

LB-20

Historical Data			Port Orford Public Library General Funds	Budget for Next Year 2024-2025		
Actual		Adopted Budget This Year 2023-2024		Resource Description	Proposed by Budget Officer	Approved by Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022- 2023					
			RESOURCES			
77,000	76,500.00	80,000	1. Available Cash on Hand	75,000		
3,500	5,182.18	3,500	2. Prior Years' Taxes	3,500		
1,500	4,000.00	3,000	3. Grants	0		
1,000	1,000.00	1,000	4. Ready to Read Grant	0		
			5. OTHER RESOURCES			
1,000	3,022.85	800	6. Interest Earnings-Checking & LGIP	2,500		
1,500	2,026.88	1,500	8. Room Rental	2,000		
3,000	3,544.83	3,000	9. Library Services	2,000		
12,000	16,217.34	9,000	10. Gifts/Donations	7,000		
10,542	2,256.00	9,556	11. Other Receipts	12,000		
0	0.00	0	12. Interfund transfer from LB-11	0		
111,042	113,750.08	111,356	13 Total resources apart from Taxes	104,000		
142,405	160,497.14	157,436	14. Taxes Estimated to be Received	169,312		
			15. Taxes Collected In Year Levied			
253,447	274,247.22	268,792		273,312		

		REQUIREMENTS SUMMARY						
FORM		NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
LB-30								
			Port Orford Public Library					
Historical Data				General Fund 2024-2025	Budget For Next Year 2024-2025			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
First Preceding 2021-2022	Second Preceding 2022-2023	This Year 2023-2024						
				PERSONNEL SERVICES NOT ALLOCATED				
38,213.00	39,999.96	44,000	1	Salary	47,520			
40,365.31	46,844.28	49,920	2	Hourly	58,410			
18,565.08	31,859.81	33,000	3	Employer Costs	40,000			
97,143.39	118,704.05	126,920	4	TOTAL PERSONNEL SERVICES	145,930			
3.00	3.00	3	5	Total Full-Time Equivalent (FTE)	3			
			6	MATERIALS AND SERVICES NOT ALLOCATED				
0.00	0.00	0	7	Inter Fund Transfer	0			
99	1,634.03	1,000	8	Trainings & Meetings	1,300			
556.18	928.25	1,000	9	Membership Dues	1,300			
831.88	2,192.58	1,500	10	Maintenance & Repair-Equipment copier	1,600			
1,591.20	1,032.00	3,000	11	Maintenance & Repair-Building	3,000			
0.00	0.00	15,000	12	Prof. Ser-Audit	0			
5,800.00	6,000.00	6,000	13	Prof Ser-Bookkeeper	6,000			
3,134.16	6,068.14	6,500	14	Prof. Ser- Computer Maintenance	3,000			
7,000.00	7,500.00	0	15	Prof. Ser-Custodial	0			
2,583.00	2,567.90	200	16	Postage & Freight	3,100			
234.00	315.00	500	17	Leg. Req. - Advertising	500			
3,928.32	3,744.75	4,500	18	Supplies -Library	5,000			
835.90	1,166.28	0	19	Ready to Read Grant	0			
1,984.63	2,024.16	2,100	20	Internet/VOIP	2,400			
6,049.32	7,382.30	8,000	21	Insurance/Bonds	9,000			
4,757.48	6,451.68	6,500	22	Pub-Adult	6,500			
1,636.28	769.00	1,500	23	Pub-Children	1,500			
55.00	298.00	500	24	Pub - Periodicals	500			
302.00	528.96	0	25	Pub-Audio/Visual	200			
0.00	1,745.00	0	26	Pub-Electronic Materials	1,700			
983.59	1,823.77	0	27	Software	2,500			
1,000.60	1,518.50	1,500	28	Programs-Children	1,500			
379.52	963.99	1,300	29	Programs-Adults	1,500			
1,239.07	1,275.13	1,500	30	Utilities Water/Sewer	1,600			
20.00	2,100.00	1,100	31	Other Expenses	2,000			
9,311.29	13,265.81	13,000	32	Electricity	12,000			

557.46	712.52	700	33	Trash	1,000		
0.00	0.00	0	34	Grants	0		
0.00	600.00	500	35	Landscape Maintenance	500		
1,615.28	810.12	1,000	36	Equipment	1,000		
56,485.16	75,417.87	78,400	37	TOTAL MATERIALS AND SERVICES	70,200		
			38				
0	2,000.00	2,000	39	OPERATING CONTINGENCY	2,000		
78,600	<i>77,417.87</i>	<i>80,400</i>	40	Total Requirements NOT ALLOCATED	72,200		
178,148	<i>196,121.92</i>	<i>207,320</i>	41	Total requirements for ALL Org.Units	218,130		
			42				
54,312	56,312.00	53,133	43	UNAPPROPRIATED ENDING FUND BALANCE	55,182		
232,460	252,433.92	260,453	44	TOTAL REQUIREMENTS	273,312		

			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			Future Major Repairs & Maintenance					
and/or maintenance to the Port Orford Public Library								
Historical Data						Budget for Next Year 2024-2025		
Actual		Adopted Budget This Year 2023- 2024	DESCRIPTION			Proposed by Budget Officer	Approved by Budget Committee	Approved by Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023		RESOURCES AND REQUIREMENTS					
			RESOURCES - LIBRARY OPERATIONS					
8,994.00	10,500	12060	1. Cash on hand			12,060		
57	60	60	3. Interest			65		
			4. Transferred IN, from other funds					
			6. Port Orford Public Library Foundation					
	1500	1500	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					
9,004.00	12,060	13,625	Reserved for future expenditure			12,125		
			TOTAL REQUIREMENTS					