

	A	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AO	AP	AQ	AR	AS	AT
1	2020-2021 Proposed Budget																													
2																														
3																														
4	Fund Number				2019-2020																									
5	Category	Actual	Actual	2019-2020	Actual	Total Budget	1	7	11	12	13	14	15	16	17	18	19	20	21	24	26	27	28	29	32	33	34	35	38	
6		2017-2018	2018-2019	Budget	10 Months	2020-2021	General	Indirect	NOBD	Car	Revolving	COVID	CDBG	RBEG	LG	BO	BO	Local	EDA	Food	Contract	Service to	MMT	ROI LG	Planning	Micro	Kauffman	TFFF	IDA	
7							Fund		Admin.	Loan Fund	RLF	Emergency	RLF	Loan	Reg. Grant	WC Grant	Investing	Recovery	Initiatives	Services	Systems	Equity			Grant	CDBG	Kauffman	E-Ship		
8	Cash on Hand	\$677,749	\$639,702	\$713,115	\$786,434	\$1,058,765	\$141,840	\$5,100		\$18,150	\$277,550			\$133,400		\$200,000	\$10,000	\$23,425		\$500	\$54,700	\$71,000	\$38,000	\$29,000	\$4,000	\$28,500	\$3,500	\$2,100	\$18,000	
9	Loans Receivable less Allowance for B	\$591,477	\$538,866	\$541,000	\$576,257	\$574,500					\$574,500																			
10	Net Fixed Assets	\$20,410	\$17,868	\$16,310	\$19,770	\$12,000	\$1,000			\$11,000																				
11	Receivables	\$201,448	\$214,803	\$164,550	\$100,416	\$142,500	\$68,000		\$62,000		\$6,500			\$0	\$6,000							\$0								
12	Prepaid Expenses		\$1,247		\$1,247			\$1,250																						
13	Payables & Long-Term Debt	\$105,850	\$103,891	\$83,330	\$61,934	\$67,365		\$5,100	\$47,600	\$20	\$175			\$20	\$4,800						\$600	\$300	\$2,100	\$550	\$4,000	\$1,200	\$150	\$100	\$650	
14	Deferred Revenue	\$85,667	\$13,957	\$16,125		\$340,050										\$200,000	\$10,000					\$70,700	\$33,500	\$20,500			\$3,350	\$2,000		
15	Beginning Fund Balance	\$1,279,631	\$1,308,595	\$1,336,770	\$1,422,190	\$1,380,350	\$210,840	\$0	\$14,400	\$29,130	\$858,375	\$0	\$0	\$133,380	\$1,200	\$0	\$0	\$23,425	\$0	\$500	\$54,100	\$0	\$2,400	\$7,950	\$0	\$27,300	\$0	\$0	\$17,350	
16																														
17																														
18	REVENUE																													
19	EDA Planning Grant & Recovery Grant	\$75,000	\$75,000	\$75,000	\$56,250	\$720,000						\$445,000							\$200,000	\$0					\$75,000					
20	Loan Fees	\$2,937	\$15	\$3,000	\$866	\$4,000						\$4,000																		
21	Interest Income	\$1,453	\$1,400	\$770	\$809	\$875	\$40		\$350	\$5	\$300			\$85				\$10			\$30	\$5	\$10	\$5		\$10			\$10	
22	Loan Interest Income	\$44,433	\$31,889	\$39,000	\$27,021	\$30,000					\$30,000			\$0																
23	Admin./Contract Revenue	\$86,159	\$96,673	\$125,850	\$53,347	\$76,390			\$26,390						\$10,000						\$40,000									
24	State Grants	\$33,601	\$77,845	\$25,000		\$215,000										\$200,000	\$15,000									\$0				
26	Federal Grants	\$1,885	\$55,000	\$42,500	\$24,943	\$505,000						\$450,000								\$5,000							\$50,000			
27	Miscellaneous Income	\$3,368	\$4,396	\$0	\$2,601	\$0																								
28	Foundation/Corporate Grants/Sponsor	\$111,424	\$85,032	\$138,345	\$238,183	\$191,050																\$70,700	\$50,000	\$40,000			\$20,850	\$2,000	\$7,500	
29	VIDA Income	\$15,857	\$12,935	\$0	\$0	\$4,680																							\$4,680	
30	Special Projects	\$5,687	\$6,705	\$9,900	\$8,815	\$0																	\$70,700	\$50,000	\$40,000					
31	Indirect Cost Reimbursement	\$70,244	\$102,799	\$100,645	\$81,923	\$83,479		\$83,479																						
32	Car Expense Reimbursement	\$10,733	\$8,715	\$8,000	\$5,373	\$8,000					\$8,000																			
33	Transfer From General Fund	\$820	\$9,918	\$4		\$24																				\$24				
34	Recovery of Bad Debts	\$0	\$0	\$0	\$0	\$0																								
35	Transfer from Other Funds	\$4,938	\$10,564	\$13		\$0																								
36																														
37	Total Revenues	\$468,539	\$578,886	\$568,027	\$500,131	\$1,838,498	\$40	\$83,479	\$26,740	\$8,005	\$30,300	\$449,000	\$450,000	\$85	\$10,000	\$200,000	\$15,000	\$10	\$200,000	\$5,000	\$40,030	\$70,705	\$50,010	\$40,005	\$75,024	\$50,010	\$20,850	\$2,000	\$12,190	
38																														
39																														
40	EXPENSES																													
41																														
42	Personal Services:																													
43	Salary	\$167,187	\$188,494	\$189,376	\$157,824	\$235,998		\$42,034	\$3,870	\$214	\$1,936	\$6,429		\$0	\$4,403			\$0	\$68,699	\$0	\$5,497	\$17,473	\$21,354	\$1,710	\$38,929	\$11,542	\$6,625	\$1,069	\$4,213	
44	Employee Insurance	\$36,617	\$39,998	\$46,862	\$37,275	\$65,372		\$9,119	\$841	\$42	\$423	\$1,365		\$0	\$1,471			\$0	\$27,114	\$0	\$1,244	\$4,384	\$5,455	\$339	\$9,717	\$2,308	\$1,339	\$212	\$0	
45	Payroll Taxes	\$13,274	\$14,718	\$17,442	\$12,026	\$21,732		\$3,876	\$357	\$20	\$179	\$592		\$0	\$405			\$0	\$6,329	\$0	\$506	\$1,608	\$1,965	\$157	\$3,581	\$1,061	\$609	\$98	\$388	
46	Travel & Meals	\$21,193	\$23,701	\$26,300	\$13,864	\$29,050		\$100	\$350		\$350	\$1,000							\$5,000		\$3,000	\$3,000	\$2,500	\$1,500	\$6,500	\$4,000	\$750		\$1,000	
47	Total Personal Services	\$238,271	\$266,911	\$279,980	\$220,989	\$352,152	\$0	\$55,129	\$5,418	\$276	\$2,887	\$9,386		\$0	\$6,280			\$0	\$107,143	\$0	\$10,247	\$26,466	\$31,274	\$3,706	\$58,726	\$18,911	\$9,324	\$1,379	\$5,601	
48																														
49	Materials and Services:																													
50	Workers Comp. Insurance	\$287	\$253	\$300	\$152	\$300		\$300																						
51	Advertising	\$615	\$904	\$1,800	\$368	\$6,650		\$800				\$4,000									\$250	\$500				\$300	\$300			
52	Audit & Accounting	\$14,181	\$15,112	\$16,000	\$12,080	\$16,000		\$16,000																						
53	Bank Fees		\$250	\$300		\$300			\$100		\$100	\$100																		
54	Board Expense		\$200	\$300		\$300		\$300																						
55	Closing Costs	\$1,530		\$1,825	\$216	\$6,775			\$375		\$400	\$5,000			\$1,000															
56	Bad Debt	(\$294)		\$0		\$0					\$0																			
58	Collection Costs		\$400	\$400		\$400			\$100		\$250	\$50																		
59	Contractual Services	\$50,028	\$88,500	\$36,844	\$179,080			\$13,920			\$2,000	\$32,160							\$50,000			\$30,000	\$6,000	\$13,500			\$1,500			
60	Dues & Subscriptions	\$2,869	\$3,810	\$1,630																										