

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	121372	110000	135280	1	Available cash on hand* (cash basis) or	100000			1
3	4000	4000	4000	3	Previously levied taxes estimated to be received	5000			3
4	1000	1000	1000	4	Interest	1000			4
6				6	OTHER RESOURCES				6
7	3000	3000	2000	7	Fines and Fees	750			7
8	1500	1500	1500	8	Miscellaneous Income	1500			8
9	10000	10000	26100	9	Grant Income	26100			9
29	140872	129500	169880	29	Total resources, except taxes to be levied	134350	0	0	29
30	504659	526125	58988	30	Taxes estimated to be received	638080			30
31				31	Taxes collected in year levied				31
32	645531	655625	398748	32	TOTAL RESOURCES	772430	0	0	32

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