

Historical Data			Port Orford Library District RESOURCE DESCRIPTION	Budget for Next Year 2022-2023		
Actual		Adopted Budget This Year 2022-2023		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
			RESOURCES			
82,092.21	77,000	80,000	1. Available Cash on Hand	70,000	70,000	70,000
5,011.94	3,500	3,500	2. Prior Years' Taxes	3,500	3,500	3,500
2,231.50	1,500	3,000	3. Grants	0	0	0
1,000.00	1,000	1,000	4. Ready to Read Grant	0	0	0
			5. OTHER RESOURCES			
573.36	1,000	800	6. Interest Earnings-Checking & LGIP	800	800	800
160.00	1,500	1,500	8. Room Rental	1,500	1,500	1,500
1,277.12	3,000	3,000	9. Library Services	3,000	3,000	3,000
6,093.16	12,000	9,000	10. Gifts/Donations	12,000	12,000	12,000
1,876.00	10,542	9,556	11. Other Receipts	8,000	8,000	8,000
0.00	0	0	12. Interfund transfer from LB-11	0	0	0
93,300.00	111,042	111,356	13 Total resources apart from Taxes	98,800	98,800	98,800
146,973.99	142,405	157,436	14. Taxes Estimated to be Received	161,653	161,653	161,653
			15. Taxes Collected In Year Levied			
232,460.00	253,447	268,792		260,453	260,453	260,453

REQUIREMENTS SUMMARY							
FORM		NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM					
LB-30		Port Orford Public Library District					
Historical Data			General Fund Resource Description 2023-2024	Budget For Next Year 2023-2024			
Actual		Adopted Budget		Proposed By	Approved By	Adopted By	
First Preceding	Second Preceding	This Year		Budget Officer	Budget Committee	Governing Body	
2020-2021	2021-2022	2022-2023					
			PERSONNEL SERVICES NOT ALLOCATED				
38,213.00	38,213		1	Salary	44,000	44,000	44,000
40,365.31	42,510		2	Hourly	49,920	49,920	49,920
18,565.08	26,700		3	Employer Costs	33,000	33,000	33,000
97,143.39	107,423		4	TOTAL PERSONNEL SERVICES	126,920	126,920	126,920
3.00	3	3	5	Total Full-Time Equivalent (FTE)	3	3	3
			6	MATERIALS AND SERVICES NOT ALLOCATED			
0.00	0.00		7	Inter Fund Transfer	0	0	0
99	1,000		8	Trainings & Meetings	1,000	1,000	1,000
556.18	1,000		9	Membership Dues	1,000	1,000	1,000
831.88	2,500		10	Maintenance & Repair-Equipment copier	1,500	1,500	1,500
1,591.20	3,000		11	Maintenance & Repair-Building	3,000	3,000	3,000
0.00	8,000		12	Prof. Ser-Audit	15,000	15,000	15,000
5,800.00	6,000		13	Prof Ser-Bookkeeper	6,000	6,000	6,000
3,134.16	14,000		14	Pref. Ser- Computer Maintenance	6,500	6,500	6,500
7,000.00	7,000		15	Prof. Ser-Custodial	0	0	0
2,583.00	500		16	Postage & Freight	200	200	200
234.00	500		17	Leg. Req. - Advertising	500	500	500
3,928.32	4,000		18	Supplies -Library	4,500	4,500	4,500
835.90	1,000		19	Ready to Read Grant	0	0	0
1,984.63	2,200		20	Internet/VOIP	2,100	2,100	2,100
6,049.32	7,500		21	Insurance/Bonds	8,000	8,000	8,000
4,757.48	6,500		22	Pub-Adult	6,500	6,500	6,500

1,636.28	3,500		23	Pub-Children	1,500	1,500	1,500
55.00	0		24	Pub - Periodicals	500	500	500
302.00	0		25	Pub-Audio/Visual	0	0	0
0.00	2,200		26	Pub-Electronic Materials	0	0	0
983.59	1,000		27	Software	0	0	0
1,000.60	1,500		28	Programs-Children	1,500	1,500	1,500
379.52	1,000		29	Programs-Adults	1,300	1,300	1,300
1,239.07	2,100		30	Utilities Water/Sewer	1,500	1,500	1,500
20.00	100		31	Other Expenses	1,100	1,100	1,100
9,311.29	10,500		32	Electricity	13,000	13,000	13,000
557.46	700		33	Trash	700	700	700
0.00	0		34	Grants	0	0	0
0.00	500		35	Landscape Maintenance	500	500	500
1,615.28	1,000		36	Equipment	1,000	1,000	1,000
56,485.16	88,800		37	TOTAL MATERIALS AND SERVICES	78,400	78,400	78,400
			38				
0	2,000		39	OPERATING CONTINGENCY	2,000	2,000	2,000
78,600	<i>90,800</i>		40	Total Requirements NOT ALLOCATED	80,400	80,400	80,400
178,148	<i>198,223</i>		41	Total requirements for ALL Org.Units	207,320	207,320	207,320
			42				
54,312	55,224		43	UNAPPROPRIATED ENDING FUND BALANCE	53,133	53,133	53,133
232,460	253,447		44	TOTAL REQUIREMENTS	260,453	260,453	260,453

			RESERVE FUND		
Form LB-11			RESOURCES AND REQUIREMENTS		Port Orford Public Library District
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
2012-02 on May 13, 2012 for the following specific purpose: major repairs			Future Major Repairs & Maintenance		
and/or maintenance to the Port Orford Public Library					
Historical Data			Budget for Next Year 2023-2024		
Actual		Adopted Budget This Year 2022- 2023	DESCRIPTION		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022		RESOURCES AND REQUIREMENTS		
			Proposed by Budget Officer		
			Approved by Budget Committee		
			Approved by Governing Body		
			RESOURCES - LIBRARY OPERATIONS		
8,887.02	8,944	10500	1. Cash on hand	12,060	12,060
57.38	57	60	3. Interest	65	65
			4. Transferred IN, from other funds		
			6. Port Orford Public Library Foundation		
		1500	7. Friends of Port Orford Library	1,500	1,500
			8. Other Receipts		
			9. Total Resources, except taxes to be levied		
			10. TOTAL RESOURCES		
			MATERIALS & SERVICES - LIBRARY OPERATIONS		
			11. Transfer out to general funds		
8,944.40	9,004	12060	Reserved for future expenditure	13,625	13,625
			TOTAL REQUIREMENTS		