Port Orford Public Library District

Financial Report for October 31, 2026 (Represents 33% of the Year)

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

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Ownership Account	1.05
Rogue Checking	2,665.71
Rogue Major Repair	20.04
Total Checking/Savings	2,686.80
Other Current Assets	
LGIP-Future MR	18,747.97
LGIP-Gen	72,450.74
Petty Cash	70.00
Total Other Current Assets	91,268.71
Total Current Assets	93,955.51
TOTAL ASSETS	**93,955.51**
LIABILITIES & EQUITY	93,955.51

Port Orford Public Library District
Transaction Detail Checking
October 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Paid Amount
Rogue Checking								
Check	10/01/2026	ACH	Great America Fina...	copier		X	92010 · M & R-Equip...	(95.00)
Check	10/02/2026		IRS	tax		X	90980 · Employer Cost	(1,561.44)
Check	10/02/2026		Oregon Department ...	tax		X	90980 · Employer Cost	(640.64)
Check	10/02/2026	13194	Denise, Willms	wages		X	-SPLIT-	(3,280.25)
Check	10/02/2026	13195	Wood, Ashton	Wages		X	-SPLIT-	(852.14)
Check	10/02/2026	13196	Wilson, Anne	Wages		X	-SPLIT-	(1,812.05)
Check	10/02/2026	13197	Cummings, Molly M	Wages		X	-SPLIT-	(873.34)
Check	10/02/2026	13198	Munford, Aimme	Wages		X	-SPLIT-	(874.50)
Check	10/02/2026	13199	Cecil Ashdown	Bookkeeping		X	92520 · Prof. Ser.-Ac...	(500.00)
Check	10/02/2026		PERS	employer cost			90980 · Employer Cost	(1,974.35)
Check	10/06/2026	13200	Center Point Large ...	2257559/2251...		X	-SPLIT-	(103.08)
Check	10/12/2026		City of Port Orford	water		X	96200 · Water & Sewer	(129.90)
Check	10/13/2026		Curry Transfer & Re...	Trash		X	96260 · Trash	(63.92)
Check	10/13/2026		Coos-Curry Electric ...	Util		X	96250 · Electricity	(252.33)
Check	10/19/2026		Book Outlet	books		X	94505 · Programs-Ad...	(265.86)
Check	10/26/2026		Beacon Broadband	phone		X	94550 · Internet	(109.48)
Deposit	10/30/2026			Deposit		X	-SPLIT-	234.26
Total Rogue Checking								(13,154.02)
TOTAL								**(13,154.02)**

Port Orford Public Library District
Budget vs. Actual 33% FY
July through October 2026

	Jul - Oct 26	Budget	$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income					
Cash Carryover	0.00	85,000.00	(85,000.00)		0.0%
Local Receipts					
30533 · Int. Earned-Cty, Chg, LGIP	874.67	2,500.00	(1,625.33)	35.0%	
31500 · Library Services	721.63	2,000.00	(1,278.37)	36.1%	
31505 · Room Rental	350.00	1,000.00	(650.00)	35.0%	
32500 · Gifts, Donations, Friends	1,024.67	5,000.00	(3,975.33)	20.5%	
Total Local Receipts	2,970.97	10,500.00	(7,529.03)		28.3%
Other Income	0.00	10,000.00	(10,000.00)		0.0%
Taxes					
00500 · Taxes-Current Year	1,123.65	180,000.00	(178,876.35)	0.6%	
01000 · Taxes-Prior Years	1,886.96	3,500.00	(1,613.04)	53.9%	
Total Taxes	3,010.61	183,500.00	(180,489.39)		1.6%
Total Income	5,981.58	289,000.00	(283,018.42)		2.1%
Gross Profit	5,981.58	289,000.00	(283,018.42)		2.1%
Expense					
Materials & Services					
91300 · Membership Dues	357.99	1,200.00	(842.01)	29.8%	
92010 · M & R-Equipment	380.00	1,600.00	(1,220.00)	23.8%	
92030 · M & R-Building	1,479.22	3,000.00	(1,520.78)	49.3%	
92520 · Prof. Ser.-Accountant	2,000.00	6,000.00	(4,000.00)	33.3%	
93000 · Postage & Freight	11.02	3,300.00	(3,288.98)	0.3%	
93510 · Leg. Req.-Adv & Election	150.00	600.00	(450.00)	25.0%	
94505 · Programs-Adults	265.86	0.00	265.86	100.0%	
94550 · Internet	321.48	1,800.00	(1,478.52)	17.9%	
95500 · Insurance/Bonds	0.00	11,000.00	(11,000.00)	0.0%	
96020 · Pub.-Adult/Child	2,266.09	9,500.00	(7,233.91)	23.9%	
96040 · Pub.-Mag./Papers	90.00	500.00	(410.00)	18.0%	
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	149.90	2,500.00	(2,350.10)	6.0%	
96100 · Equipment	392.49	1,000.00	(607.51)	39.2%	
96200 · Water & Sewer	549.30	1,800.00	(1,250.70)	30.5%	
96250 · Electricity	1,115.05	10,000.00	(8,884.95)	11.2%	
96260 · Trash	291.68	800.00	(508.32)	36.5%	
96270 · Landscape Maintenance	450.00	500.00	(50.00)	90.0%	
96500 · Other	0.00	2,000.00	(2,000.00)	0.0%	
Total Materials & Services	10,270.08	58,700.00	(48,429.92)		17.5%

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Personnel Services				
90110 · Librarian	16,000.00	48,000.00	(32,000.00)	33.3%
90120 · Library Staff	19,255.06	72,600.00	(53,344.94)	26.5%
90980 · Employer Cost	10,500.39	55,000.00	(44,499.61)	19.1%
Total Personnel Services	45,755.45	175,600.00	(129,844.55)	26.1%
Total Expense	56,025.53	234,300.00	(178,274.47)	23.9%
Net Ordinary Income	(50,043.95)	54,700.00	(104,743.95)	(91.5)%
Other Income/Expense				
Other Expense				
99100 · Oper. Contingency	0.00	2,000.00	(2,000.00)	0.0%
99900 · Unapp. End. Bal./Res.	0.00	52,700.00	(52,700.00)	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	**(50,043.95)**	**0.00**	**(50,043.95)**	**100.0%**

Port Orford Public Library District
Profit & Loss
July through October 2026

	Jul - Oct 26
Ordinary Income/Expense	
Income	
Local Receipts	
30533 · Int. Earned-Cty, Chg, LGIP	874.67
31500 · Library Services	721.63
31505 · Room Rental	350.00
32500 · Gifts, Donations, Friends	1,024.67
Total Local Receipts	2,970.97
Taxes	
00500 · Taxes-Current Year	1,123.65
01000 · Taxes-Prior Years	1,886.96
Total Taxes	3,010.61
Total Income	5,981.58
Gross Profit	5,981.58
Expense	
Materials & Services	
91200 · Training & Meetings	0.00
91300 · Membership Dues	357.99
92010 · M & R-Equipment	380.00
92030 · M & R-Building	1,479.22
92520 · Prof. Ser.-Accountant	2,000.00
93000 · Postage & Freight	11.02
93510 · Leg. Req.-Adv & Election	150.00
94505 · Programs-Adults	265.86
94550 · Internet	321.48
96020 · Pub.-Adult/Child	2,266.09
96040 · Pub.-Mag./Papers	90.00
96060 · Cat. Software	149.90
96100 · Equipment	392.49
96200 · Water & Sewer	549.30
96250 · Electricity	1,115.05
96260 · Trash	291.68
96270 · Landscape Maintenance	450.00
Total Materials & Services	10,270.08
Personnel Services	
90110 · Librarian	16,000.00
90120 · Library Staff	19,255.06
90980 · Employer Cost	10,500.39
Total Personnel Services	45,755.45
Total Expense	56,025.53
Net Ordinary Income	(50,043.95)
Net Income	**(50,043.95)**