

RESOURCES

LB 20

Operating Account # 666

Crook County Vector Control District

HISTORICAL DATA		
ACTUAL		Adopted Budget
2nd Preceding Year 21-22	1st Preceding 2022-23	This Year 2023-24

RESOURCE DESCRIPTION

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

Beginning Fund Balance

\$320,503	\$349,724	\$308,729	*Available Cash on Hand (Cash Basis) or	\$296,266	\$296,266	\$0
			*Net Working Capital (Accrual Basis)			
\$2,843	\$3,135	\$4,000	Previously Levied Taxes Est. to be Rec'd	\$4,000	\$4,000	\$0
\$896	\$66	\$0	Interest	\$0	\$0	\$0

OTHER RESOURCES

\$0		\$0	Unsegregated Tax Refund			
\$0	\$0	\$2,000	Reimbursed Revenue, Interfund Reimb	\$2,000	\$2,000	\$0
\$1,416	\$1,028	\$1,000	Miscellaneous Revenue	\$1,000	\$1,000	\$0
\$0	\$0	\$0	CDC Grant	\$0	\$0	\$0
\$0	\$0	\$20,000	Transfer from Equipment Reserve	\$20,000	\$20,000	\$0
\$0	\$0	\$10,000	Transfer from Building Reserve	\$20,000	\$20,000	\$0
\$325,658	\$353,953	\$345,729	Total Resources Except Taxes to be Levied	\$343,266	\$343,266	\$0
	\$123,517	\$128,471	Taxes Necessary to Balance Budget	\$156,434	\$156,434	\$0
\$137,554			Taxes Collected in Year Levied			
\$463,212	\$477,470	\$474,200	TOTAL RESOURCES	\$499,700	\$499,700	\$0

*includes Unappropriated Balance budgeted last year