

	A	B	C		DETAILED EXPENDITURES			D			
FORM											
LB-31					<u>GENERAL FUND</u>			Four Rivers Vector Control District			
					Name of Organizational Unit-Fund			Name of Municipal Corporation			
	HISTORICAL DATA					Number		Budget for Next 2 Years		2022/24	
	Actual		Adopted Budget		EXPENDITURE DESCRIPTION	of					
	Second Preceding	First Preceding	This Year			Employ-		Proposed by	Approved by	Adopted by	
	Year 16/18	Year 18/20	Year 20/22			ees	Range*	Budget Officer	Budget Committee	Governing Body	
1				1	PERSONNEL SERVICES						1
2	105,915	110,098	111,000	2	Salaried Employees			195,000	195,000	195,000	2
3	95,775	106,210	120,000	3	Part Time Employees			110,000	110,000	110,000	3
4	94,319	117,016	140,000	4	Personnel Overhead Cost			140,000	140,000	140,000	4
5				5							5
6	296,009	333,324	371,000	6	TOTAL Personnel Services			445,000	445,000	445,000	6
7				7							7
8				8	MATERIALS SERVICES & SUPPLIES						8
9	63,824	33,668	78,000	9	Aerial Applications			90,000	90,000	90,000	9
10	8,559	4,844	12,000	10	Supplies Equipment & Repairs			15,000	15,000	15,000	10
11	19,822	20,085	18,000	11	Office & Building Expense			25,000	25,000	25,000	11
12	68,580	108,695	90,000	12	Pesticides			90,000	90,000	90,000	12
13	23,886	24,487	25,000	13	Transportation, Auto & Truck			37,000	37,000	37,000	13
14	5,915	6,571	10,000	14	Training			10,000	10,000	10,000	14
15	3,708	10,388	7,000	15	Professional Services			24,000	24,000	24,000	15
16	25,704	26,388	30,000	16	Insurance, Bonds			30,000	30,000	30,000	16
17	9,587	7,849	12,000	17	Ads, Dues & Licenses			12,000	12,000	12,000	17
18	101	0	1,000	18	Interest on Loans			1,000	1,000	1,000	18
19	0	0	1,000	19	Rent & Leasing			1,000	1,000	1,000	19
20	2,997	3,134	5,000	20	WNV Expenses			5,000	5,000	5,000	20
21	232,683	246,109	289,000	21	TOTAL Materials Services & Supplies			340,000	340,000	340,000	21
22				22							22
23				23	CAPITAL OUTLAY						23
24	11,000	14,211	45,000	24	Field Equipment			75,000	75,000	75,000	24
25	841	1,887	2,000	25	Real Property			9,000	9,000	9,000	25
26	3,377	9,557	5,000	26	Office & Lab Equipment			10,000	10,000	10,000	26
27	15,218	25,655	52,000	27	TOTAL Capital Outlay			94,000	94,000	94,000	27
28				28							28
29	0	0	18,000	29	General Operating Contingency			18,000	18,000	18,000	29
30				30							30
31	543,910	605,088	730,000	31	TOTAL EXPENDITURES			897,000	897,000	897,000	31
32			5,000	32	Unappropriated Ending Fund Balance			5,000	5,000	5,000	32
33	543,910	605,088	735,000	33	TOTAL			902,000	902,000	902,000	33

	A	B	C		RESOURCES	D			
LB-20									
					<u>GENERAL FUND</u>	Four Rivers Vector Control District			
					Fund	Name of Municipal Corporation			
HISTORICAL DATA						Budget for Next 2 Years		2022/2024	
Actual			Adopted Budget		RESOURCE DESCRIPTION				
Second Preceding		First Preceding	This Year		Proposed by		Approved by	Adopted by	
16/18		18/20	20/22		Budget Officer	Budget Committee	Governing Body		
					Beginning Fund Balance:				
1				1	Available Cash on Hand* (Cash Basis), or				1
2	127,387	94,282	100,000	2	Net Working Capital* (Accrual Basis)	260,000	260,000	260,000	2
3	6,054	9,225	11,000	3	Previously Levied Taxes Estimated to be Received	11,000	11,000	11,000	3
4	3,470	4,777	4,000	4	Interest	4,000	4,000	4,000	4
5				5	OTHER RESOURCES				5
6	0	0	5,000	6	Deschutes County	5,000	5,000	5,000	6
7	123,000	132,000	140,000	7	Sunriver Homeowners Association	140,000	140,000	140,000	7
8	11,022	12,000	12,000	8	West Nile Virus Grant	12,000	12,000	12,000	8
9	4,627	10,000	10,000	9	Uncategorized	10,000	10,000	10,000	9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24	275,560	262,284	282,000	24	Total Resources, Except Taxes to be Levied	442,000	442,000	442,000	24
25			453,000	25	Taxes estimated to be received	460,000	460,000	460,000	25
26	379,303	430,902		26	Taxes Collected in Year Levied				26
27	654,863	693,186	735,000	27	TOTAL RESOURCES	902,000	902,000	902,000	27

*Includes Unappropriated Balance budgeted last year.