<b>5</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>4.5</b>	<b>4.5</b>	<b>3.5</b>
MATERIALS AND SERVICES NOT ALLOCATED							
0.00	<b>0.00</b>	<b>0</b>	6	Inter Fund Transfer	0	0	0
1,348.81	<b>731.25</b>	<b>1,000</b>	7	Trainings & Meetings	0	0	0
1,331.94	<b>429.00</b>	<b>1,500</b>	8	Membership Dues	1,200	1,200	1,200
3,249.15	<b>1,815.12</b>	<b>1,600</b>	9	Maintenance & Repair-Equipment copier	1,600	1,600	1,600
1,008.33	<b>2,582.86</b>	<b>3,000</b>	10	Maintenance & Repair-Building	3,000	3,000	3,000
15,000.00	<b>0.00</b>	<b>0</b>	11	Prof. Ser-Audit	0	0	0
6,000.00	<b>6,000.00</b>	<b>6,000</b>	12	Prof Ser-Bookkeeper	6,000	6,000	6,000
8,326.06	<b>1,962.50</b>	<b>3,500</b>	13	Pref. Ser- Computer Maintenance	0	0	0
79.95	<b>2,879.50</b>	<b>3,300</b>	14	Postage & Freight	3,300	3,300	3,300
1,839.15	<b>465.00</b>	<b>600</b>	15	Leg. Req. - Advertising	600	600	600
5,586.31	<b>4,823.79</b>	<b>5,000</b>	16	Supplies -Library	0	0	0
1,237.85	<b>2,300.27</b>	<b>2,300</b>	17	Internet/VOIP	1,800	1,800	1,800
7,949.00	<b>9,370.00</b>	<b>10,500</b>	18	Insurance/Bonds	11,000	11,000	11,000
6,609.90	<b>6,537.63</b>	<b>6,500</b>	19	Pub-Adult/Children	9,500	9,500	9,500
7,552.43	<b>1,499.91</b>	<b>1,500</b>	20	Pub-Children	0	0	0
221.99	<b>518.65</b>	<b>500</b>	21	Pub - Periodicals	500	500	500
0.00	<b>21.33</b>	<b>100</b>	22	Pub-Audio/Visual	100	100	100
0.00	<b>1,723.99</b>	<b>2,100</b>	23	Pub-Electronic Materials	1,500	1,500	1,500
0.00	<b>1,101.55</b>	<b>1,300</b>	24	Software	2,500	2,500	2,500
1,334.98	<b>1,098.17</b>	<b>1,500</b>	25	Programs-Children	0	0	0
231.14	<b>1,348.04</b>	<b>1,500</b>	26	Programs-Adults	0	0	0
1,432.33	<b>1,480.78</b>	<b>1,700</b>	27	Utilities Water/Sewer	1,800	1,800	1,800
1,100.00	<b>1,834.29</b>	<b>2,000</b>	28	Other Expenses	2,000	2,000	2,000
9,587.27	<b>10,306.11</b>	<b>11,000</b>	29	Electricity	10,000	10,000	10,000
721.42	<b>1,270.75</b>	<b>1,000</b>	30	Trash	800	800	800
0.00	<b>0.00</b>	<b>0</b>	31	Grants	0	0	0
246.25	<b>500.00</b>	<b>500</b>	32	Landscape Maintenance	500	500	500
644.04	<b>1,055.02</b>	<b>1,000</b>	33	Equipment	1,000	1,000	1,000
<b>82,638.30</b>	<b>63,655.51</b>	<b>70,500</b>	<b>34</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>58,700</b>	<b>58,700</b>	<b>58,700</b>
2,000.00	<b>0.00</b>	<b>2,000</b>	35	OPERATING CONTINGENCY	2,000	2,000	2,000
<b>84,638.30</b>	<b>63,655.51</b>	<b>72,500</b>	36	Total Requirements NOT ALLOCATED	60,700	60,700	60,700
<b>201,321.89</b>	<b>196,530.23</b>	<b>221,230</b>	37	Total requirements for ALL Org.Units	249,300	249,300	236,300
<b>81,658.72</b>	<b>83,787.08</b>	<b>57,498</b>	38	UNAPPROPRIATED ENDING FUND BALANCE	52,700	52,700	52,700
<b>282,980.61</b>	<b>280,317.31</b>	<b>278,728</b>	39	TOTAL REQUIREMENTS	<b>302,000</b>	<b>302,000</b>	<b>289,000</b>

			<b>RESERVE FUND</b>				
<b>Form LB-11</b>			<b>RESOURCES AND REQUIREMENTS</b>		<b>Port Orford Public Library District</b>		
This fund is authorized and established by resolution / ordinance number					Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment: Review Year (2022) 2032		
2012-02 on May 13, 2012 for the following specific purpose: major repairs and/or maintenance to the Port Orford Public Library			Future Major Repairs & Maintenance				
Historical Data							
					Budget for Next Year 2025-2026		
Actual			DESCRIPTION				
Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Adopted Budget This Year 2024-2025	<b>RESOURCES AND REQUIREMENTS</b>		Proposed by Budget Officer	Approved by Budget Committee	Approved by Governing Body
			<b>RESOURCES - LIBRARY OPERATIONS</b>				
10,500	10,819.28	11364.31	1. Cash on hand		11,844.31	11,844.31	11,844.31
319.28	545.03	480.00	3. Interest		500.00	500.00	500.00
			4. Transferred IN, from other funds				
			6. Port Orford Public Library Foundation				
0	0.00		7. Friends of Port Orford Library				
			8. Other Receipts				
			9. Total Resources, except taxes to be levied				
			<b>10. TOTAL RESOURCES</b>				
			<b>MATERIALS &amp; SERVICES - LIBRARY OPERATIONS</b>				
			11. Transfer out to general funds				
10,819	11,364.31	11844.31	Reserved for future expenditure		12,344.31	12,344.31	12,344.31
			<b>TOTAL REQUIREMENTS</b>		<b>12,344.31</b>	<b>12,344.31</b>	<b>12,344.31</b>