

	A	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AG	AH	AN	AP	AQ	AS	AT	AV	AW	AX	AY	AZ
1	2023-2024 Proposed Budget																							
2																								
3																								
4	Fund Number																							
5	Category	Actuals	Actuals	Total Budget	Actual	Total Budget	1	7	11	12	13	14	16	17	26	28	29	31	32	34	35	37	38	39
6		2020-2021	2021-2022	2022-2023	10 Months	2023-2024	General Fund	Indirect	NOBD Admin.	Car	Revolving Loan Fund	COVID RLF	RBEGRFL	LG Loan	Contract Services	MMT Equity	Entrep. Dev.	Regional Main St.	Planning Grant	TFFF RCB	BO Grant Writing	BO/Ent TA	IDA	OEDD Grant Writing
7																								
8	Cash on Hand	\$812,996	\$1,293,907	\$1,329,486	\$1,278,658	\$1,448,765	\$250,000	\$8,855	\$0	\$27,000	\$574,185	\$14,000	\$133,600	\$16,500	\$92,500	\$23,770	\$100,000	\$2,000	\$0	\$33,000	\$500	\$120,000	\$18,000	\$32,000
9	Loans Receivable less Allowance for E	\$621,378	\$872,500	\$612,010	\$804,633	\$802,000					\$182,000	\$620,000												
10	Net Fixed Assets	\$12,431	\$3,514	\$2,675	\$2,514	\$2,200											\$2,200							
11	Receivables	\$82,425	\$75,729	\$40,241	\$998	\$21,500			\$21,000		\$500													
12	Prepaid Expenses	\$1,373	\$0	\$0	\$0	\$0																		
13	Payables & Long-Term Debt	\$24,949	\$58,218	\$35,705	\$27,088	\$47,830		\$8,855	\$5,000	\$75	\$400	\$825		\$4,180		\$375	\$740	\$2,000	\$20,000	\$1,000	\$500	\$1,200	\$1,800	\$1,500
14	Deferred Revenue	\$131,989	\$55,129	\$97,285	\$0	\$33,975																		
15	Fund Balance	\$1,373,665	\$2,132,303	\$1,851,422	\$2,059,715	\$2,192,860	\$250,000	\$0	\$16,000	\$26,925	\$756,285	\$633,175	\$133,600	\$12,320	\$92,500	\$23,395	\$101,460	\$0	(\$20,000)	\$32,000	\$0	\$118,800	\$16,200	\$30,500
16		End of Year	End of Year																					
17																								
18	REVENUE																							
19	EDA Planning Grant & Recovery Grant	\$226,577	\$301,460	\$435,000	\$144,175	\$75,000													\$75,000					
20	Loan Fees	\$515	\$819	\$10,500	\$1,239	\$12,000					\$2,500	\$7,500	\$2,000											
21	Interest Income	\$793	\$478	\$0	\$488	\$0																		
22	Loan Interest Income	\$20,918	\$28,941	\$38,500	\$21,026	\$34,625					\$11,000	\$23,475	\$150											
23	La Grande Loan Revenue	\$58,855	\$56,664	\$50,000	\$39,917	\$45,000								\$45,000										
24	Admin./Contract Revenue	\$91,194	\$56,447	\$301,260	\$38,664	\$158,634		\$58,759							\$46,800			\$50,000						
25	State Grants	\$808,985	\$344	\$57,190	\$37,315	\$941,250					\$600,000			\$3,075	\$46,800			\$228,250			\$40,000	\$73,000		
27	Federal Grants	\$297,375	\$807,153	\$169,490	\$21,431	\$12,500											\$12,500							
28	Miscellaneous Income	\$141	\$442	\$0	\$5,845	\$0																		
29	Foundation/Corporate Grants/Sponsor	\$163,519	\$156,335	\$86,345	\$126,443	\$113,000													\$50,000	\$50,000			\$13,000	
30	VIDA Income	\$11,114	\$6,825	\$8,000	\$8,580	\$13,650																	\$13,650	
31	Special Projects	\$5,952	\$4,082	\$0	\$4,137	\$0																		
32	Indirect Cost Reimbursement	\$77,215	\$79,410	\$76,889	\$66,087	\$138,319		\$138,319																
33	Car Expense Reimbursement	\$1,150	\$2,650	\$6,000	\$9,059	\$16,000				\$16,000														
34	Transfer From General Fund	\$5,030	\$11,881	\$186	\$21,309	\$11,168													\$11,168					
35	Recovery of Bad Debts	\$0	\$20,224	\$0	\$0	\$0																		
36	Transfer from Other Funds	\$2,383	\$373	\$0	\$0	\$0																		
37																								
38	Total Revenues	\$1,771,716	\$1,534,528	\$1,239,360	\$545,715	\$1,571,146	\$0	\$138,319	\$58,759	\$16,000	\$13,500	\$630,975	\$2,150	\$48,075	\$46,800	\$0	\$12,500	\$278,250	\$136,168	\$50,000	\$40,000	\$73,000	\$26,650	\$0
39																								
40																								
41	EXPENSES																							
42																								
43	Personel Services:																							
44	Salary	\$197,920	\$246,386	\$234,752	\$196,802	\$323,342		\$62,401	\$6,126	\$252	\$2,937	\$3,636	\$339	\$1,389	\$21,755	\$6,179	\$22,336	\$32,736	\$44,743	\$37,792	\$19,951	\$33,063	\$12,396	\$15,313
45	Employee Insurance	\$46,608	\$54,597	\$68,719	\$47,989	\$120,759		\$34,493	\$1,629	\$59	\$785	\$914	\$101	\$415	\$9,712	\$1,733	\$5,719	\$21,988	\$11,824	\$10,187	\$5,192	\$8,435	\$3,295	\$4,276
46	Payroll Taxes	\$15,386	\$18,615	\$21,232	\$16,734	\$29,761		\$5,749	\$564	\$23	\$270	\$334	\$33	\$137	\$2,001	\$568	\$2,053	\$3,017	\$4,113	\$3,475	\$1,835	\$3,038	\$1,141	\$1,408
47	Travel & Meals	\$1,280	\$8,715	\$24,350	\$21,634	\$24,650		\$100	\$350		\$350	\$350			\$3,000	\$500	\$3,500	\$2,000	\$6,500	\$1,000	\$1,000	\$3,500	\$1,500	\$1,000
48	Total Personal Services	\$261,194	\$328,313	\$349,053	\$282,789	\$498,512	\$0	\$102,744	\$8,670	\$333	\$4,343	\$5,234	\$473	\$1,940	\$36,467	\$8,981	\$33,607	\$59,741	\$67,180	\$52,453	\$27,979	\$48,036	\$18,332	\$21,997
49																								
50	Materials and Services:																							
51	Workers Comp. Insurance	\$187	\$140	\$300	\$243	\$300		\$300																
52	Advertising	\$5,679	\$21	\$4,350	\$1,294	\$3,300		\$800									\$1,000					\$1,500		
53	Audit & Accounting	\$15,747	\$14,337	\$18,000	\$14,925	\$18,000		\$18,000																
54	Bank Fees	\$77	\$545	\$250	\$839	\$1,250		\$100	\$50		\$1,000	\$50		\$50										
55	Board Expense			\$525	\$0	\$525		\$525																
56	Closing Costs	\$768	\$969	\$5,850	\$632	\$1,500			\$500		\$500	\$500												
57	Bad Debt	\$142,997	\$23773	\$0	\$0	\$0					\$0													
59	Collection Costs			\$350	\$0	\$350			\$100		\$250													
60	Contractual Services	\$132,157	\$7612	\$224,750	\$118,513	\$106,500		\$3,000	\$29,250		\$4,500	\$4,250			\$3,500				\$22,000			\$40,000		
61	Dues & Subscriptions	\$5,165	\$4085	\$5,750	\$4,250	\$5,250		\$5,000											\$250					
62	Duplicating	\$1,045	\$1420	\$3,200	\$12,246	\$2,000		\$1,500											\$500					
63	Fees	\$966	\$202	\$5,450	\$329	\$450		\$450																
64	Fuel	\$169	\$517	\$3,000	\$1,971	\$6,000				\$6,000														
65	Indirect Expense	\$77,215	\$79,410	\$63,595	\$66,087	\$138,319		\$16,575	\$0	\$4,618	\$2,639	\$165	\$676	\$10,390	\$2,639	\$9,071	\$20,763	\$18,900	\$16,723	\$9,582	\$12,369	\$6,218	\$6,993	
66	Insurance	\$4,572	\$4336	\$5,854	\$5,423	\$7,310		\$500	\$645	\$625	\$980	\$103	\$6	\$26	\$405	\$103	\$353	\$808	\$736	\$651	\$373	\$482	\$242	\$272
67	Internet/Web Site/Security	\$972	\$793	\$9,185	\$492	\$11,000		\$500	\$1,258	\$0	\$351	\$200	\$13	\$51	\$789	\$200	\$689	\$1,576	\$1,435	\$1,269	\$727	\$939	\$472	\$531
68	La Grande Loan Pass-Through	\$58,855	\$56664	\$50,000	\$35,925	\$45,000																		