

LB-20						
Historical Data			Port Orford Library District RESOURCE DESCRIPTION	Budget for Next Year 2022-2023		
Actual		Adopted Budget This Year 2021-2022		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
			RESOURCES			
70,885.60	82,092.21	77,000	1. Available Cash on Hand	80,000	80,000	80,000
4,142.30	5,011.94	3,500	2. Prior Years' Taxes	3,500	3,500	3,500
2,000.00	2,231.50	1,500	3. Grants	3,000	3,000	3,000
1,000.00	1,000.00	1,000	4. Ready to Read Grant	1,000	1,000	1,000
			5. OTHER RESOURCES			
1,562.98	573.36	1,000	6. Interest Earnings-Checking & County & LGIP	800	800	800
1,490.00	160.00	1,500	8. Room Rental	1,500	1,500	1,500
3,838.05	1,277.12	3,000	9. Library Services	3,000	3,000	3,000
15,365.01	6,093.16	12,000	10. Gifts/Donations (Sprague)	9,000	9,000	9,000
503.00	1,876.00	10,542	11. Other Receipts (E-Rate, Title-1)	9,556	9,556	9,556
15,000.00	0.00	0	12. Interfund transfer from LB-11	0	0	0
115,786.94	93,300.00	111,042	13 Total resources apart from Taxes	111,356	111,356	111,356
132,602.97	146,973.99	142,405	14. Taxes Estimated to be Received	157,436	157,436	157,436
			15. Taxes Collected In Year Levied			
248,389.91	232,460.00	253,447		268,792	268,792	268,792

REQUIREMENTS SUMMARY							
FORM							
LB-30							
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM							
Port Orford Public Library							
Historical Data					Budget For Next Year 2022-2023		
Actual		Adopted Budget	General Fund 2022-2023		Proposed By	Approved By	Adopted By
First Preceding	Second Preceding	This Year			Budget Officer	Budget Committee	Governing Body
2019-2020	2020-2021	2021-2022					
				PERSONNEL SERVICES NOT ALLOCATED			
38,213.00	38,213.00	38,213	1	Salary	40,000	40,000	40,000
39,613.26	40,365.31	42,510	2	Hourly	51,480	51,480	51,480
22,192.19	18,565.08	26,700	3	Employer Costs	30,000	30,000	30,000
100,018.45	97,143.39	107,423	4	TOTAL PERSONNEL SERVICES	121,480	121,480	121,480
4.00	3.00	3	5	Total Full-Time Equivalent (FTE)	3	3	3
				MATERIALS AND SERVICES NOT ALLOCATED			
1,000.00	0.00	0.00	7	Inter Fund Transfer	0	0	0
350.40	99	1,000	8	Trainings & Meetings	1,000	1,000	1,000
499.48	556.18	1,000	9	Membership Dues	800	800	800
1,625.50	831.88	2,500	10	Maintenance & Repair-Equipment copier	1,500	1,500	1,500
21,110.55	1,591.20	3,000	11	Maintenance & Repair-Building	3,000	3,000	3,000
5,650.00	0.00	8,000	12	Prof. Ser-Audit	9,000	9,000	9,000
5,900.00	5,800.00	6,000	13	Prof Ser-Bookkeeper	6,000	6,000	6,000
2,000.00	3,134.16	14,000	14	Prof. Ser- Computer Maintenance	6,000	6,000	6,000
7,208.28	7,000.00	7,000	15	Prof. Ser-Janitor	7,500	7,500	7,500
111.40	2,583.00	500	16	Postage & Freight	3,000	3,000	3,000
532.29	234.00	500	17	Leg. Req. - Advertising	500	500	500
3,873.64	3,928.32	4,000	18	Supplies -Library	4,000	4,000	4,000
382.32	835.90	1,000	19	Ready to Read Grant	1,000	1,000	1,000
1,831.69	1,984.63	2,200	20	Internet/VOIP	2,000	2,000	2,000
5,860.32	6,049.32	7,500	21	Insurance/Bonds	8,000	8,000	8,000
3,731.47	4,757.48	6,500	22	Pub-Adult	6,500	6,500	6,500
2,053.00	1,636.28	3,500	23	Pub-Children	1,500	1,500	1,500
1,448.38	55.00	0	24	Pub - Periodicals	500	500	500
625.00	302.00	0	25	Pub-Audio/Visual	500	500	500
0.00	1,000.00	2,200	26	Pub-Electronic Materials	1,900	1,900	1,900
1,032.82	983.59	1,000	27	Software	1,900	1,900	1,900
3,316.41	1,000.60	1,500	28	Programs-Children	1,500	1,500	1,500
1,031.87	379.52	1,000	29	Programs-Adults	1,300	1,300	1,300
1,623.24	1,239.07	2,100	30	Utilities Water/Sewer	1,800	1,800	1,800

212.94	20.00	100	31	Other Expenses	2,100	2,100	2,100
10,865.91	9,311.29	10,500	32	Electricity	11,000	11,000	11,000
735.08	557.46	700	33	Trash	700	700	700
0.00	1,000.00	0	34	Grants	3,000	3,000	3,000
4,890.00	0.00	500	35	Landscape Maintenance	500	500	500
831.76	1,615.28	1,000	36	Equipment	1,000	1,000	1,000
90,333.75	58,485.16	88,800	37	TOTAL MATERIALS AND SERVICES	89,000	89,000	89,000
			38				
0.00	0	2,000	39	OPERATING CONTINGENCY	2,000	2,000	2,000
81,961.20	78,600	90,800	40	Total Requirements NOT ALLOCATED	91,000	91,000	91,000
181,979.65	178,148	198,223	41	Total requirements for ALL Org.Units	212,480	212,480	212,480
			42				
70,885.60	54,312	55,224	43	UNAPPROPRIATED ENDING FUND BALANCE	56,312	56,312	56,312
252,865.25	232,460	253,447	44	TOTAL REQUIREMENTS	268,792	268,792	268,792

Form LB-11			RESERVE FUND		Port Orford Public Library District		
This fund is authorized and established by resolution / ordinance number 2012-02 on May 13, 2012 for the following specific purpose: major repairs and/or maintenance to the Port Orford Public Library			RESOURCES AND REQUIREMENTS		Future Major Repairs & Maintenance		
					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		
Historical Data			DESCRIPTION		Budget for Next Year 2022-2023		
Actual		Adopted Budget This Year 2021-2022	RESOURCES AND REQUIREMENTS		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2019-2020	First Preceding Year 2020-2021		RESOURCES - LIBRARY OPERATIONS				
23,545.19	8,887.02	8,944	1. Cash on hand		10,500	10,500	10,500
342.28	57.38	57	3. Interest		60	60	60
			4. Transferred IN, from other funds				
			6. Port Orford Public Library Foundation				
			7. Friends of Port Orford Library		1,500	1,500	1,500
			8. Other Receipts				
			9. Total Resources, except taxes to be levied				
			10. TOTAL RESOURCES				
			MATERIALS & SERVICES - LIBRARY OPERATIONS				
15,000.00			11. Transfer out to general funds				
8,887.02	8,944.40	9,004	Reserved for future expenditure		12,060	12,060	12,060
			TOTAL REQUIREMENTS				