

LB 20					LANGLOIS PUBLIC LIBRARY RESOURCE DESCRIPTION	2024-25 Proposed by Budget Officer	Approved by Budget Committee	Adopted Budget 2024-25
Actual		Adopted Budget This Year 2023-2024						
Preceding Year 2021-2022	Preceding Year 2022-2023							
					RESOURCES			
90,772	118,887	109,000	1	Available Cash on Hand	130,336			
2,229	2,642	2,500	2	Prior Years Taxes	1,900			
2,000	2,000	2,000	3	Friends Annual Grant	2,000			
1,000	1,000	1,000	4	Ready to Read Grant	1,000			
0	8,562	1,982	5	E-Rate Subsidy/Reimbursement	2,040			
3,000	5,464	3,000	6	Grants (Other)	1,000			
			7	OTHER RESOURCES				
555	3,419	1,000	8	Interest Earnings-Bank Acct & LGIP	2,500			
483	266	300	9	Library Services	200			
824	4,097	2,500	10	Gifts/Donations (Sprague)	3,000			
1,398	311	165	12	Other Receipts	0			
102,261	146,648	123,447	13	Total Resources Except Taxes to be Levied	143,976			
88,029	91,614	91,985	14	Taxes Estimated to be Received (95%)	95,967			
			15	Taxes Collected In Year Levied				
190,290	238,262	215,432	16	TOTAL RESOURCES	239,943			

			REQUIREMENTS SUMMARY					
LB-30			Langlois Public Library					
Historical Data								
Actual		Adopted Budget						
Second Preceding	First Preceding	This Year				Proposed By	Approved By	Adopted Budget
2021-22	2022-23	2023-24	General Fund 2024-2025			Budget Officer 2024-25	Budget Committee	2024-2025
			PERSONNEL SERVICES NOT ALLOCATED					
13,292	0	0	1	Salary	0			
31,913	50,905	55,000	2	Hourly Staff	64,584			
3,727	3,631	9,000	3	Employer Costs & Workers' Comp	7,464			
48,931	54,536	64,000	4	TOTAL PERSONNEL SERVICES	72,048			
			5	Total Full-Time Equivalent (FTE)	2			
			6					
			MATERIALS AND SERVICES NOT ALLOCATED					
320	15	300	8	Trainings/Meetings	800			
224	497	550	9	Membership Dues-Amazon,SDAO,OLA,ARSL	550			
0	0	26,000	10	Maintenance & Repair-Carpet Replacement/Paint Bldg	10,000			
3,810	6,884	5,000	11	Maintenance & Repair-Building	3,500			
56	584	500	12	Furnishings/Equipment	500			
120	0	0	13	Prof Ser-Library Consultant	0			
0	0	500	14	Prof Ser-Legal	0			
3,000	2,395	1,500	15	Prof Ser-Bookkeeper	2,000			
8,298	3,176	3,700	16	Prof Ser-Computer Maint-EdTech, Zoom, Streamline, DeepFreeze, Executech, Quickbooks	3,700			
1,265	895	1,500	17	Prof Ser-Landscape Maintenance	800			
1,800	2,265	2,880	18	Prof Ser-Custodian	2,340			
1,579	1,561	1,700	19	Maintenance & Repair-Copier Lease & Prints	1,800			
1,554	1,154	1,500	20	Internet/Phone	1,400			
706	680	800	21	Water	800			
2,522	1,600	2,000	22	Electricity	2,000			
372	342	400	23	Trash	400			
247	198	200	24	Post Office & Shipping	300			
274	616	300	25	Legal Rqmts-Advertising, Elections, Budget, RLA, Ethics	700			
4,249	4,623	5,000	26	Insurance-Property	6,000			

2,181	1,962	2,100	27	Supplies	2,100
1,000	1,000	1,000	28	Ready to Read Grant	1,000
537	537	3,000	29	Other Grants	1,000
2,366	2,995	3,500	30	Pub-Adult	3,500
1,540	624	1,000	31	Pub-Children	1,000
513	643	300	32	Pub-Periodicals-Mags,Newspapers	350
1,853	1,485	2,000	33	Pub-Audio/Visual	1,000
468	0	0	34	Pub-Electronic Materials	0
				System Cost:	
910	1,625	2,000	35	ByWater,Aspen,Courier,Mango,Lib2Go,LibIQ,Unique	1,905
147	370	1,000	36	Programs-Children	1,000
432	1,209	1,000	37	Programs-Adults	1,000
30	4	100	38	Miscellaneous Expenses	100
42,373	39,939	71,330	39	TOTAL MATERIALS AND SERVICES	51,545
0	0	0	40		0
			41		
5,000	5,000	5,000	42	OPERATING CONTINGENCY	5,000
29,333	25,995	33,102	43	Reserve for future expenditure	69,350
0	0	0	44	Transfer to Reserve Fund	7,500
48,931	54,536	135,330	45	Total Requirements NOT ALLOCATED (Personnel + M&S)	123,593
83,264	85,531	173,432	46	Total requirements for All Org Units	205,443
36,048	36,340	42,000	47	UNAPPROPRIATED ENDING FUND BALANCE (UEB)	42,000
119,312	121,871	215,432	48	TOTAL REQUIREMENTS	239,943

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NOTICE OF BUDGET COMMITTEE MEETING & BUDGET HEARING

A public meeting of the Langlois Public Library District will be held on May 1st, 2024 at 6:30 pm at 48234 Hwy 101, Langlois, Oregon. The purpose of this meeting is to discuss the budget for fiscal year beginning July 1, 2024 as approved by the Langlois Public Library Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained on or after April 17, 2024 at 48234 Hwy 101, Langlois, Oregon, between the hours of 11 a.m. and 5 p.m. on Tues-Sat or online at www.langloispubliclibrary.org. This budget is for an annual budget period and was prepared on a basis of accounting that is the same as the preceding year. Contact: Sandy House, Manager. Telephone: 541-348-2066 E-mail: shouse.lpl@gmail.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2022-2023	This Year 2023-2024	Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	89,000.00	109,000.00	
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	267.00	300.00	
Federal, State and all Other Grants, Gifts, Allocations and Donations	116,497.00	14,147.00	
Revenue from Bonds and Other Debt	0.00	0.00	
Interfund Transfers / Internal Service Reimbursements	0.00	0.00	
All Other Resources Except Current Year Property Taxes	205,764.00	123,447.00	
Current Year Property Taxes Estimated to be Received	91,614.00	91,985.00	
Total Resources	297,378.00	215,432.00	

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	54,536.00	64,000.00	
Materials and Services	45,158.00	71,330.00	
Capital Outlay	0.00	0.00	
Debt Service	0.00	0.00	
Interfund Transfers	0.00	0.00	
Contingencies	5,000.00	5,000.00	
Special Payments	0.00	0.00	
Unappropriated Ending Balance and Reserved for Future Expenditure	62,335.00	75,102.00	
Total Requirements	167,029.00	215,432.00	

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2022-2023	This Year 2023-2024	Next Year 2024-2025
Permanent Rate Levy (rate limit .7707 per \$1,000)	.7707	.7707	.7707
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

LB-11														
This fund is authorized and established by resolution 2023-2024.8 on 10 Apr 2024 for the following specified purpose: Reserve fund in addition to the general fund for the purpose of accumulating funds for future expansion, renovation, major repairs or disaster. Year this reserve fund will be reviewed to be continued or abolished is 2034. Date cannot be more than 10 years after establishment.				Langlois Public Library District RESERVE FUND										
				RESOURCES AND REQUIREMENTS										
Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Year 2024-2025							
Actual			Proposed By Budget Officer				Approved By Budget Committee			Adopted By Governing Body				
Second Preceding Year 20__ - __	First Preceding Year 20__ - __	Adopted Budget Year 20__ - __												
1			1	RESOURCES										
2			2	Cash on hand * (cash basis), or										
3			3	Working Capital (accrual basis)										
4			4	Previously levied taxes estimated to be received			0	0						
5			5	Interest										
6			6	Transferred IN, from other funds			7500	7500						
9			9											
10	0	0	10	Total Resources, except taxes to be levied			7500	7500	0					
11			11	Taxes estimated to be received			0	0	0					
12			12	Taxes collected in year levied										
13	0	0	13	TOTAL RESOURCES			7500	7500	0					
14			14	REQUIREMENTS **										
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail								
16			16											
17			17											
18			18											
19			19											
20			20											
21			21											
22			22											
23			23											
24			24											
25			25											
26			26											
27			27											
28			28											
29			29	Ending balance (prior years)										
30			30	UNAPPROPRIATED ENDING FUND BALANCE										
31	0	0	31	TOTAL REQUIREMENTS			0	0	0					
				*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year										
150-504-011 (Rev 10-16)				**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.										