

State Revenue & Sharing Fund 122

Column1	Column2	Column3	Column4	Column5	Column53	Column52	Column6	Column7	Column8	Column9
Revenue and Expenditures										
	Billing Code	19/20 Actuals	20/21 Actuals	21/22 Budget	21/22 Actual	21/22 Estimated		2022/2023 Proposed Budget	2022/2023 Suggested Budget	2022/2023 Accepted Budget
1										
2										
3	Intergovernment Revenue									
4	Liquor Tax	122-00-443-40	30,183	32,194	31,000	26,163	30,000	32,000	32,000	32,000
5	Total Inter gov rev		30,183	32,194	31,000	26,163	30,000	32,000	32,000	32,000
6	Misc. Rev.									
7	Investment Inter.	122-00-471-10	72	35	100	27	50	100	100	100
8										
9	Total Revene		30,255	32,229	31,100	26,190	30,050	32,100	32,100	32,100
10										
11	Expenditures									
12	Materials & Serv.									
13	Prof. Services									
14	Lobbyist-By-pass	122-00-541-70	2,239	997	0		0	3,000	3,000	3,000
15	Total Professional			997	0		0	3,000	3,000	3,000
16										
17	Contractual Serv.									
18	Newburg Animal	122-00-542-23	2,000	2,000	2,000	2,000	2,000		2,200	2,200
19	Your Community	122-00-542-91	1,400	1,900	1,500	1,500	1,500		1,500	1,500
20	Dundee Community	122-00-542-92	2,000	2,000	1,000	1,000	1,000		2,000	2,000
21	Yamhill County tran	122-00-542-93	0	0	0	0	0		0	0
22	Prom Pantry Food	122-00-542-94	1,500	1,500	2,000	2,000	2,000		2,200	2,200
23	Homeward	122-00-542-95	1,800	1,800	1,800	1,800	1,800		2,000	2,000
24	Community Suppers	122-00-542-96	2,600	2,600	3,000	2,250	2,250		3,300	3,300
25	Total Cont. Serv.		12,500	11,800	11,300	10,550	10,550	12,000	13,200	13,200
26										
27	Capital Outlay									
28	Computer HW/SW	122-00-643-00	6,308	9,141	4,000	4,000	4,000	9,000	7,800	7,800
29	Total Capital Outlay		6,308	9,141	4,000	4,000	4,000	9,000	7,800	7,800
30										
31	Total Expenditures		20,347	21,938	15,300	14,550	14,550	24,000	24,000	24,000
32										
33	Excess (deficiency) of reveue over expenditures		9,908	10,291	15,800	11,640	15,500	8,000	8,000	8,000
34										
35	Other Financing Sources (uses)									
36	Transfer Out									
37	Transfer to Park Imp.	122-00-972-31	-5,500	-13,400	-18,000	0	-18,000	-7,000	-7,000	-7,000
38										
39	Total other finacing sources uses		-5,500	-13,400	-18,000	0	-18,000	-7,000	-7,000	-7,000
40										
41	Net Change in Fund Balance		4,408	-3,109	-2,200	11,640	-2,500	1,000	1,000	1,000
42										
43	Beginning Fund Bal	122-00-300-00	2,051	6,459	3,400	3,350	3,350	850	850	850
44										
45	Ending Fund Ba.		6,459	3,350	1,200	14,990	850	1,850	1,850	1,850