

	2021/2022 Actual	2022/2023 Proposed Budget	2023/2024 Proposed Budget	2023/2024 Suggested Budget	2023/2024 Approved Budget
1 STATE SHARED REVENUE					
2					
3 Intergovernmental Revenue					
4 Liquor Tax	32,202	32,000	32,000	32,000	32,000
7 Investment Inter.	65	100	400	400	400
8					
9 Total Revenue	32,267	32,100	32,400	32,400	32,400
10					
11 Expenditures					
12 Materials & Serv.					
13 Prof. Services					
14 Lobbyist-By-pass	0	3,000	3,000	3,000	3,000
15 Total Professional		3,000	3,000	3,000	3,000
16					
17 Contractual Serv.					
18 Newburg Animal	2,000	2,200	2,200	2,400	2,400
19 Your Community	1,500	1,500	1,500	1,700	1,700
20 Dundee Community	1,000	2,000	2,000	2,500	2,500
21 Yamhill County tran	0	0	4,500	0	0
22 Prom Pantry Food	2,000	2,200	2,200	2,800	2,400
23 Homeward	1,800	2,000	2,000	2,800	2,200
24 Community Suppers	3,000	3,000	3,300	3,500	3,500
25 Total Cont. Serv.	11,300	12,900	17,700	15,700	14,700
26					
27 Capital Outlay					
28 Computer HW/SW	4,000	7,800	4,000	4,000	4,000
29 Total Capital Outlay	4,000	7,800	4,000	4,000	4,000
30					
31 Total Expenditures	15,300	23,700	24,700	22,700	21,700
32					
33 Excess (deficiency) of revenue over expenditures	16,967	8,400	7,700	9,700	10,700
34					
35 Other Financing Sources (uses)					
36 Transfer Out					
37 Transfer to Park Imp.	0	-7,000	-7,000	-7,000	-7,000
38					
39 Total other financing sources uses	0	-7,000	-7,000	-7,000	-7,000
40					
41 Net Change in Fund Balance	16,967	1,400	700	2,700	3,700
42					
43 Beginning Fund Bal	3,350	20,317	30,817	30,817	30,817
44					
45 Ending Fund Ba.	20,317	21,717	31,517	33,517	34,517