

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	2024-2025						
			RESOURCES				
76,635.02	81,658.72	75,000.00	1. Available Cash on Hand	85,000.00			
3,872.06	2,407.80	3,500.00	2. Prior Years' Taxes	3,500.00			
0.00	0.00	0.00	3. Grants	13,000.00			
			OTHER RESOURCES				
4,654.49	4,773.13	2,500.00	4. Interest Earnings-Checking & LGIP	2,500.00			
1,830.00	2,313.72	2,000.00	5. Room Rental	1,000.00			
3,398.92	2,364.04	2,000.00	6. Library Services	2,000.00			
15,920.80	8,683.40	7,000.00	7. Gifts/Donations	5,000.00			
1,984.60	2,453.79	11,850.00	8. Other Receipts	10,000.00			
0.00	0.00	0.00	9. Interfund transfer from LB-11	0.00			
108,295.89	104,654.60	103,850.00	10. Total resources apart from Taxes	122,000.00			
174,684.72	175,662.77	174,878.00	11. Taxes Estimated to be Received	180,000.00			
			12. Taxes Collected In Year Levied				
282,980.61	280,317.37	278,728.00		302,000.00			

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

			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) 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	RESOURCES AND REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Approved by Governing Body
			RESOURCES - LIBRARY OPERATIONS			
10,819.28	11,364.31	11932.13	1. Cash on hand	15,513.91		
545.03	567.81	500.00	3. Interest	500.00		
			4. Transferred IN, from other funds			
			6. Port Orford Public Library Foundation			
			7. Friends of Port Orford Library			
			8. Other Receipts			
			9. Total Resources, except taxes to be levied			
			10. TOTAL RESOURCES			
			MATERIALS & SERVICES - LIBRARY OPERATIONS			
			11. Transfer out to general funds			
11,364.31	11,932.13	12432.13	Reserved for future expenditure	16,013.91		
			TOTAL REQUIREMENTS			