

Port Orford Public Library District

Financial Report for July 2026 (Represents 8% of the Year)

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Port Orford Public Library District
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Ownership Account	1.05
Rogue Checking	9,708.38
Rogue Major Repair	10.03
Total Checking/Savings	9,719.46
Other Current Assets	
LGIP-Future MR	15,572.40
LGIP-Gen	103,627.51
Petty Cash	70.00
Total Other Current Assets	119,269.91
Total Current Assets	128,989.37
TOTAL ASSETS	128,989.37
LIABILITIES & EQUITY	128,989.37

July 2026

TOTAL

Port Orford Public Library District Budget vs. Actual 8% FY July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Cash Carryover	0.00	85,000.00	(85,000.00)	0.0%
Grants				
10530 · Grants	0.00	0.00	0.00	0.0%
Total Grants	0.00	0.00	0.00	0.0%
Local Receipts				
30533 · Int. Earned-Cty, Chg, LGIP	357.79	2,500.00	(2,142.21)	14.3%
31500 · Library Services	0.00	2,000.00	(2,000.00)	0.0%
31505 · Room Rental	0.00	1,000.00	(1,000.00)	0.0%
32500 · Gifts, Donations, Friends	0.00	5,000.00	(5,000.00)	0.0%
Total Local Receipts	357.79	10,500.00	(10,142.21)	3.4%
Other Income	0.00	10,000.00	(10,000.00)	0.0%
Taxes				
00500 · Taxes-Current Year	28.58	180,000.00	(179,971.42)	0.0%
01000 · Taxes-Prior Years	0.00	3,500.00	(3,500.00)	0.0%
Total Taxes	28.58	183,500.00	(183,471.42)	0.0%
Total Income	386.37	289,000.00	(288,613.63)	0.1%
Gross Profit	386.37	289,000.00	(288,613.63)	0.1%
Expense				
Materials & Services				
91200 · Training & Meetings	0.00	0.00	0.00	0.0%
91300 · Membership Dues	0.00	1,200.00	(1,200.00)	0.0%
92010 · M & R-Equipment	95.00	1,600.00	(1,505.00)	5.9%
92030 · M & R-Building	0.00	3,000.00	(3,000.00)	0.0%
92510 · Prof. Ser.-Audit	0.00	0.00	0.00	0.0%
92520 · Prof. Ser.-Accountant	500.00	6,000.00	(5,500.00)	8.3%
92526 · Prof. Ser.-Computer IT	0.00	0.00	0.00	0.0%
93000 · Postage & Freight	11.02	3,300.00	(3,288.98)	0.3%
93510 · Leg. Req.-Adv & Election	0.00	600.00	(600.00)	0.0%
94010 · Supplies-Library	0.00	0.00	0.00	0.0%
94503 · Programs-Children	0.00	0.00	0.00	0.0%
94505 · Programs-Adults	0.00	0.00	0.00	0.0%
94540 · Ready to Read Grant	0.00	0.00	0.00	0.0%
94550 · Internet	106.00	1,800.00	(1,694.00)	5.9%
95500 · Insurance/Bonds	0.00	11,000.00	(11,000.00)	0.0%
96020 · Pub.-Adult/Child	20.00	9,500.00	(9,480.00)	0.2%
96040 · Pub.-Mag./Papers	0.00	500.00	(500.00)	0.0%
96050 · Pub.-Audio/Visual	0.00	100.00	(100.00)	0.0%
96055 · Pub.-Electronic Materials	0.00	1,500.00	(1,500.00)	0.0%
96060 · Cat. Software	0.00	2,500.00	(2,500.00)	0.0%
96100 · Equipment	190.68	1,000.00	(809.32)	19.1%

	Jul 26	Budget	\$ Over Budget	% of Budget
96200 · Water & Sewer	134.03	1,800.00	(1,665.97)	7.4%
96250 · Electricity	433.01	10,000.00	(9,566.99)	4.3%
96260 · Trash	63.92	800.00	(736.08)	8.0%
96270 · Landscape Maintenance	0.00	500.00	(500.00)	0.0%
96500 · Other	0.00	2,000.00	(2,000.00)	0.0%
Total Materials & Services	1,553.66	58,700.00	(57,146.34)	2.6%
Personnel Services				
90110 · Librarian	4,000.00	48,000.00	(44,000.00)	8.3%
90120 · Library Staff	3,797.98	72,600.00	(68,802.02)	5.2%
90980 · Employer Cost	2,534.92	55,000.00	(52,465.08)	4.6%
Total Personnel Services	10,332.90	175,600.00	(165,267.10)	5.9%
Total Expense	11,886.56	234,300.00	(222,413.44)	5.1%
Net Ordinary Income	(11,500.19)	54,700.00	(66,200.19)	(21.0)%
Other Income/Expense				
Other Expense	0.00	2,000.00	(2,000.00)	0.0%
99100 · Oper. Contingency	0.00	52,700.00	(52,700.00)	0.0%
99900 · Unapp. End. Bal./Res.	0.00	54,700.00	(54,700.00)	0.0%
Total Other Expense	0.00	(54,700.00)	54,700.00	0.0%
Net Other Income	0.00	(54,700.00)	54,700.00	0.0%
Net Income	(11,500.19)	0.00	(11,500.19)	100.0%

Port Orford Public Library District Profit & Loss July 2026

Jul 26	
Ordinary Income/Expense	
Local Receipts	
30533 - Int. Earned-Cty, Chg, LGIP	357.79
Total Local Receipts	357.79
Taxes	
00500 - Taxes-Current Year	28.58
Total Taxes	28.58
Total Income	386.37
Gross Profit	386.37
Expense	
Materials & Services	
92010 - M & R-Equipment	95.00
92520 - Prof. Ser.-Accountant	500.00
93000 - Postage & Freight	11.02
94550 - Internet	106.00
96020 - Pub.-Adult/Child	20.00
96100 - Equipment	190.68
96200 - Water & Sewer	134.03
96250 - Electricity	433.01
96260 - Trash	63.92
Total Materials & Services	1,553.66
Personnel Services	
90110 - Librarian	4,000.00
90120 - Library Staff	3,797.98
90980 - Employer Cost	2,534.92
Total Personnel Services	10,332.90
Total Expense	11,886.56
Net Ordinary Income	(11,500.19)
Net Income	(11,500.19)