2017-2018 Proposed Budget																							
Fund Number						1	7	11	12	13	16	20	21	24	25	26	28	29	32	33	34	38	
Category	Actual	Actual	2016-2017	10 Months Actual	Total Budget	General	Indirect	NOBD	Car	Revolving	RBEG	Local	Agora	Food	Rail with	Contract	MMT	REDI	Planning	Micro	WC Micro	IDA	
	2014-2015	2015-2016	Budget	2016-2017	2017-2018	Fund		Admin.		Loan Fund	RLF	Investing		Initiatives	Trail	Services	Equity		Grant	CDBG	CDBG		
Cash on Hand	$352,863	$494,546	$476,147	$497,196	$485,640	$51,870	$3,500		$25,950	$147,020	$67,670	$24,625	$8,860	$15,750	$6,100	$64,575	$36,540	$27,500	$2,000	$3,680		$0	
Loans Receivable less Allowanc	$642,724	$681,873	$686,010	$727,797	$725,000					$663,000	$62,000												
Net Fixed Assets	$2,620	$974	$2,100	$975	$400	$400																	
Receivables	$192,243	$112,620	$226,385	$223,623	$267,835	$100,525		$112,925		$1,740	$455		$150			$2,700				$24,670	$24,670		
Payables & Long-Term Debt	$32,423	$53,629	$203,391	$134,770	$140,495		$3,500	$100,525		$400		$1,000	$250	$150	$50	$1,450	$6,000	$500	$2,000		$24,670		
Deferred Revenue			$0											$15,600			$30,540	$27,000					
Beginning Fund Balance	$1,124,048	$1,158,323	$1,187,251	$1,314,821	$1,265,240	$152,795	$0	$12,400	$25,950	$811,360	$130,125	$23,625	$8,760	$0	$6,050	$65,825	$0	$0	$0	$28,350	$0	$0	
REVENUE																							
EDA Planning Grant	$75,000	$75,000	$75,000	$85,000	$75,000									$0					$75,000				
Loan Fees	$425	$250	$2,750	$2,804	$2,600					$2,500	$100												
Interest Income	$930	$1,298	$1,595	$2,107	$1,170	$10		$1,030		$100	$30												
Loan Interest Income	$47,389	$42,179	$44,750	$43,640	$46,500					$42,000	$4,500												
Admin./Contract Revenue	$92,214	$149,521	$113,886	$66,942	$97,580			$55,580					$15,000			$27,000							
State Grants	$2,500	$0	$25,000	$28,800	$37,000													$37,000					
Federal Grants	$69,687	$135,049	$85,178	$77,945	$24,000																$24,000		
Miscellaneous Income	$6,795	$2,231	$0	$2,878	$0																		
Foundation/Corporate Grants/S	$44,161	$50,100	$44,500	$88,311	$78,614									$29,550			$41,564					$7,500	
VIDA Income	$19,570	$16,892	$12,240	$11,497	$10,000																	$10,000	
Special Projects		$1,215	$12,700	$1,570	$0																		
Indirect Cost Reimbursement	$55,414	$58,731	$73,405	$43,124	$78,030		$78,030																
Car Expense Reimbursement	$7,608	$9,274	$7,500	$4,696	$5,000				$5,000														
Transfer From General Fund	$14,605	$12,778	$17,095	$2,199	$756														$756				
Recovery of Bad Debts		$2,550	$0	$0	$0																		
Transfer from Other Funds	$12,857	$487	$0	$0	$4,251																$4,251		
Total Revenues	$449,155	$557,555	$515,599	$461,513	$460,502	$10	$78,030	$56,610	$5,000	$44,600	$4,630	$0	$15,000	$29,550	$0	$27,000	$41,564	$37,000	$75,756	$0	$28,251	$17,500	
EXPENSES																							
Personal Services:																							
Salary	$151,151	$149,430	$171,082	$143,920	$174,504		$39,066	$8,966	$512	$3,843	$1,076	$7,045	$12,014	$14,832	$3,048	$12,476	$14,269	$1,998	$33,866		$12,809	$8,684	
Employee Insurance	$26,551	$27,086	$31,522	$27,019	$32,890		$7,363	$1,690	$97	$724	$203	$1,328	$2,264	$2,796	$575	$2,351	$2,689	$377	$6,383		$2,414	$1,637	
Payroll Taxes	$12,691	$12,345	$14,541	$11,841	$15,984		$3,600	$826	$47	$354	f	$649	$1,107	$1,367	$281	$1,150	$1,315	$184	$3,121		$1,180	$800	
Travel & Meals	$15,897	$20,966	$17,530	$14,422	$20,040		$100	$350		$350	$50	$1,000	$600	$1,000	$150	$2,000	$5,160	$1,000	$6,680		$1,000	$600	
Total Personal Services	$206,290	$209,827	$234,675	$197,202	$243,417	$0	$50,130	$11,832	$656	$5,271	$1,329	$10,022	$15,986	$19,995	$4,054	$17,977	$23,433	$3,559	$50,050	$0	$17,403	$11,721	
Materials and Services:																							
Workers Comp. Insurance	$210	$211	$300	$274	$300		$300																
Advertising	$227	$1,147	$1,600	$787	$2,800		$800										$1,800				$200		
Audit & Accounting	$13,010	$13,890	$14,300	$14,079	$14,500		$14,500																
Bank Fees	$32	$170	$250	$0	$250					$250													
Board Expense		$165	$200	$0	$200														$200				
Closing Costs	$291	$420	$1,825	$424	$1,825			$375		$1,200	$250												
Bad Debt	$506	($2,279)	$0	$0	$0					$0													
Debt Service	$444	$444	$111	$0	$0																		
Collection Costs			$450	$0	$450			$100		$250	$100												
Contractual Services	$75,762	$148,129	$90,500	$110,348	$55,000			$37,000		$9,000	$2,000						$7,000						
Dues & Subscriptions	$4,111	$5,200	$5,500	$3,601	$5,810		$3,500					$60							$2,250				
Duplicating	$935	$880	$1,000	$949	$1,100		$600							$0			$100		$200		$200		
Fees	$310	$352	$385	$317	$350		$350																
Fuel	$1,386	$1,292	$1,600	$1,112	$1,600				$1,600														
Indirect Expense	$55,414	$58,731	$73,405	$53,969	$78,030			$5,185	$0	$2,222	$622	$4,074	$6,948	$8,578	$1,763	$7,215	$8,252	$1,156	$19,585		$7,407	$5,022	
Insurance	$3,825	$7,633	$4,200	$500	$4,930		$3,800		$525	$605													
Internet/Web Site	$1,391	$1,528	$1,800	$1,393	$1,500			$100		$43	$12	$78	$134	$165	$34	$139	$159	$22	$376		$142	$97	
Legal		$402	$2,400	$343	$1,400		$500	$250		$500	$150												
Maintenance - Vehicle	$1,247	$559	$1,500	$171	$1,500				$1,500														
Miscellaneous	$110	$148	$150	$149	$150		$150																
Pass Through Grants			$20,000	$0	$0																		
Phone	$3,719	$3,981	$3,800	$2,590	$3,000		$0	$199	$0	$85	$24	$157	$267	$330	$68	$277	$317	$44	$753		$285	$193	
Postage	$737	$509	$550	$298	$350		$0	$23	$0	$10	$3	$18	$31	$38	$8	$32	$37	$5	$88		$33	$23	
Reference Materials			$200	$37	$200		$200																
Rent	$4,747	$4,641	$18,600	$3,807	$4,000		$0	$266	$0	$114	$32	$209	$356	$440	$90	$370	$423	$59	$1,004		$380	$257	
Seminars/Conferences/Training	$3,824	$2,025	$2,350	$830	$2,550							$500						$650	$1,250			$150	
Services	$1,335	$1,384	$975	$809	$2,550		$2,000	$250		$250	$50												
Special Projects	$4,201	$1,445	$5,000	$983	$29,000													$29,000					
Supplies	$1,828	$2,695	$3,050	$3,358	$3,400		$1,200							$0							$2,200		
Total Materials and Services	$179,602	$255,702	$256,001	$201,128	$216,745	$0	$27,900	$43,748	$3,625	$14,529	$3,243	$5,096	$7,736	$9,551	$1,963	$8,033	$18,088	$30,937	$25,707	$0	$10,848	$5,742	
Capital Outlay:																							
Capital Expenditures	$1,526	$700	$10,500	$0	$27,500				$25,000									$2,500					
Transfer to Planning Grant	$14,605	$12,778	$2	$0	$756	$756	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
Transfer to Other Funds	$12,857	$487	$17,053	$2,199	$4,251															$4,251			
Total Expenses	$414,880	$479,494	$518,270	$400,529	$492,669	$756	$78,030	$55,580	$29,281	$19,800	$4,571	$15,118	$23,722	$29,546	$6,017	$26,010	$41,521	$36,996	$75,756	$4,251	$28,251	$17,463	
Net Revenue	$34,275	$78,061	($2,672)	$60,984	($32,168)	($746)	$0	$1,030	($24,281)	$24,800	$59	($15,118)	($8,722)	$4	($6,017)	$990	$43	$4	$0	($4,251)	$0	$37	
Fund Balance Adjustment																							
Ending Fund Balance	$1,158,323	$1,236,384	$1,184,579	$1,375,805	$1,233,072	$152,049	$0	$13,430	$1,669	$836,160	$130,184	$8,507	$38	$4	$33	$66,815	$43	$4	$0	$24,099	$0	$37	