

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		
5,011.94	3,500	3,500	2. Prior Years' Taxes	3,500		
2,231.50	1,500	3,000	3. Grants	0		
1,000.00	1,000	1,000	4. Ready to Read Grant	0		
			5. OTHER RESOURCES			
573.36	1,000	800	6. Interest Earnings-Checking & LGIP	800		
160.00	1,500	1,500	8. Room Rental	1,500		
1,277.12	3,000	3,000	9. Library Services	3,000		
6,093.16	12,000	9,000	10. Gifts/Donations	12,000		
1,876.00	10,542	9,556	11. Other Receipts	8,000		
0.00	0	0	12. Interfund transfer from LB-11	0		
93,300.00	111,042	111,356	13 Total resources apart from Taxes	98,800		
146,973.99	142,405	157,436	14. Taxes Estimated to be Received	161,653		
			15. Taxes Collected In Year Levied			
232,460.00	253,447	268,792		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	38,213	1	Salary	44,000		
40,365.31	42,510	42,510	2	Hourly	49,920		
18,565.08	26,700	26,700	3	Employer Costs	33,000		
97,143.39	107,423	107,423	4	TOTAL PERSONNEL SERVICES	126,920		
3.00	3	3	5	Total Full-Time Equivalent (FTE)	3		
6 MATERIALS AND SERVICES NOT ALLOCATED							
0.00	0.00	0.00	7	Inter Fund Transfer	0		
99	1,000	1,000	8	Trainings & Meetings	1,000		
556.18	1,000	1,000	9	Membership Dues	1,000		
831.88	2,500	2,500	10	Maintenance & Repair-Equipment copier	1,500		
1,591.20	3,000	3,000	11	Maintenance & Repair-Building	3,000		
0.00	8,000	8,000	12	Prof. Ser-Audit	15,000		
5,800.00	6,000	6,000	13	Prof Ser-Bookkeeper	6,000		
3,134.16	14,000	14,000	14	Pref. Ser- Computer Maintenance	6,500		
7,000.00	7,000	7,000	15	Prof. Ser-Custodial	0		
2,583.00	500	500	16	Postage & Freight	200		
234.00	500	500	17	Leg. Req. - Advertising	500		
3,928.32	4,000	4,000	18	Supplies -Library	4,500		
835.90	1,000	1,000	19	Ready to Read Grant	0		
1,984.63	2,200	2,200	20	Internet/VOIP	2,100		
6,049.32	7,500	7,500	21	Insurance/Bonds	8,000		
4,757.48	6,500	6,500	22	Pub-Adult	6,500		

1,636.28	3,500	3,500	23	Pub-Children	1,500		
55.00	0	0	24	Pub - Periodicals	500		
302.00	0	0	25	Pub-Audio/Visual	0		
0.00	2,200	2,200	26	Pub-Electronic Materials	0		
983.59	1,000	1,000	27	Software	0		
1,000.60	1,500	1,500	28	Programs-Children	1,500		
379.52	1,000	1,000	29	Programs-Adults	1,300		
1,239.07	2,100	2,100	30	Utilities Water/Sewer	1,500		
20.00	100	100	31	Other Expenses	1,100		
9,311.29	10,500	10,500	32	Electricity	13,000		
557.46	700	700	33	Trash	700		
0.00	0	0	34	Grants	0		
0.00	500	500	35	Landscape Maintenance	500		
1,615.28	1,000	1,000	36	Equipment	1,000		
56,485.16	88,800	88,800	37	TOTAL MATERIALS AND SERVICES	78,400		
			38				
0	2,000	2,000	39	OPERATING CONTINGENCY	2,000		
78,600	90,800	90,800	40	Total Requirements NOT ALLOCATED	80,400		
178,148	198,223	198,223	41	Total requirements for ALL Org.Units	207,320		
			42				
54,312	55,224	55,224	43	UNAPPROPRIATED ENDING FUND BALANCE	53,133		
232,460	253,447	253,447	44	TOTAL REQUIREMENTS	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			Proposed by Budget Officer	Approved by Budget Committee	Approved by Governing Body
Second Preceding Year 2020-2021	First Preceding Year 2021-2022		RESOURCES AND REQUIREMENTS					
			RESOURCES - LIBRARY OPERATIONS					
8,887.02	8,944	10500	1. Cash on hand			12,060		
57.38	57	60	3. Interest			65		
			4. Transferred IN, from other funds					
			6. Port Orford Public Library Foundation					
		1500	7. Friends of Port Orford Library			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		
			TOTAL REQUIREMENTS					