

RESOURCES
GENERAL FUND

Nehalem Bay Health District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
1	400,531		392,800	1 Available cash on hand	419,400	419,400	419,400	1
2	1,396	1,160	1,250	2 Previously levied taxes estimated to be received	1,250	1,250	1,250	2
3	7,930	2,882	2,750	3 Interest	1,500	1,500	1,500	3
4				4 OTHER RESOURCES				4
5	113,753	124,321	142,536	5 Rental Revenue	173,532	156,252	156,252	5
6	2,000	2,000	2,000	6 Utility Reimbursement	2,000	2,000	2,000	6
7	11,693	12,009	22,147	7 Timber Sales Revenue	10,414	10,414	10,414	7
8				8				8
9	1586			9 Miscellaneous				9
10		200,000	280,000	10 Transfer in from Reserve Fund				10
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29	538,889	342,372	843,483	29 Total resources, except taxes to be levied				29
30		41,216	41,646	30 Taxes estimated to be received	43,529	43,529	43,529	30
31	41,216			31 Taxes collected in year levied				31
32	580,105	383,588	885,129	32 TOTAL RESOURCES	651,625	634,345	634,345	32

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