

**RESOURCES
General Fund**

Oregon Trail Library District

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022					
Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1	101368	72195	135280	1	Available cash on hand* (cash basis) or	100000	100000	114000	1
3	14106	7456	4000	3	Previously levied taxes estimated to be received	5000	5000	5000	3
4	129	2099	1000	4	Interest	1000	1000	1000	4
6				6	OTHER RESOURCES				6
7			2000	7	Fines and Fees	750	750	750	7
8	37735	99899	1500	8	Miscellaneous Income	1500	1500	1500	8
9	34144	8588	26100	9	Grant Income	26100	26100	26100	9
29	187482	190237	169880	29	Total resources, except taxes to be levied	134350	134350	148350	29
30	455755	502283	585988	30	Taxes estimated to be received	638080	638080	638080	30
31				31	Taxes collected in year levied				31
32	645531	692520	755868	32	TOTAL RESOURCES	772430	772430	786430	32

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