	A	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	**2020-2021 Adopted Budget, Actual to Date and Supplemental Budget**											
2												
3				**Adopted**	**Actual**	**Supplemental**	**Adopted**	**Actual**	**Supplemen**	**Adopted**	**Actual**	**Supplement**
4	**Fund Number**	**Adopted**	**Supplemental**	**1**	**July - May**	**Budget**	**7**	**July - May**	**Budget**	**11**	**July - May**	**Budget**
5	**Category**	**Total Budget**	**Budget**	**General**			**Indirect**			**NOBD**		
6		**2020-2021**	**2020-2021**	**Fund**						**Admin.**		
7												
8	**Cash on Hand**	$1,058,765	$1,058,765	$141,840	$197,451	$141,840	$5,100	$6,775	$5,100		($4,224)	$0
9	**Loans Receivable less Allowance for E**	$574,500	$574,500									
10	**Net Fixed Assets**	$12,000	$12,000	$1,000	$744	$1,000						
11	**Receivables**	$142,500	$142,500	$68,000	$34,097	$68,000				$62,000	$35,673	$62,000
12	**Prepaid Expenses**	$1,250	$1,250				$1,250	$783	$1,250			
13	**Payables & Long-Term Debt**	$67,365	$67,365				$5,100	$7,857	$5,100	$47,600	$34,040	$47,600
14	**Deferred Revenue**	$340,050	$340,050									
15	**Beginning Fund Balance**	$1,381,600	$1,381,600	$210,840	$232,292	$210,840	$1,250	($299)	$1,250	$14,400	($2,591)	$14,400
16												
17												
18	**REVENUE**											
19	**EDA Planning Grant & Recovery Grant**	$720,000	$720,000									
20	**Loan Fees**	$4,000	$4,515									
21	**Interest Income**	$865	$765	$40	$39	$40				$350		$350
22	**Loan Interest Income**	$30,000	$29,620									
23	**La Grande Loan Revenue**	$0	$60,000									
24	**Admin./Contract Revenue**	$76,390	$78,955							$26,390	$13,055	$33,500
25	**State Grants**	$215,000	$957,000									
27	**Federal Grants**	$505,000	$262,765									
28	**Miscellaneous Income**	$0	$12,865	$0	$12,865	$12,865		$140				
29	**Foundation/Corporate Grants/Sponsor**	$200,695	$207,865	$0	$65,000	$65,000						
30	**VIDA Income**	$4,680	$7,020									
31	**Special Projects**	$355	$2,920									
32	**Indirect Cost Reimbursement**	$83,479	$83,479				$83,479	$71,058	$83,479			
33	**Car Expense Reimbursement**	$8,000	$8,000									
34	**Transfer From General Fund**	$24	$10,024									
35	**Recovery of Bad Debts**	$0	$0									
36	**Transfer from Other Funds**	$0	$0									
37												
38	**Total Revenues**	$1,848,488	$2,445,793	$40	$77,904	$77,905	$83,479	$71,198	$83,479	$26,740	$13,055	$33,850
39												
40												
41	**EXPENSES**											
42												
43	**Personal Services:**											
44	**Salary**	$255,642	$263,560				$42,034	$38,234	$42,034	$3,870	$6,201	$6,400
45	**Employee Insurance**	$70,488	$73,105				$9,119	$8,482	$9,119	$841	$1,344	$1,500
46	**Payroll Taxes**	$23,540	$23,858				$3,876	$3,045	$3,876	$357	$518	$585
47	**Travel & Meals**	$30,050	$20,050				$100	$23	$100	$350		$0
48	**Total Personal Services**	$379,720	$380,573	$0	$0	$0	$55,129	$49,784	$55,129	$5,418	$8,063	$8,485
49												
50	**Materials and Services:**											
51	**Workers Comp. Insurance**	$300	$300				$300		$300			
52	**Advertising**	$6,650	$9,235				$800	$242	$800			
53	**Audit & Accounting**	$16,000	$16,000				$16,000	$15,747	$16,000			
54	**Bank Fees**	$300	$110							$100		$0
55	**Board Expense**	$300	$300				$300		$300			
56	**Closing Costs**	$6,775	$5,790							$375	$75	$75
57	**Bad Debt**	$0	$143,000									

	A	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	**2020-2021 Adopted Budget, Actual to Date and Supplemental Budget**											
2												
3				**Adopted**	**Actual**	**Supplemental**	**Adopted**	**Actual**	**Supplemen**	**Adopted**	**Actual**	**Supplement**
4	**Fund Number**	**Adopted**	**Supplemental**	**1**	**July - May**	**Budget**	**7**	**July - May**	**Budget**	**11**	**July - May**	**Budget**
5	**Category**	**Total Budget**	**Budget**	**General**			**Indirect**			**NOBD**		
6		**2020-2021**	**2020-2021**	**Fund**						**Admin.**		
7												
59	**Collection Costs**	$400	$50							$100		$0
60	**Contractual Services**	$141,420	$226,270							$13,920	$11,510	$13,920
61	**Dues & Subscriptions**	$3,890	$5,165				$3,500	$4,025	$4,025			
62	**Duplicating**	$1,400	$915				$700	$1,032	$700			
63	**Fees**	$4,000	$1,065				$1,000	$408	$500	$0	$558	$565
64	**Fuel**	$1,600	$1,600									
65	**Indirect Expense**	$90,361	$93,460							$5,255	$7,825	$8,500
66	**Insurance**	$6,271	$6,841				$0	$500	$500	$283	$569	$575
67	**Internet/Web Site**	$1,624	$1,682				$0	$438	$500	$94		$0
68	**La Grande Loan Revenue**	$0	$51,151									
69	**Legal**	$1,750	$500				$500		$0	$250		$0
70	**Maintenance - Vehicle**	$500	$440									
71	**Pass Through Grants**	$665,000	$1,016,765									
72	**Miscellaneous**	$500	$275				$500	$212	$250			
74	**Phone**	$5,629	$5,239				$0	$80	$80	$327	$267	$325
75	**Postage**	$271	$700				$0	$152	$175	$16	$7	$10
76	**Reference Materials**	$200	$100									
77	**Rent**	$4,329	$11,626				$0			$252	$310	$350
78	**Seminars/Conferences/Training**	$4,600	$6,700									
79	**Services**	$4,000	$3,970				$3,000	$586	$2,470	$0	$547	$575
80	**Special Projects**	$5,000	$8,865									
81	**Supplies**	$13,770	$18,481				$1,750	$1,038	$1,750			
83	**Utilities**	$0	$2,000									
84	**Total Materials and Services**	$986,840	$1,638,595	$0	$0	$0	$28,350	$24,460	$28,350	$20,972	$21,668	$24,895
85												
86	**Capital Outlay:**											
87	**Capital Expenditures**	$6,000	$12,600	$6,000		$6,000						
88												
89	**Transfer to Planning Grant**	$24	$0	$24			$0			$0		
90	**Transfer to Other Funds**	$11,811	$11,811	$0		$10,000						
91												
92	**Total Expenses**	$1,384,394	$2,043,579	$6,024		$16,000	$83,479	$74,244	$83,479	$26,390	$29,731	$33,380
93												
94	**Net Revenue**	$464,094	$402,214	($5,984)	$77,904	$61,905	$0	($3,046)	$0	$350	($16,676)	$470
95												
96												
97	**Ending Fund Balance**	$1,845,694	$1,783,814	$204,856	$310,196	$272,745	$1,250	($3,345)	$1,250	$14,750	($19,267)	$14,870
98												
99												
100												
101												
102												

	A	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP
1	**2020-2021 Adopted Budget, Actual to D**											
2												
3		**Adopted**	**Actual**	**Supplementa**	**Adopted**	**Actual**	**Supplemental**	**Adopted**	**Actual**	**Supplemental**	**Adopted**	**Actual**
4	**Fund Number**	**12**	**July - May**	**Budget**	**13**	**July - May**	**Budget**	**14**	**July - May**	**Budget**	**15**	**July - May**
5	**Category**	**Car**			**Revolving**			**COVID**			**CDBG**	
6					**Loan Fund**			**RLF**			**Emergency**	
7												
8	**Cash on Hand**	$18,150	$18,513	$18,150	$277,550	$425,370	$277,550		($8,920)			
9	**Loans Receivable less Allowance for E**				$574,500	$296,508	$574,500					
10	**Net Fixed Assets**	$11,000	$10,834	$11,000								
11	**Receivables**				$6,500	$7,432	$6,500					
12	**Prepaid Expenses**											
13	**Payables & Long-Term Debt**	$20	$55	$20	$175	$435	$175		$3			
14	**Deferred Revenue**											
15	**Beginning Fund Balance**	$29,130	$29,292	$29,130	$858,375	$728,875	$858,375	$0	($8,923)	$0	$0	$0
16												
17												
18	**REVENUE**											
19	**EDA Planning Grant & Recovery Grant**							$445,000	$15,328	$445,000		
20	**Loan Fees**				$0	$515	$515	$4,000		$4,000		
21	**Interest Income**	$5	$4	$5	$300	$164	$165					
22	**Loan Interest Income**				$30,000	$27,033	$29,620					
23	**La Grande Loan Revenue**											
24	**Admin./Contract Revenue**											
25	**State Grants**											
27	**Federal Grants**										$450,000	
28	**Miscellaneous Income**											
29	**Foundation/Corporate Grants/Sponsor**											
30	**VIDA Income**											
31	**Special Projects**											
32	**Indirect Cost Reimbursement**											
33	**Car Expense Reimbursement**	$8,000	$1,132	$8,000								
34	**Transfer From General Fund**											
35	**Recovery of Bad Debts**											
36	**Transfer from Other Funds**											
37												
38	**Total Revenues**	$8,005	$1,136	$8,005	$30,300	$27,712	$30,300	$449,000	$15,328	$449,000	$450,000	$0
39												
40												
41	**EXPENSES**											
42												
43	**Personal Services:**											
44	**Salary**	$214	$56	$214	$1,936	$1,995	$2,500	$6,429	$392	$6,429		
45	**Employee Insurance**	$42	$12	$42	$423	$439	$525	$1,365	$81	$1,365		
46	**Payroll Taxes**	$20	$5	$20	$179	$162	$205	$592	$33	$592		
47	**Travel & Meals**				$350		$0	$1,000		$1,000		
48	**Total Personal Services**	$276	$73	$276	$2,887	$2,596	$3,230	$9,386	$506	$9,386	$0	$0
49												
50	**Materials and Services:**											
51	**Workers Comp. Insurance**											
52	**Advertising**							$4,000		$4,000		
53	**Audit & Accounting**											
54	**Bank Fees**				$100		$0	$100		$100		
55	**Board Expense**											
56	**Closing Costs**				$400	$455	$475	$5,000		$5,000		
57	**Bad Debt**				$0	$142,997	$143,000					

	A	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP
1	**2020-2021 Adopted Budget, Actual to D**											
2												
3		**Adopted**	**Actual**	**Supplementa**	**Adopted**	**Actual**	**Supplemental**	**Adopted**	**Actual**	**Supplemental**	**Adopted**	**Actual**
4	**Fund Number**	**12**	**July - May**	**Budget**	**13**	**July - May**	**Budget**	**14**	**July - May**	**Budget**	**15**	**July - May**
5	**Category**	**Car**			**Revolving**			**COVID**			**CDBG**	
6					**Loan Fund**			**RLF**			**Emergency**	
7												
59	**Collection Costs**				$250		$0	$50		$50		
60	**Contractual Services**				$2,000	$4,610	$5,500	$32,160	$16,880	$32,160		
61	**Dues & Subscriptions**											
62	**Duplicating**											
63	**Fees**											
64	**Fuel**	$1,600	$169	$1,600								
65	**Indirect Expense**	$0			$1,413	$2,958	$3,500	$10,623	$6,389	$10,623	$0	
66	**Insurance**	$600	$639	$660	$876	$854	$900	$573		$573	$0	
67	**Internet/Web Site**	$0			$25		$0	$191		$191	$0	
68	**La Grande Loan Revenue**											
69	**Legal**				$500		$0	$500		$500		
70	**Maintenance - Vehicle**	$500		$440								
71	**Pass Through Grants**										$450,000	
72	**Miscellaneous**											
74	**Phone**	$0			$88	$98	$100	$662	$195	$662	$0	
75	**Postage**	$0			$4	$2	$5	$32		$32	$0	
76	**Reference Materials**											
77	**Rent**	$0			$68	$113	$125	$509	$283	$508	$0	
78	**Seminars/Conferences/Training**											
79	**Services**				$0	$213	$225					
80	**Special Projects**											
81	**Supplies**											
83	**Utilities**											
84	**Total Materials and Services**	$2,700	$808	$2,700	$5,724	$152,300	$153,830	$54,399	$23,747	$54,399	$450,000	$0
85												
86	**Capital Outlay:**											
87	**Capital Expenditures**											
88												
89	**Transfer to Planning Grant**	$0			$0			$0			$0	
90	**Transfer to Other Funds**											
91												
92	**Total Expenses**	$2,976	$881	$2,976	$8,611	$154,896	$157,060	$63,785	$24,253	$63,785	$450,000	$0
93												
94	**Net Revenue**	$5,029	$255	$5,029	$21,689	($127,184)	($126,760)	$385,215	($8,925)	$385,215	$0	$0
95												
96												
97	**Ending Fund Balance**	$34,159	$29,547	$34,159	$880,064	$601,691	$731,615	$385,215	($17,848)	$385,215	$0	$0
98												
99												
100												
101												
102												

	A	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB
1	**2020-2021 Adopted Budget, Actual to D**												
2													
3		**Supplemental**	**Adopted**	**Actual**	**Supplement**	**Adopted**	**Actual**	**Supplement**	**Adopted**	**Actual**	**Supplement**	**Adopted**	**Actual**
4	**Fund Number**	**Budget**	**16**	**July - May**	**Budget**	**17**	**July - May**	**Budget**	**18**	**July - May**	**Budget**	**19**	**July - May**
5	**Category**		**RBEG**			**LG**			**BO**	**BO**		**BO**	**BO**
6			**RLF**			**Loan**			**Reg. Grant**	**Round 2**		**Rounds 1 & 3**	
7													
8	**Cash on Hand**		$133,400	$133,545	$133,400		$6,640		$200,000	$15	$200,000	$10,000	$4
9	**Loans Receivable less Allowance for E**												
10	**Net Fixed Assets**												
11	**Receivables**		$0		$0	$6,000		$6,000					
12	**Prepaid Expenses**												
13	**Payables & Long-Term Debt**		$20		$20	$4,800	$1,314	$4,800					
14	**Deferred Revenue**								$200,000		$200,000	$10,000	
15	**Beginning Fund Balance**	$0	$133,380	$133,545	$133,380	$1,200	$5,326	$1,200	$0	$15	$0	$0	$4
16													
17													
18	**REVENUE**												
19	**EDA Planning Grant & Recovery Grant**												
20	**Loan Fees**		$0										
21	**Interest Income**		$85	$36	$85				$0	$15	$15		$4
22	**Loan Interest Income**		$0										
23	**La Grande Loan Revenue**					$0	$54,969	$60,000					
24	**Admin./Contract Revenue**					$10,000	$6,056	$6,205					
25	**State Grants**								$200,000	$150,000	$200,000	$15,000	$80,000
27	**Federal Grants**	$0											
28	**Miscellaneous Income**												
29	**Foundation/Corporate Grants/Sponsor**												
30	**VIDA Income**												
31	**Special Projects**												
32	**Indirect Cost Reimbursement**												
33	**Car Expense Reimbursement**												
34	**Transfer From General Fund**												
35	**Recovery of Bad Debts**												
36	**Transfer from Other Funds**												
37													
38	**Total Revenues**	$0	$85	$36	$85	$10,000	$61,025	$66,205	$200,000	$150,015	$200,015	$15,000	$80,004
39													
40													
41	**EXPENSES**												
42													
43	**Personal Services:**												
44	**Salary**		$0			$4,403	$2,491	$2,550					
45	**Employee Insurance**		$0			$1,471	$542	$565					
46	**Payroll Taxes**		$0			$405	$201	$210					
47	**Travel & Meals**												
48	**Total Personal Services**	$0	$0	$0	$0	$6,280	$3,234	$3,325	$0	$0	$0	$0	$0
49													
50	**Materials and Services:**												
51	**Workers Comp. Insurance**												
52	**Advertising**												
53	**Audit & Accounting**												
54	**Bank Fees**					$0	$7	$10					
55	**Board Expense**												
56	**Closing Costs**					$1,000	$238	$240					
57	**Bad Debt**												

	A	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB
1	**2020-2021 Adopted Budget, Actual to D**												
2													
3		**Supplemental**	**Adopted**	**Actual**	**Supplement**	**Adopted**	**Actual**	**Supplement**	**Adopted**	**Actual**	**Supplement**	**Adopted**	**Actual**
4	**Fund Number**	**Budget**	**16**	**July - May**	**Budget**	**17**	**July - May**	**Budget**	**18**	**July - May**	**Budget**	**19**	**July - May**
5	**Category**		**RBEG**			**LG**			**BO**	**BO**		**BO**	**BO**
6			**RLF**			**Loan**			**Reg. Grant**	**Round 2**		**Rounds 1 & 3**	
7													
59	**Collection Costs**												
60	**Contractual Services**												
61	**Dues & Subscriptions**												
62	**Duplicating**												
63	**Fees**												
64	**Fuel**												
65	**Indirect Expense**		$0			$1,639	$890	$950	$0			$0	
66	**Insurance**		$0			$88	$35	$35	$0			$0	
67	**Internet/Web Site**		$0			$29		$0	$0			$0	
68	**La Grande Loan Revenue**					$0	$51,151	$51,151					
69	**Legal**												
70	**Maintenance - Vehicle**												
71	**Pass Through Grants**	$0							$200,000	$150,000	$200,000	$15,000	$80,000
72	**Miscellaneous**												
74	**Phone**		$0			$102	$31	$40	$0			$0	
75	**Postage**		$0			$5	$1	$5	$0			$0	
76	**Reference Materials**												
77	**Rent**		$0			$79	$37	$45	$0			$0	
78	**Seminars/Conferences/Training**												
79	**Services**												
80	**Special Projects**					$0	$595	$595					
81	**Supplies**												
83	**Utilities**												
84	**Total Materials and Services**	$0	$0	$0	$0	$2,942	$52,985	$53,071	$200,000	$150,000	$200,000	$15,000	$80,000
85													
86	**Capital Outlay:**												
87	**Capital Expenditures**												
88													
89	**Transfer to Planning Grant**		$0			$0			$0			$0	
90	**Transfer to Other Funds**								$0		$15	$0	
91													
92	**Total Expenses**	$0	$0	$0	$0	$9,222	$56,219	$56,396	$200,000	$150,000	$200,015	$15,000	$80,000
93													
94	**Net Revenue**	$0	$85	$36	$85	$778	$4,806	$9,809	$0	$15	$0	$0	$4
95													
96													
97	**Ending Fund Balance**	$0	$133,465	$133,581	$133,465	$1,978	$10,132	$11,009	$0	$30	$0	$0	$8
98													
99													
100													
101													
102													

	A	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN
1	**2020-2021 Adopted Budget, Actual to D**												
2													
3		**Supplement**	**Adopted**	**Actual**	**Supplement**	**Adopted**	**Actual**	**Supplement**	**Adopted**	**Actual**	**Supplement**	**Adopted**	**Actual**
4	**Fund Number**	**Budget**	**20**	**July - May**	**Budget**	**21**	**July - May**	**Budget**	**22**	**July - May**	**Budget**	**23**	**July - May**
5	**Category**		**Local**			**BO**	**BO**		**Wallowa Co**			**EDA**	
6			**Investing**			**Round 4**	**Round 4**		**CDBG**			**Recovery**	
7													
8	**Cash on Hand**	$10,000	$23,425	$23,435	$23,425		$2			($16,865)	$0		($12,527)
9	**Loans Receivable less Allowance for E**												
10	**Net Fixed Assets**												
11	**Receivables**												
12	**Prepaid Expenses**												
13	**Payables & Long-Term Debt**												$108
14	**Deferred Revenue**	$10,000											
15	**Beginning Fund Balance**	$0	$23,425	$23,435	$23,425	$0	$2	$0	$0	($16,865)	$0	$0	($12,635)
16													
17													
18	**REVENUE**												
19	**EDA Planning Grant & Recovery Grant**											$200,000	$100,000
20	**Loan Fees**												
21	**Interest Income**	$5	$10	$5	$5	0	$2	$5					
22	**Loan Interest Income**												
23	**La Grande Loan Revenue**												
24	**Admin./Contract Revenue**												
25	**State Grants**	$80,000				$0	$525,000	$525,000					
27	**Federal Grants**								$0	$25,000	$41,865		
28	**Miscellaneous Income**												
29	**Foundation/Corporate Grants/Sponsor**												
30	**VIDA Income**												
31	**Special Projects**												
32	**Indirect Cost Reimbursement**												
33	**Car Expense Reimbursement**												
34	**Transfer From General Fund**												
35	**Recovery of Bad Debts**												
36	**Transfer from Other Funds**												
37													
38	**Total Revenues**	$80,005	$10	$5	$5	$0	$525,002	$525,005	$0	$25,000	$41,865	$200,000	$100,000
39													
40													
41	**EXPENSES**												
42													
43	**Personal Services:**												
44	**Salary**		$0									$68,699	$56,232
45	**Employee Insurance**		$0									$27,114	$13,786
46	**Payroll Taxes**		$0									$6,329	$4,337
47	**Travel & Meals**											$5,000	$41
48	**Total Personal Services**	$0	$0	$0	$0		$0	$0	$0	$0	$0	$107,143	$74,396
49													
50	**Materials and Services:**												
51	**Workers Comp. Insurance**												
52	**Advertising**											$0	$426
53	**Audit & Accounting**												
54	**Bank Fees**												
55	**Board Expense**												
56	**Closing Costs**												
57	**Bad Debt**												

	A	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN
1	**2020-2021 Adopted Budget, Actual to D**												
2													
3		**Supplement**	**Adopted**	**Actual**	**Supplement**	**Adopted**	**Actual**	**Supplement**	**Adopted**	**Actual**	**Supplement**	**Adopted**	**Actual**
4	**Fund Number**	**Budget**	**20**	**July - May**	**Budget**	**21**	**July - May**	**Budget**	**22**	**July - May**	**Budget**	**23**	**July - May**
5	**Category**		**Local**			**BO**	**BO**		**Wallowa Co**			**EDA**	
6			**Investing**			**Round 4**	**Round 4**		**CDBG**			**Recovery**	
7													
59	**Collection Costs**												
60	**Contractual Services**											$50,000	$23,500
61	**Dues & Subscriptions**												
62	**Duplicating**												
63	**Fees**												
64	**Fuel**												
65	**Indirect Expense**		$0									$28,908	$21,461
66	**Insurance**		$0									$1,558	
67	**Internet/Web Site**		$0									$519	$24
68	**La Grande Loan Revenue**												
69	**Legal**												
70	**Maintenance - Vehicle**												
71	**Pass Through Grants**	$80,000				$0	$525,000	$525,000	$0	$41,865	$41,865		
72	**Miscellaneous**												$25
74	**Phone**		$0									$1,801	$1,926
75	**Postage**		$0									$87	$42
76	**Reference Materials**												
77	**Rent**		$0									$1,385	$919
78	**Seminars/Conferences/Training**											$2,600	$943
79	**Services**											$1,000	$614
80	**Special Projects**												
81	**Supplies**											$5,000	$1,225
83	**Utilities**												
84	**Total Materials and Services**	$80,000	$0	$0	$0	$0	$525,000	$525,000	$0	$41,865	$41,865	$92,858	$51,105
85													
86	**Capital Outlay:**												
87	**Capital Expenditures**												
88													
89	**Transfer to Planning Grant**		$0									$0	
90	**Transfer to Other Funds**	$5						$5					
91													
92	**Total Expenses**	$80,005	$0	$0	$0	$0	$525,000	$525,005	$0	$41,865	$41,865	$200,000	$125,501
93													
94	**Net Revenue**	$0	$10	$5	$5	$0	$2	$0	$0	($16,865)	$0	($0)	($25,501)
95													
96													
97	**Ending Fund Balance**	$0	$23,435	$23,440	$23,430	$0	$4	$0	$0	($33,730)	$0	($0)	($38,136)
98													
99													
100													
101													
102													

	A	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB
1	**2020-2021 Adopted Budget, Actual to D**														
2															
3		**Supplement**	**Adopted**	**Actual**	**Supplemen**	**Adopted**	**Actual**	**Supplemen**	**Adopted**	**Actual**	**Supplemen**	**Adopted**	**Actual**	**Supplemen**	**Adopted**
4	**Fund Number**	**Budget**	**24**	**July - May**	**Budget**	**25**	**July - May**	**Budget**	**26**	**July - May**	**Budget**	**27**	**July - May**	**Budget**	**28**
5	**Category**		**Food**			**Baker Co**			**Contract**			**Service to**			**MMT**
6			**Initiatives**			**CDBG**			**Services**			**Systems**			**Equity**
7															
8	**Cash on Hand**		$500	$1,501	$500				$54,700	$55,606	$54,700	$71,000	$59,221	$71,000	$38,000
9	**Loans Receivable less Allowance for E**														
10	**Net Fixed Assets**														
11	**Receivables**											$0			
12	**Prepaid Expenses**														
13	**Payables & Long-Term Debt**								$600	$654	$600	$300	$641	$300	$2,100
14	**Deferred Revenue**											$70,700	$71,150	$70,700	$33,500
15	**Beginning Fund Balance**	$0	$500	$1,501	$500	$0	$0	$0	$54,100	$54,952	$54,100	$0	($12,570)	$0	$2,400
16															
17															
18	**REVENUE**														
19	**EDA Planning Grant & Recovery Grant**	$200,000	$0												
20	**Loan Fees**														
21	**Interest Income**								$30	$13	$30	$5	$15	$15	$10
22	**Loan Interest Income**														
23	**La Grande Loan Revenue**														
24	**Admin./Contract Revenue**								$40,000	$19,772	$39,250				
25	**State Grants**														
27	**Federal Grants**		$5,000	$8,400	$8,400	$0	$87,500	$87,500							
28	**Miscellaneous Income**														
29	**Foundation/Corporate Grants/Sponsor**											$70,700		$70,375	$50,000
30	**VIDA Income**														
31	**Special Projects**								$0	$750	$750	$0	$315	$315	$0
32	**Indirect Cost Reimbursement**														
33	**Car Expense Reimbursement**														
34	**Transfer From General Fund**														
35	**Recovery of Bad Debts**														
36	**Transfer from Other Funds**														
37															
38	**Total Revenues**	$200,000	$5,000	$8,400	$8,400	$0	$87,500	$87,500	$40,030	$20,535	$40,030	$70,705	$330	$70,705	$50,010
39															
40															
41	**EXPENSES**														
42															
43	**Personal Services:**														
44	**Salary**	$68,699	$0						$5,497	$11,964	$13,500	$17,473	$6,978	$17,473	$21,354
45	**Employee Insurance**	$27,114	$0						$1,244	$2,566	$3,240	$4,384	$1,709	$4,384	$5,455
46	**Payroll Taxes**	$6,329	$0						$506	$958	$1,100	$1,608	$568	$1,608	$1,965
47	**Travel & Meals**	$5,000							$3,000	$1,050	$1,050	$3,000		$3,000	$2,500
48	**Total Personal Services**	$107,142	$0	$0	$0				$10,247	$16,538	$18,890	$26,466	$9,255	$26,465	$31,274
49															
50	**Materials and Services:**														
51	**Workers Comp. Insurance**														
52	**Advertising**	$430										$250		$250	$500
53	**Audit & Accounting**														
54	**Bank Fees**														
55	**Board Expense**														
56	**Closing Costs**														
57	**Bad Debt**														

	A	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB
1	**2020-2021 Adopted Budget, Actual to I**														
2															
3		**Supplement**	**Adopted**	**Actual**	**Supplemel**	**Adopted**	**Actual**	**Supplemel**	**Adopted**	**Actual**	**Supplemel**	**Adopted**	**Actual**	**Supplemel**	**Adopted**
4	**Fund Number**	**Budget**	**24**	**July - May**	**Budget**	**25**	**July - May**	**Budget**	**26**	**July - May**	**Budget**	**27**	**July - May**	**Budget**	**28**
5	**Category**		**Food**			**Baker Co**			**Contract**			**Service to**			**MMT**
6			**Initiatives**			**CDBG**			**Services**			**Systems**			**Equity**
7															
59	**Collection Costs**														
60	**Contractual Services**	$50,000										$30,000		$33,100	$6,000
61	**Dues & Subscriptions**											$0	$750	$750	
62	**Duplicating**		$0						$0	$13	$15				
63	**Fees**														
64	**Fuel**														
65	**Indirect Expense**	$28,908	$0						$1,808	$4,758	$5,500	$6,328	$2,564	$2,700	$7,334
66	**Insurance**	$1,558	$0						$97	$80	$80	$341	$96	$100	$395
67	**Internet/Web Site**	$519	$0						$32		$0	$114	$15	$114	$132
68	**La Grande Loan Revenue**														
69	**Legal**														
70	**Maintenance - Vehicle**														
71	**Pass Through Grants**		$0	$7,399	$7,400	$0	$87,500	$87,500							
72	**Miscellaneous**	$25													
74	**Phone**	$2,000	$0						$113	$138	$145	$394	$88	$394	$457
75	**Postage**	$50	$0						$5	$264	$275	$19		$19	$22
76	**Reference Materials**														$100
77	**Rent**	$1,068	$0						$87	$203	$210	$303	$113	$303	$351
78	**Seminars/Conferences/Training**	$2,600													
79	**Services**	$700													
80	**Special Projects**		$5,000		$0								$20	$20	
81	**Supplies**	$5,000	$0												
83	**Utilities**														
84	**Total Materials and Services**	$92,858	$5,000	$7,399	$7,400	$0	$87,500	$87,500	$2,143	$5,456	$6,225	$37,750	$3,646	$37,750	$15,292
85															
86	**Capital Outlay:**														
87	**Capital Expenditures**														
88															
89	**Transfer to Planning Grant**		$0						$0			$0			$0
90	**Transfer to Other Funds**		$0		$1,500										
91															
92	**Total Expenses**	$200,000	$5,000	$7,399	$8,900	$0	$87,500	$87,500	$12,390	$21,994	$25,115	$64,216	$12,901	$64,215	$46,565
93															
94	**Net Revenue**	$0	$0	$1,001	($500)	$0	$0	$0	$27,640	($1,459)	$14,915	$6,489	($12,571)	$6,490	$3,445
95															
96															
97	**Ending Fund Balance**	$0	$500	$2,502	$0	$0	$0	$0	$81,740	$53,493	$69,015	$6,489	($25,141)	$6,490	$5,845
98															
99															
100															
101															
102															

	A	CC	CD	CE	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ
1	**2020-2021 Adopted Budget, Actual to D**														
2															
3		**Actual**	**Supplemen**	**Adopted**	**Actual**	**Suppleme**	**Adopted**	**Actual**	**Suppleme**	**Adopted**	**Actual**	**Supplemen**	**Adopted**	**Actual**	**Supplemen**
4	**Fund Number**	**July - May**	**Budget**	**29**	**July - May**	**Budget**	**30**	**July - May**		**32**	**July - May**	**Budget**	**33**	**July - May**	**Budget**
5	**Category**			**ROI LG**			**La Grande**			**PG**			**Micro**		
6							**CDBG**			**Grant**			**CDBG**		
7															
8	**Cash on Hand**	$42,893	$38,000	$29,000	($8,116)	$29,000				$4,000	$25,925	$4,000	$28,500	$12,603	$28,500
9	**Loans Receivable less Allowance for E**														
10	**Net Fixed Assets**														
11	**Receivables**														
12	**Prepaid Expenses**														
13	**Payables & Long-Term Debt**	$2,426	$2,100	$550	$307	$550				$4,000	$7,892	$4,000	$1,200	$1,143	$1,200
14	**Deferred Revenue**	$36,511	$33,500	$20,500	$21,485	$20,500									
15	**Beginning Fund Balance**	$3,956	$2,400	$7,950	($29,908)	$7,950	$0	$0	$0	$0	$18,033	$0	$27,300	$11,460	$27,300
16															
17															
18	**REVENUE**														
19	**EDA Planning Grant & Recovery Grant**									$75,000	$56,250	$75,000			
20	**Loan Fees**														
21	**Interest Income**	$9	$10	$5	$5	$5					$2	$5	$10	$5	$10
22	**Loan Interest Income**														
23	**La Grande Loan Revenue**														
24	**Admin./Contract Revenue**														
25	**State Grants**			$0	$19,500	$52,000				$0					
27	**Federal Grants**						$0	$75,000	$75,000				$50,000	$7,111	$50,000
28	**Miscellaneous Income**														
29	**Foundation/Corporate Grants/Sponsor**	$20,000	$49,645	$40,000		$0									
30	**VIDA Income**														
31	**Special Projects**	$355	$355	$0	$488	$500									
32	**Indirect Cost Reimbursement**														
33	**Car Expense Reimbursement**														
34	**Transfer From General Fund**									$24		$24			
35	**Recovery of Bad Debts**														
36	**Transfer from Other Funds**														
37															
38	**Total Revenues**	$20,364	$50,010	$40,005	$19,993	$52,505	$0	$75,000	$75,000	$75,024	$56,252	$75,029	$50,010	$7,116	$50,010
39															
40															
41	**EXPENSES**														
42															
43	**Personal Services:**														
44	**Salary**	$8,576	$21,354	$1,710	$5,011	$6,000				$38,929	$19,354	$38,929	$11,542	$5,868	$11,384
45	**Employee Insurance**	$2,337	$5,455	$339	$1,031	$1,440				$9,717	$5,514	$9,717	$2,308	$1,210	$2,308
46	**Payroll Taxes**	$655	$1,965	$157	$402	$500				$3,581	$1,543	$3,580	$1,061	$456	$1,061
47	**Travel & Meals**		$2,500	$1,500	$149	$150				$6,500		$6,500	$4,000		
48	**Total Personal Services**	$11,568	$31,274	$3,706	$6,593	$8,090				$58,726	$26,411	$58,726	$18,911	$7,534	$14,753
49															
50	**Materials and Services:**														
51	**Workers Comp. Insurance**														
52	**Advertising**		$500										$300	$130	$130
53	**Audit & Accounting**														
54	**Bank Fees**														
55	**Board Expense**														
56	**Closing Costs**														
57	**Bad Debt**														

	A	CC	CD	CE	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ
1	**2020-2021 Adopted Budget, Actual to D**														
2															
3		**Actual**	**Supplemen**	**Adopted**	**Actual**	**Suppleme**	**Adopted**	**Actual**	**Suppleme**	**Adopted**	**Actual**	**Supplemen**	**Adopted**	**Actual**	**Supplemen**
4	**Fund Number**	**July - May**	**Budget**	**29**	**July - May**	**Budget**	**30**	**July - May**		**32**	**July - May**	**Budget**	**33**	**July - May**	**Budget**
5	**Category**			**ROI LG**			**La Grande**			**PG**			**Micro**		
6							**CDBG**			**Grant**			**CDBG**		
7															
59	**Collection Costs**														
60	**Contractual Services**	$750	$5,840	$13,500	$23,750	$23,750									
61	**Dues & Subscriptions**	$140	$140							$250		$250			
62	**Duplicating**									$200		$200	$500		
63	**Fees**												$3,000		
64	**Fuel**														
65	**Indirect Expense**	$3,330	$7,334	$452	$1,954	$2,500				$12,318	$9,917	$12,318	$3,277	$2,974	$3,277
66	**Insurance**	$352	$395	$24	$46	$50				$664	$946	$950	$177	$181	$185
67	**Internet/Web Site**		$132	$8						$221		$221	$59		
68	**La Grande Loan Revenue**														
69	**Legal**														
70	**Maintenance - Vehicle**														
71	**Pass Through Grants**						$0	$75,000	$75,000						
72	**Miscellaneous**									.					
74	**Phone**	$116	$457	$28		$0				$767	$537	$614	$204	$98	$125
75	**Postage**		$22	$1		$0				$37	$89	$95	$10		
76	**Reference Materials**		$100												
77	**Rent**	$137	$351	$7,222	$7,145	$7,800				$590	$320	$400	$157	$97	$125
78	**Seminars/Conferences/Training**									$1,250		$1,250	$0	$1,426	$1,500
79	**Services**														
80	**Special Projects**			$12,000	$8,000	$8,000									
81	**Supplies**	$16	$20										$3,500	$10,000	$10,000
83	**Utilities**			$2,800	$1,814	$2,000									
84	**Total Materials and Services**	$4,841	$15,291	$36,036	$42,709	$44,100	$0	$75,000	$75,000	$16,298	$11,809	$16,298	$11,184	$14,906	$15,342
85															
86	**Capital Outlay:**														
87	**Capital Expenditures**			$0	$6,600	$6,600									
88															
89	**Transfer to Planning Grant**			$0						$0			$0		
90	**Transfer to Other Funds**														
91															
92	**Total Expenses**	$16,409	$46,565	$39,742	$55,902	$58,790	$0	$75,000	$75,000	$75,024	$38,220	$75,024	$30,095	$22,440	$30,095
93															
94	**Net Revenue**	$3,955	$3,445	$263	($35,909)	($6,285)	$0	$0	$0	$0	$18,032	$5	$19,915	($15,324)	$19,915
95															
96															
97	**Ending Fund Balance**	$7,911	$5,845	$8,213	($65,817)	$1,665	$0	$0	$0	$0	$36,065	$5	$47,215	($3,864)	$47,215
98															
99															
100															
101															
102															

	A	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD
1	**2020-2021 Adopted Budget, Actual to D**													
2														
3		**Adopted**	**Actual**	**Supplemen**	**Adopted**	**Actual**	**Supplemen**	**Adopted**	**Actual**	**Supplemen**	**Adopted**	**Actual**	**Supplemental**	
4	**Fund Number**	**34**	**July - May**	**Budget**	**35**	**July - May**	**Budget**	**37**	**July - May**	**Budget**	**38**	**July - May**	**Budget**	
5	**Category**	**Kauffman**			**TFFF**			**TA for**			**IDA**			
6					**E-Ship**			**Entrepreneurs**						
7														
8	**Cash on Hand**	$3,500	$13,972	$3,500	$2,100	$867	$2,100		$28,261		$18,000	$9,888	$18,000	
9	**Loans Receivable less Allowance for E**													
10	**Net Fixed Assets**													
11	**Receivables**													
12	**Prepaid Expenses**													
13	**Payables & Long-Term Debt**	$150	$388	$150	$100	$29	$100		$30		$650	$1,290	$650	
14	**Deferred Revenue**	$3,350	$2,842	$3,350	$2,000		$2,000							
15	**Beginning Fund Balance**	$0	$10,742	$0	$0	$838	$0	$0	$28,231	$0	$17,350	$8,598	$17,350	
16														
17														
18	**REVENUE**													
19	**EDA Planning Grant & Recovery Grant**													
20	**Loan Fees**													
21	**Interest Income**		$3	$5					$2		$10	$3	$10	
22	**Loan Interest Income**													
23	**La Grande Loan Revenue**													
24	**Admin./Contract Revenue**													
25	**State Grants**							$0	$57,500	$100,000				
27	**Federal Grants**													
28	**Miscellaneous Income**													
29	**Foundation/Corporate Grants/Sponsor**	$20,850	$17,500	$20,845	$2,000		$2,000				$7,500		$0	
30	**VIDA Income**										$4,680	$7,020	$7,020	
31	**Special Projects**							$0	$997	$1,000				
32	**Indirect Cost Reimbursement**													
33	**Car Expense Reimbursement**													
34	**Transfer From General Fund**										$0		$10,000	
35	**Recovery of Bad Debts**													
36	**Transfer from Other Funds**													
37														
38	**Total Revenues**	$20,850	$17,503	$20,850	$2,000	$0	$2,000	$0	$58,499	$101,000	$12,190	$7,023	$17,030	
39														
40														
41	**EXPENSES**													
42														
43	**Personal Services:**													
44	**Salary**	$6,625	$2,095	$6,625	$1,069	$673	$1,069	$0	$7,027	$9,500	$4,213	$8,720	$8,900	
45	**Employee Insurance**	$1,339	$438	$1,339	$212	$139	$212	$0	$825	$2,280	$0	$2,425	$2,500	
46	**Payroll Taxes**	$609	$162	$609	$98	$50	$98	$0	$327	$770	$388	$696	$750	
47	**Travel & Meals**	$750		$750							$1,000		$0	
48	**Total Personal Services**	$9,324	$2,695	$9,323	$1,379	$862	$1,379	$0	$8,179	$12,550	$5,601	$11,841	$12,150	
49														
50	**Materials and Services:**													
51	**Workers Comp. Insurance**													
52	**Advertising**	$300	$2,958	$3,000				$0	$64	$125				
53	**Audit & Accounting**													
54	**Bank Fees**													
55	**Board Expense**													
56	**Closing Costs**													
57	**Bad Debt**													

	A	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD
1	**2020-2021 Adopted Budget, Actual to D**													
2														
3		**Adopted**	**Actual**	**Supplemen**	**Adopted**	**Actual**	**Supplemen**	**Adopted**	**Actual**	**Supplemen**	**Adopted**	**Actual**	**Supplemental**	
4	**Fund Number**	**34**	**July - May**	**Budget**	**35**	**July - May**	**Budget**	**37**	**July - May**	**Budget**	**38**	**July - May**	**Budget**	
5	**Category**	**Kauffman**			**TFFF**			**TA for**			**IDA**			
6					**E-Ship**			**Entrepreneurs**						
7														
59	**Collection Costs**													
60	**Contractual Services**	$1,500		$2,000				$0	$22,038	$60,000				
61	**Dues & Subscriptions**													
62	**Duplicating**													
63	**Fees**													
64	**Fuel**													
65	**Indirect Expense**	$2,034	$881	$1,000	$283	$287	$300	$0	$1,424	$2,500	$1,808	$3,447	$3,550	
66	**Insurance**	$110	$119	$120	$15	$4	$5				$97	$152	$155	
67	**Internet/Web Site**	$37			$5		$5				$32			
68	**La Grande Loan Revenue**													
69	**Legal**													
70	**Maintenance - Vehicle**													
71	**Pass Through Grants**													
72	**Miscellaneous**													
74	**Phone**	$127	$32	$127	$18	$9	$10	$0	$30	$45	$113	$102	$115	
75	**Postage**	$6		$6	$1		$1				$5	$1	$5	
76	**Reference Materials**													
77	**Rent**	$97	$27	$97	$14	$11	$14	$0	$69	$85	$87	$138	$145	
78	**Seminars/Conferences/Training**	$600		$0				$0	$1,267	$1,350	$150			
79	**Services**													
80	**Special Projects**	$0	$250	$250										
81	**Supplies**	$3,500	$99	$1,711										
83	**Utilities**													
84	**Total Materials and Services**	$8,311	$4,366	$8,311	$335	$311	$335	$0	$24,892	$64,105	$2,293	$3,840	$3,970	
85														
86	**Capital Outlay:**													
87	**Capital Expenditures**													
88														
89	**Transfer to Planning Grant**	$0			$0						$0			
90	**Transfer to Other Funds**				$0		$286							
91														
92	**Total Expenses**	$17,634	$7,061	$17,634	$1,714	$1,173	$2,000	$0	$33,071	$76,655	$7,894	$15,681	$16,120	
93														
94	**Net Revenue**	$3,216	$10,442	$3,216	$286	($1,173)	$0	$0	$25,428	$24,345	$4,296	($8,658)	$910	
95														
96														
97	**Ending Fund Balance**	$3,216	$21,184	$3,216	$286	($335)	$0	$0	$53,659	$24,345	$21,646	($60)	$18,260	
98														
99														
100														
101														
102														