

RESOURCES

LB 11

Building Reserve Account # 662

Crook County Vector Control District

This fund authorized by ORS 280.100 and established by resolution/ordinance number _____ on (date) June 14th, 2017 for the following purpose: purchase and repair of buildings.

Last year for fund 2027, last year for contributions 2027-28

HISTORICAL DATA		
ACTUAL		Adopted Budget
2nd Preceeding Year 21-22	1st Preceeding Year 22-23	This Year 2023-24

RESOURCE DESCRIPTION

Line item # 6211

BUDGET FOR NEXT YEAR 2024-25		
Proposed by Budget Officer	Approved by Budget Comm.	Adopted by Governing Body

Beginning Fund Balance

\$141,817	\$142,129	\$142,237	*Available Cash on Hand (Cash Basis) or	\$152,129	\$152,129	\$0
			*Net Working Capital (Accrual Basis)			
\$0	\$0	\$0	Previously Levied Taxes Est. to be Rec'd	\$0	\$0	\$0
\$312	\$0	\$0	Interest	\$0	\$0	\$0
\$0	\$0	\$10,000	Transferred From Other Funds	\$20,000	\$20,000	\$0
\$0	\$0	\$0	Unsegregated Tax Refund	\$0	\$0	

\$142,129	\$142,129	\$152,237	Total Resources Except Taxes to be Levied	\$172,129	\$172,129	\$0
\$0.00	\$0.00	\$0.00	Taxes Necessary to Balance	\$0	\$0	
\$142,129	\$142,129	\$152,237	Total Resources	\$172,129	\$172,129	\$0

			Requirements			
\$0	\$0	\$10,000	Capital Oulay	\$20,000	\$20,000	\$0
\$142,129	\$142,129	\$142,237	Reserved for Future Expenditures	\$152,129	\$152,129	\$0
\$142,129	\$142,129	\$152,237	Total Requirements	\$172,129	\$172,129	\$0