

## RESOURCES

LB 20

### Operating Account # 666

Crook County Vector Control District

HISTORICAL DATA		
ACTUAL		Adopted Budget
2nd Preceding Year 23-24	1st Preceding 2024-25	This Year 2025-26

### RESOURCE DESCRIPTION

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

### Beginning Fund Balance

\$310,097	\$292,526	\$235,511	*Available Cash on Hand (Cash Basis) or	\$363,337	\$0	\$0
			*Net Working Capital (Accrual Basis)			
\$2,195	\$4,461	\$2,000	Previously Levied Taxes Est. to be Rec'd	\$3,000	\$0	\$0
\$46	\$33	\$0	Interest	\$2,500	\$0	\$0

### OTHER RESOURCES

\$0		\$0	Unsegregated Tax Refund			
\$0	\$0	\$1,000	Reimbursed Revenue, Interfund Reimb	\$500	\$0	\$0
\$379	(\$1,595)	\$1,000	Miscellaneous Revenue	\$500	\$0	\$0
\$0	\$0	\$0	CDC Grant	\$0	\$0	\$0
\$0	\$0	\$20,000	Transfer from Equipment Reserve	\$20,000	\$0	\$0
\$0	\$0	\$40,000	Transfer from Building Reserve	\$20,000	\$0	\$0
					\$0	
\$312,717	\$295,425	\$299,511	Total Resources Except Taxes to be Levied	\$409,837	\$0	\$0
	\$163,956	\$176,989	Taxes Necessary to Balance Budget	\$104,663	\$0	\$0
\$129,271			Taxes Collected in Year Levied			
<b>\$441,988</b>	<b>\$459,381</b>	<b>\$476,500</b>	<b>TOTAL RESOURCES</b>	<b>\$514,500</b>	<b>\$0</b>	<b>\$0</b>

\*includes Unappropriated Balance budgeted last year