

	A	T	U	V	W	X	Y	Z	AA	AB	AC	AE	AF	AI	AJ	AK	AL	AM	AN	AO	AP	AR	AS	AT	AV	AW
1	2021-2022 Proposed Budget																									
2																										
3																										
4	Fund Number			2020-2021		1	7	11	12	13	14	16	17	20	22	23	25	26	27	28	29	30	32	33	37	38
5	Category	Actual	Total Budget	Actual	Total Budget	General	Indirect	NOBD	Car	Revolving	COVID	RBEF	LG	Local	Wallowa	EDA	Baker	Contract	Service to	MMT	Entrep.	LG	Planning	Micro	BO/Ent	IDA
6		2019-2020	2020-2021	10 Months	2021-2022	Fund		Admin.		Loan Fund	RLF	RLF	Loan	Investing	CDBG	Recovery	CDBG	Services	Systems	Equity	Dev.	CDBG	Grant	CDBG	TA	
7																										
8	Cash on Hand	\$812,348	\$1,058,765	\$1,082,962	\$1,097,605	\$212,700	\$5,800	\$11,000	\$18,450	\$426,000	\$0	\$133,500	\$6,450	\$23,435	\$0	\$14,000	\$63,565	\$56,200	\$43,185	\$0	\$0	\$4,600	\$27,725	\$39,740	\$11,255	
9	Loans Receivable less Allowance for	\$573,659	\$574,500	\$288,358	\$285,500					\$285,500																
10	Net Fixed Assets	\$11,578	\$12,000	\$11,578	\$14,650		\$750		\$9,500												\$4,400					
11	Receivables	\$91,710	\$142,500	\$34,097	\$100,359	\$34,100				\$7,000	\$200	\$0	\$225						\$0		\$12,000	\$10,000				
12	Prepaid Expenses	\$1,373	\$0	\$793			\$1,250																			
13	Payables & Long-Term Debt	\$25,603	\$67,365	\$48,785	\$87,550		\$7,050	\$33,030	\$45	\$500	\$200	\$0	\$570			\$10,280	\$2,665	\$1,005	\$1,415	\$12,000	\$10,000	\$4,600	\$865	\$1,300	\$2,025	
14	Deferred Revenue	\$131,988	\$340,050	\$131,987	\$100,685											\$3,720		\$55,195	\$41,770							
15	Beginning Fund Balance	\$1,333,077	\$1,380,350	\$1,237,006	\$1,311,129	\$247,550	\$0	\$14,804	\$27,905	\$718,000	\$0	\$133,500	\$6,105	\$23,435	\$0	\$0	\$0	\$60,900	\$0	\$0	\$4,400	\$0	\$0	\$26,860	\$38,440	\$9,230
16																										
17																										
18	REVENUE																									
19	EDA Planning Grant & Recovery Gran	\$75,000	\$720,000	\$156,250	\$1,258,720						\$910,000					\$273,720	\$0						\$75,000			
20	Loan Fees	\$966	\$4,000	\$490	\$500					\$500		\$0														
21	Interest Income	\$1,166	\$875	\$304	\$610	\$40		\$330	\$5	\$150		\$30		\$5				\$10	\$10	\$10				\$5		
22	Loan Interest Income	\$35,414	\$30,000	\$23,724	\$25,500					\$25,500		\$0														
23	La Grande Loan Revenue			\$51,445																						
24	Admin./Contract Revenue	\$77,076	\$76,390	\$46,833	\$70,753			\$21,753					\$50,000													
25	State Grants	\$11,015	\$215,000	\$777,900	\$80,000								\$7,000					\$42,000				\$30,000	\$0	\$50,000		
27	Federal Grants	\$24,943	\$505,000	\$189,939	\$260,635										\$108,135		\$62,500					\$65,000	\$25,000			
28	Miscellaneous Income	\$3,831	\$0	\$135	\$0																					
29	Foundation/Corporate Grants/Spons	\$163,780	\$191,050	\$160,000	\$134,465														\$55,195	\$41,770	\$30,000					\$7,500
30	VIDA Income	\$7,034	\$4,680	\$2,340	\$8,190																					\$8,190
31	Special Projects	\$3,875	\$0	\$2,097	\$1,300															\$500					\$800	
32	Indirect Cost Reimbursement	\$97,396	\$83,479	\$64,458	\$71,838		\$71,838																			
33	Car Expense Reimbursement	\$5,823	\$8,000	\$1,112	\$8,000				\$8,000																	
34	Transfer From General Fund	\$43,486	\$24	\$50,034																		\$34		\$50,000		
35	Recovery of Bad Debts		\$0	\$0	\$0																					
36	Transfer from Other Funds	\$66	\$0	\$0	\$0																					
37																										
38	Total Revenues	\$550,871	\$1,838,498	\$1,477,027	\$1,970,544	\$40	\$71,838	\$22,083	\$8,005	\$26,150	\$910,000	\$30	\$57,000	\$5	\$108,135	\$273,720	\$62,500	\$42,010	\$55,205	\$42,280	\$60,000	\$65,000	\$75,034	\$25,005	\$100,800	\$15,690
39																										
40																										
41	EXPENSES																									
42																										
43	Personal Services:																									
44	Salary	\$198,642	\$235,998	\$162,955	\$268,588		\$28,137	\$4,185	\$222	\$2,099	\$6,339	\$0	\$3,466	\$0	\$88,363	\$0	\$10,837	\$11,909	\$14,089	\$23,365		\$40,951	\$6,670	\$21,142	\$6,813	
45	Employee Insurance	\$45,430	\$65,372	\$39,032	\$84,878		\$7,432	\$1,105	\$50	\$560	\$1,742	\$0	\$957	\$0	\$31,099	\$0	\$3,004	\$3,613	\$4,347	\$9,209		\$11,563	\$1,485	\$8,714	\$0	
46	Payroll Taxes	\$14,429	\$21,732	\$12,790	\$24,697		\$2,593	\$386	\$20	\$193	\$584	\$0	\$284	\$0	\$9,139	\$0	\$996	\$1,096	\$1,296	\$2,154		\$3,766	\$613	\$1,949	\$627	
47	Travel & Meals	\$14,335	\$29,050	\$1,229	\$32,300		\$100	\$350	\$350	\$1,000	\$350	\$0	\$350	\$0	\$7,500	\$0	\$3,000	\$3,000	\$2,500	\$1,500		\$6,500	\$4,000	\$1,500	\$1,000	
48	Total Personal Services	\$272,836	\$352,152	\$216,006	\$410,463	\$0	\$38,263	\$6,026	\$292	\$3,202	\$9,665	\$0	\$4,707	\$0	\$135,101	\$0	\$17,837	\$19,618	\$22,232	\$36,227		\$62,780	\$12,768	\$33,305	\$8,440	
49																										
50	Materials and Services:																									
51	Workers Comp. Insurance	\$152	\$300	\$187	\$300		\$300																			
52	Advertising	\$890	\$6,650	\$660	\$9,850		\$800				\$4,000					\$2,000		\$250	\$500	\$1,500			\$300			
53	Audit & Accounting	\$13,193	\$16,000	\$14,035	\$18,000		\$18,000																			
54	Bank Fees		\$300	\$70	\$250		\$100	\$50		\$50	\$50															
55	Board Expense		\$300	\$25	\$25		\$525																			
56	Closing Costs	\$2,020	\$6,775	\$738	\$5,850		\$350		\$500	\$5,000																
57	Bad Debt		\$0	\$153,760	\$0				\$0	\$0																
59	Collection Costs		\$400	\$350	\$350		\$100		\$250																	
60	Contractual Services	\$46,044	\$179,080	\$87,948	\$238,555		\$10,000		\$4,000	\$26,000					\$70,555		\$30,000	\$10,000						\$58,000		
61	Dues & Subscriptions	\$2,049	\$3,750	\$1,700	\$5,750		\$5,000											\$500	\$10,000				\$250			
62	Duplicating	\$1,176	\$1,400	\$1,032	\$3,200		\$1,500								\$1,000	\$0						\$200	\$500			
63	Fees	\$334	\$4,000	\$643	\$5,450		\$450																	\$5,000		
64	Fuel	\$1,047	\$1,600	\$169	\$2,000			\$2,000																		
65	Indirect Expense	\$97,396	\$83,479	\$64,458	\$71,838		\$3,680	\$0	\$1,306	\$6,965	\$0	\$752	\$0		\$24,843	\$0	\$2,263	\$2,960	\$3,324	\$7,360		\$8,729	\$1,187	\$6,965	\$1,504	
66	Insurance	\$5,525	\$5,900	\$4,373	\$6,425		\$500	\$231	\$625																	