

RESOURCES

LB 11

Building Reserve Account Crook County Vector Control District # 662

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 23-24	1st Preceeding Year 24-25	This Year 2025-26

RESOURCE DESCRIPTION

Line item # 6211

BUDGET FOR NEXT YEAR 2026-27		
Proposed by Budget Officer	Approved by Budget Comm.	Adopted by Governing Body

Beginning Fund Balance

\$142,129	\$152,129	\$162,129	*Available Cash on Hand (Cash Basis) or	\$152,129	\$0	\$0
			*Net Working Capital (Accrual Basis)			
\$0	\$0	\$0	Previously Levied Taxes Est. to be Rec'd	\$0	\$0	\$0
\$0	\$0	\$0	Interest	\$3,042	\$0	\$0
\$10,000	\$0	\$40,000	Transferred From Other Funds	\$20,000	\$0	\$0
\$0	\$0	\$0	Unsegregated Tax Refund	\$0	\$0	

\$152,129	\$152,129	\$202,129	Total Resources Except Taxes to be Levied	\$175,171	\$0	\$0
\$0.00	\$0.00	\$0.00	Taxes Necessary to Balance	\$0	\$0	
\$152,129	\$152,129	\$202,129	Total Resources	\$175,171	\$0	\$0

			Requirements			
\$0	\$0	\$40,000	Capital Oulay	\$20,000	\$0	\$0
\$152,129	\$152,129	\$162,129	Reserved for Future Expenditures	\$155,171	\$0	\$0
\$152,129	\$152,129	\$202,129	Total Requirements	\$175,171	\$0	\$0