

	A	O	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
1	2020-2021 Adopted Budget																												
2																													
3																													
4	Fund Number																												
5	Category	Actual 2017-2018	Actual 2018-2019	2018-2020 Budget	2019-2020 Actual 10 Months	Total Budget 2020-2021	1 General Fund	7 Indirect	11 NOBD Admin.	12 Car	13 Revolving Loan Fund	14 COVID RLF	15 CDBG Emergency	16 RBEG RLF	17 LG Loan	18 BO Reg. Grant	19 BO WC Grant	20 Local Investing	21 EDA Recovery	24 Food Initiatives	26 Contract Services	27 Service Systems	28 WMT Equity	29 ROI LG	32 Planning Grant	33 Micro CDBG	34 Kauffman	35 TFFF E-Ship	38 IDA
6	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	
7	Loans Receivable less Allowance for	\$591,477	\$538,995	\$541,000	\$576,257	\$714,500																							
8	Net Fixed Assets	\$20,410	\$17,968	\$16,310	\$19,770	\$12,000	\$1,000			\$11,000																			
9	Receivables	\$201,448	\$214,803	\$164,550	\$100,416	\$142,500	\$68,000		\$62,000		\$6,500				\$0														
10	Prepaid Expenses	\$1,247	\$1,247	\$1,247	\$1,247	\$1,247		\$1,250																					
11	Payables & Long-Term Debt	\$105,850	\$103,891	\$83,300	\$81,934	\$67,305		\$5,100	\$47,600	\$20	\$175			\$20	\$4,800						\$600	\$300	\$2,100	\$550	\$4,000	\$1,200	\$150	\$100	\$650
12	Deferred Revenue	\$85,667	\$13,967	\$16,125	\$340,050																	\$70,700	\$33,500	\$20,500			\$3,350	\$2,000	
13	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	\$70,700	\$33,500	\$20,500	\$0	\$27,300	\$0	\$0	\$17,350
14																													
15	REVENUE																												
16	EDA Planning Grant & Recovery Grant	\$75,000	\$75,000	\$75,000	\$56,250	\$720,000						\$445,000		\$4,000				\$200,000	\$0						\$75,000				
17	Loan Fees	\$1,453	\$1,400	\$770	\$809	\$4,000	\$40		\$350	\$5	\$300			\$55				\$10				\$30	\$5	\$10	\$5		\$10	\$10	
18	Interest Income	\$44,433	\$31,889	\$39,000	\$27,021	\$30,000					\$30,000			\$0															
19	Admin/Contract Revenue	\$86,159	\$96,673	\$125,880	\$53,347	\$76,290		\$26,390				\$10,000									\$40,000								
20	State Grants	\$33,601	\$77,945	\$25,000		\$215,000										\$200,000	\$15,000								\$0				
21	Federal Grants	\$1,885	\$55,000	\$42,500	\$24,943	\$505,000						\$450,000								\$5,000						\$50,000			
22	Miscellaneous Income	\$3,368	\$4,396	\$0	\$2,601	\$0																							
23	Foundation/Corporate Grants/Sponsor	\$111,424	\$85,032	\$138,345	\$238,163	\$191,050																\$70,700	\$50,000	\$40,000		\$20,850	\$2,000	\$7,500	
24	VIDA Income	\$15,857	\$12,935	\$0	\$4,680	\$0																							
25	Special Projects	\$5,687	\$6,705	\$9,900	\$8,815	\$0																							
26	Indirect Cost Reimbursement	\$70,244	\$102,799	\$100,645	\$81,923	\$83,479		\$83,479																					
27	Car Expense Reimbursement	\$10,733	\$8,715	\$9,000	\$5,373	\$3,000				\$8,000																			
28	Transfer From General Fund	\$820	\$9,918	\$4	\$24	\$0																			\$24				
29	Recovery of Bad Debts	\$0	\$0	\$0	\$0	\$0																							
30	Transfer from Other Funds	\$4,938	\$10,564	\$13	\$0	\$0																							
31	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
32																													
33	EXPENSES																												
34	Personal Services:																												
35	Salary	\$167,187	\$188,494	\$189,376	\$157,824	\$235,998		\$42,034	\$3,870	\$214	\$1,936	\$6,429		\$0	\$4,403			\$68,699	\$0	\$5,497	\$17,473	\$21,354	\$1,710	\$38,929	\$11,542	\$6,625	\$1,069	\$4,213	
36	Employee Insurance	\$36,617	\$39,998	\$46,862	\$37,275	\$56,372		\$9,119	\$841	\$42	\$423	\$1,365		\$0	\$1,471			\$27,114	\$0	\$1,244	\$4,384	\$5,455	\$339	\$9,717	\$2,308	\$1,339	\$212	\$0	
37	Payroll Taxes	\$13,274	\$14,718	\$17,442	\$12,026	\$21,732		\$3,876	\$367	\$20	\$179	\$592		\$0	\$405			\$6,329	\$0	\$508	\$1,608	\$1,965	\$157	\$3,581	\$1,061	\$609	\$98	\$388	
38	Traavel & Meals	\$21,163	\$23,701	\$26,300	\$13,884	\$29,660		\$100	\$350	\$380	\$1,000			\$0	\$5,000			\$3,000	\$3,000	\$3,000	\$2,500	\$1,500	\$6,500	\$4,000	\$750	\$1,000	\$1,000		
39	Total Personal Services	\$238,271	\$266,911	\$279,980	\$220,989	\$352,152	\$0	\$55,129	\$5,418	\$276	\$2,887	\$9,396		\$0	\$6,280			\$107,143	\$0	\$10,247	\$26,466	\$31,274	\$3,708	\$58,726	\$19,911	\$9,324	\$1,379	\$5,601	
40	Materials and Services:																												
41	Workers Comp. Insurance	\$287	\$253	\$300	\$152	\$300					\$300																		
42	Advertising	\$615	\$904	\$1,800	\$368	\$6,650					\$800		\$4,000									\$250	\$500			\$300	\$300		
43	Audit & Accounting	\$14,181	\$15,112	\$16,000	\$12,080	\$16,000																							
44	Bank Fees	\$0	\$250	\$250	\$300	\$300			\$100		\$100		\$100																
45	Board Expense	\$0	\$200	\$200	\$300	\$300			\$300																				
46	Closing Costs	\$1,530	\$105	\$1,825	\$216	\$6,775					\$400	\$5,000			\$1,000														
47	Bad Debt	(\$294)	(\$1,625)	\$0	\$0	\$0																							
48	Collection Costs	\$0	\$400	\$400	\$400	\$400				\$100	\$250	\$50																	
49	Contractual Services	\$50,028	\$95,791	\$88,500	\$36,844	\$179,080		\$13,920	\$2,000	\$32,160								\$50,000			\$30,000	\$6,000	\$13,500			\$1,500			
50	Dues & Subscriptions	\$2,869	\$2,850	\$3,810	\$1,630	\$3,750		\$3,500																		\$250	\$200		
51	Duplicating	\$874	\$1,202	\$1,000	\$946	\$1,400		\$700													\$0					\$500	\$3,000		
52	Fees	\$768	\$923	\$775	\$329	\$4,000		\$1,000																					
53	Fuel	\$1,935	\$1,241	\$1,600	\$972	\$1,600		\$1,600																					
54	Indirect Expense	\$70,244	\$102,799	\$100,645	\$81,923	\$83,479		\$5,255	\$0	\$1,413	\$10,623	\$0	\$0	\$1,639	\$0	\$0	\$0	\$28,808	\$0	\$1,808	\$6,328	\$7,334	\$452	\$12,318	\$3,277	\$2,034	\$283	\$1,808	
55	Insurance	\$4,207	\$4,354	\$5,130	\$5,505	\$5,930		\$283	\$600	\$676	\$573	\$0	\$0	\$98	\$0	\$0	\$0	\$1,558	\$0	\$97	\$341	\$395	\$24	\$664	\$177	\$110	\$15	\$97	
56	Internet/Web Site	\$1,490	\$4,574	\$2,200	\$777	\$1,500		\$84	\$0	\$25	\$191	\$0	\$0	\$29	\$0	\$0	\$0	\$619	\$0	\$32	\$114	\$132	\$8	\$221	\$59	\$37	\$5	\$32	
57	Legal	\$88	\$1,600	\$1,250	\$1,750	\$500		\$500	\$250	\$500	\$500																		