Form
OR-LB-20

Resources

Clear Form

General Fund
(Fund)

Jackson County Vector Control District
(Name of Municipal Corporation)

	Historical data					Budget for next year 20 23 – 24			
	Actual		Adopted budget this year		Resource description				
	Second preceding year 20 20 – 21	First preceding year 20 21 – 22	year 20 22 – 23			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	692,909	990,138	990,000	1	Available cash on hand* (cash basis), **or**	1,100,000	1,100,000	1,100,000	1
2				2	Net working capital (accrual basis)				2
3	54,967	26,707	25,000	3	Previously levied taxes estimated to be received	25,000	25,000	25,000	3
4	7,619	6,056	10,000	4	Interest	20,000	20,000	25,000	4
5				5	Transferred in from other funds				5
6				6	**Other resources**				6
7	4,672	29,551	10,000	7	Miscellaneous Income	10,000	10,000	10,000	7
8	109,994	17,600	15,000	8	Federal, State & all other Grants	15,000	15,000	15,000	8
9				9					9
10				10					10
11				11					11
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27				27					27
28				28					28
29	870,161	1,070,052	1,050,000	29	Total resources, except taxes to be levied	1,170,000	1,170,000	1,170,000	29
30			971,700	30	Taxes estimated to be received	1,020,400	1,020,400	1,020,400	30
31	919,647	981,871		31	Taxes collected in year levied				31
32	1,789,808	2,051,923	2,021,700	32	**Total resources**	2,190,400	2,190,400	2,190,400	32

150-504-020 (Rev. 11-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.