

OREGON TRAIL LIBRARY DISTRICT									
2018-2019 BUDGET Approved by Budget Committee April 25, 2018									
FINANCIAL SUMMARY									
	TOTAL OF ALL FUNDS					Adpt. Bgt.	Prop. Bgt.	Bgt. Com. App	Adopted by OTLD Board
						2017-2018	2018-2019	2018-2019	2018-2019
Anticipated	1. Total Personnel Services					269,477	328,716	328,716	
Requirements	2. Total Materials and Services					176,144	185,496	185,496	
	3. Total Capital Outlay					10,000	5,000	5,000	
	4. Total Debt Service					52,319	52,319	52,319	
	5. Total Transfers					0	0	0	
	6. Total Contingencies					40,000	40,000	40,000	
	7. Reserve Fund - Vehicle Expense					8,000	8,000	8,000	
	8. Reserve Fund - Endowment					6,000	6,000	6,000	
	9. Total all Other Expenditures and Requirements					0	0	0	
	10. Total Unappropriated or Ending Fund Balance					20,000	20,000	20,000	
	11. Total Requirements - add lines 1 through 11					581,940	645,531	645,531	
Anticipated	12. Total Resources Except Property Taxes					189,500	140,872	140,872	
Resources	13. Total Property Taxes Required to Balance Budget					392,440	504,659	504,659	
	14. Total Resources - add lines 12 and 13					581,940	645,531	645,531	
Anticipated	15. Total Property Taxes Required to Balance Budget (line 13)					392,440	504,659	504,659	
Tax Levy	16. Plus Estimated Property Taxes Not to be Received								
			A. Loss Due to Constitutional Limits			16,000	18,000	18,000	
			B. Discounts Allowed, Other Uncollected Amounts						
				SIP		22500	0	0	
	17. Total Tax Levy - add lines 15 and 16					430,940	522,659	522,659	
Tax Levies	18. Levy within the Tax Base					408,440	504,659	504,659	
By Type	19. One-Year Levy Outside the Tax Base								
	20. Serial and Continuing Levies								
	21. Levy for Payment of Bonded Debt								
	22. Total of Lines 19 through 22 (equals line 18)								