A	T	U	V	W	Х	Y	Z	AA	AB	AC	AD	AF	AG	AH	Al	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AV
2022-2023 Proposed Budget																													1
- Alberta				0004 0000				44	40	40	44	40	47	20		00		0.5	20		00			24	20	20	27	20	<u> </u>
und Number Category	Actual	Actuals	Total Budget	2021-2022 Actual	Total Budget	1 General	Indirect	11 NOBD	12 Car	13 Revolving	14 COVID	16 RBEG	17 LG	20 Local	TFFF	22 Wallowa	23 EDA	25 Baker	26 Contract	27 Service to	28 MMT	29 Entrep.	30 LG	ROI	32 Planning	33 Micro	37 BO/Ent	38 IDA	Gra
	2019-2020	2020-2021	2021-2022	10 Months	2022-2023	Fund		Admin.		Loan Fund	RLF	RLF	Loan	Investing	RCB	CDBG	Recovery	CDBG	Services	Systems	Equity	Dev.	CDBG	wc	Grant	CDBG	TA		Writi
Cash on Hand	\$812,348	\$812,996	\$1,097,605	\$1.007.370	\$1,329,486	\$278,737	\$8,855	\$5,110	\$18,980	\$523,300	\$0	\$133,570	\$7,200	\$23,439	\$0	\$0	\$0	\$0	\$77,000	\$34.855	\$36,080	\$58,405	\$0	\$28,440	\$4 200	\$43,315	\$38,000	\$10,000	+
Loans Receivable less Allowance for I	\$573,659	\$581,646	\$285,500	\$295,482	\$612,010		ψο,σσσ	φο,ττο		\$213,785	\$398,225	ψ100,010	ψ1,200	Ψ20,100	Ψ	Ψū	ΨÜ	ţ.	\$11,000	ψο 1,000	Ψ00,000			Ψ20,110	ψ1,200	ψ10,010	ψου,σου	\$10,000	
Net Fixed Assets Receivables	\$11,578 \$91,710	\$12,431 \$82.425	\$14,650 \$100.359	\$10,346 \$210.171	\$2,675 \$40,241			\$21,035	\$475	\$500	\$3,500						\$3,500					\$2,200					-		₩
Prepaid Expenses	\$1,373	\$1,373	\$1,250	\$319	\$40,241			\$21,035		\$500	\$3,500						\$3,500										+		+
Payables & Long-Term Debt	\$25,603	\$24,949	\$87,550	\$35,974			\$8,855	\$9,220	\$45	\$385	\$3,500		\$425				\$3,500			\$880	\$1,210	\$740		200 440	\$4,200	\$785	\$655	\$1,305	lacksquare
Deferred Revenue Beginning Fund Balance	\$131,988 \$1,333,077	\$131,989 \$1,333,933	\$100,685 \$1,311,129	\$114,048 \$1,373,666	\$97,285 \$1,851,422		\$0	\$16,925	\$19,410	\$737,200	\$398,225	\$133,570	\$6,775	\$23,439	\$0	\$0	\$0	\$0	\$77,000	\$33,975 \$0	\$34,870 \$0	\$59.865	\$0	\$28,440 \$0		\$42,530	\$37.345	\$8,695	+
	, , , , , ,	, , ,		, , , , , , , , , , , , , , , , , , , ,		,				, , , , ,	, ,	,,			, .							,						,	
REVENUE						+																							-
EDA Planning Grant & Recovery Grant	\$75,000	\$226,577	\$1,258,720	\$410,130							\$250,000						\$110,000								\$75,000				
Loan Fees	\$966 \$1,166	\$515 \$793	\$500 \$610	\$609 \$344						\$2,500	\$8,000																		
nterest Income Loan Interest Income	\$35,414	\$793 \$20,918	\$25,500	\$344 \$26,537	\$38,500					\$26,500	\$12,000																		+
a Grande Loan Revenue		\$58,855	\$50,000	\$48,268									\$50,000																
Admin./Contract Revenue	\$77,076 \$11,015	\$91,194 \$808,985	\$70,753 \$80,000	\$27,793 \$28,750	\$301,260 \$57,190			\$42,560					\$2,700		\$45,000				\$40,000			\$25,000		\$57,190			\$146,000		\$4 \$4
ederal Grants	\$24,943	\$297,375	\$260,635	\$29,000	\$169,490											\$63,490		\$62,500					\$18,500	ψ07,100		\$25,000			Ψ
liscellaneous Income	\$3,831	\$141	\$0	\$413																600 07 5	#04 07C							647.500	lacksquare
oundation/Corporate Grants/Sponsol	\$163,780 \$7,034	\$163,519 \$11,114	\$134,465 \$8,190	\$77,500 \$0			+													\$33,975	\$34,870		1	1	1			\$17,500 \$8,000	
pecial Projects	\$3,875	\$5,952	\$1,300	\$2,474	\$0																							+0,000	
direct Cost Reimbursement	\$97,396	\$77,215	\$71,838	\$67,302			\$76,889		#0.000																				\perp
ar Expense Reimbursement ransfer From General Fund	\$5,823 \$43,486	\$1,150 \$5,030	\$8,000 \$50,034	\$1,935 \$0	1 - 7				\$6,000														 	 	\$186	 	-		+
ecovery of Bad Debts		\$0	\$0	\$0	\$0																				\$.50				
ransfer from Other Funds	\$66	\$2,383	\$0	\$0	\$0	1																	<u> </u>	<u> </u>					+
otal Revenues	\$550,871	\$1,771,716	\$2,020,545	\$721,055	\$1,239,360	\$0	\$76,889	\$42,560	\$6,000	\$29,000	\$270,000	\$0	\$52,700	\$0	\$45,000	\$63,490	\$110,000	\$62,500	\$40,000	\$33,975	\$34,870	\$25,000	\$18,500	\$57,190	\$75,186	\$25,000	\$146,000	\$25,500	\$
		, ,		. ,,,,,,,																								,	
PENSES						+																							+
rsonal Services:	£100 640	£107.020	\$260 E00	¢102.451	f024 754		£22.201	£4.660	6004	£0.046	¢4 704	*0	¢4 EE2	•60	\$26.060		CAE CEA		£16.761	©E 040	¢7 700	₽E 646		¢10.075	↑ 4E 4E2	PC COE	£44.0E0	P7 044	
alary mployee Insurance	\$198,642 \$45,430	\$197,920 \$46,608	\$268,588 \$84,878	\$193,451 \$45,379	\$234,751 \$68,719		\$32,281 \$8,958	\$4,662 \$1,293	\$231 \$56	\$2,216 \$619	\$1,731 \$459	\$0 \$0	\$1,553 \$383	\$0 \$0	\$26,860 \$6,634		\$45,654 \$12,291		\$16,761 \$4,665	\$5,942 \$1,644				\$10,075	\$15,153 \$4,206		\$44,252 \$16,969	\$7,241 \$1,869	
ayroll Taxes	\$14,429	\$15,386	\$24,697	\$15,429	\$21,232		\$2,974	\$430	\$21	\$204	\$159	\$0	\$122	\$0	\$2,118		\$4,200		\$1,540	\$547	\$717	\$520		\$928		\$615	\$4,077	\$666	
ravel & Meals otal Personal Services	\$14,335 \$272,836	\$1,280 \$261,194	\$32,300 \$410,463	\$7,392 \$261,651	\$24,350 \$349,053		\$100 \$44,314	\$350 \$6,735	\$308	\$350 \$3,388	\$200 \$2,550	\$0	\$2,058	\$0	\$1,000 \$36,612	\$0	\$2,500 \$64,644	\$0	\$3,000 \$25,966	\$1,000 \$9,133	\$1,000 \$11,784	\$1,500 \$9,910		\$350 \$13,904		\$4,000 \$12,921	\$1,500 \$66,798	\$1,000 \$10,775	
otal Personal Services	φ212,030	φ201,194	\$4 TO,403	\$201,031	φ349,033	φυ	φ44,314	φ0,733	\$300	φ3,300	\$2,550	ψÜ	\$2,000	φU	φ30,01Z	φυ	\$04,044	ΨU	\$25,900	φ 9 , 133	\$11,704	φ9,910	φυ	\$13,904	φ21,200	\$12,921	\$00,790	\$10,775	φ(
laterials and Services:																													
/orkers Comp. Insurance dvertising	\$152 \$890	\$187 \$5,679	\$300 \$9,850	\$140 \$597			\$300 \$800													\$250	\$500			\$1,000		\$300	\$1,500		+
udit & Accounting	\$13,193	\$15,747	\$18,000	\$14,337	\$18,000		\$18,000													Ψ200	φοσο			ψ1,000		φοσσ	ψ1,000		
ank Fees		\$77	\$250	\$390			\$100	\$50		\$50	\$50																		
oard Expense losing Costs	\$2,020	\$768	\$525 \$5.850	\$969	\$525 \$5,850		\$525	\$350		\$500	\$5,000																		+
ad Debt	\$2,020	\$142,997	\$0	ţ.	\$0			ÇCCC		\$0	φο,σσσ																		
ollection Costs	640.044	\$400.4E7	\$350	\$00.770	\$350			\$100		\$250	#0.000						\$05,000			£00,000	£40.750			#05.000	£40.000		\$50,000		\blacksquare
ontractual Services ues & Subscriptions	\$46,044 \$2,049	\$132,157 \$5,165	\$238,555 \$5,750	\$69,770 \$3,785			\$5,000	\$25,000		\$7,000	\$3,000						\$25,000			\$22,000	\$19,750			\$25,000	\$40,000 \$250		\$58,000		+-
uplicating	\$1,176	\$1,045	\$3,200	\$1,421	\$3,200		\$1,500										\$1,000	\$0							\$200				
ees iel	\$334 \$1.047	\$966 \$169	\$5,450 \$2,000	\$6,202 \$438			\$450		\$3,000														ļ			\$5,000	1		<u> </u>
direct Expense	\$1,047	\$77,215	\$2,000 \$71,838	\$67,302			+	\$7,425	\$3,000	\$3,690	\$943	\$0	\$356	\$0	\$6,153		\$11,906	\$0	\$3,583	\$1,547	\$2,010	\$1,796	 	\$3,032	\$3,672	\$1,289	\$14,503	\$1,689	,
surance	\$5,525	\$4,572	\$6,425	\$4,336	\$5,854		\$500	\$459	\$625	\$1,028	\$58	\$0	\$22	\$0	\$380		\$736	\$0	\$221	\$96	\$124	\$111		\$187	\$227	\$80	\$896	\$104	
ternet/Web Site/Security Grande Loan Pass-Through	\$1,277	\$972 \$58,855	\$11,000 \$50,000	\$444 \$43,598	\$9,185 \$50,000	+	\$500	\$1,014	\$0	\$504	\$129	\$0	\$49 \$50,000	\$0	\$840		\$1,626	\$0	\$489	\$211	\$274	\$245	1	\$414	\$502	\$176	\$1,981	\$231	+
gal		400,000	\$1,600		\$1,600		\$500	\$250		\$500	\$350		\$55,000																Ħ
aintenance - Vehicle	\$137 \$6.100	#0E0 20E	\$750	\$145 \$20,000					\$750							¢60 400		¢60 500					¢40 500	\perp					丰
ss Through Grants scellaneous	\$6,100 \$325	\$959,365 \$254	\$235,635 \$525				\$500						\$25			\$63,490		\$62,500					\$18,500	1	<u>. </u>				+
one	\$3,423	\$4,107	\$5,200	\$3,151	\$4,136	i	\$0	\$483	\$0		\$61		\$23	\$0			\$774	\$0						\$197				\$110	
ostage	\$213	\$591	\$450 \$100	\$226			\$150	\$29	\$0	\$14	\$4	\$0	\$1	\$0	\$24		\$46	\$0	\$14	\$6	\$8 \$100			\$12	\$14	\$5	\$57	\$7	\vdash
ference Materials nt	\$11,161	\$10,757	\$100 \$12,600	\$9,074	\$100 \$22,027		\$0	\$666	\$0	\$331	\$85	\$0	\$32	\$0	\$552		\$1,068	\$0	\$322	\$139	\$100 \$180	\$8,321	 	\$8,432	\$330	\$116	\$1,301	\$152	
minars/Conferences/Training	\$1,634	\$2,619	\$6,650	\$3,159	\$2,650						,						\$1,000					\$1,500						\$150	
rvices ecial Projects	\$3,637 \$975	\$2,674 \$13,519	\$4,000 \$5,000	\$1,110 \$25			\$2,000																ļ	\$5,000	-		-		+
pplies	\$2,859	\$13,519	\$20,250	\$12,276			\$1,750										\$2,200	\$0						ψ3,000		\$3,500			t
lities	\$1,766	\$1,819	\$2,800	\$1,530	\$2,800			405.551					AFC	2.0	00.000	000 10		200	24	004.55	400	\$2,800		0.15.5=			A70 :	A	lacksquare
tal Materials and Services	\$203,333	\$1,454,686	\$724,903	\$273,765	\$596,834	\$0	\$32,575	\$35,826	\$4,375	\$14,108	\$9,679	\$0	\$50,508	\$0	\$8,350	\$63,490	\$45,357	\$62,500	\$4,863	\$24,850	\$23,077	\$14,897	\$18,500	\$43,275	\$47,933	\$11,050	\$79,180	\$2,443	+
pital Outlay:																													士
pital Expenditures	\$1,902	\$6,600	\$6,000	\$0	\$7,500	\$7,500	-																						+
ansfer to Planning Grant	\$36,291		\$34	0	\$186		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	士
ansfer to Other Funds	\$7,261	\$7,414	\$50,000	0	\$0																								
tal Expenses	\$521,623	\$1,729,894	\$1,191,400	\$535,416	\$953,573	\$7.686	\$76,889	\$42,560	\$4,683	\$17,496	\$12,229	\$0	\$52,566	\$0	\$44.962	\$63.490	\$110,001	\$62,500	\$30,829	\$33.982	\$34.861	\$24.808	\$18.500	\$57.179	\$75.186	\$23.970	\$145,978	\$13,218	9
								<u>-</u> ,500																					
et Revenue	\$29,248	\$41,822	\$829,145	\$185,639	\$285,787	(\$7,686)	\$0	\$0	\$1,317	\$11,504	\$257,771	\$0	\$134	\$0	\$38	\$0	(\$1)	\$0	\$9,171	(\$7)	\$9	\$192	\$0	\$11	\$0	\$1,030	\$22	\$12,282	
				1	l												1					 	1		+	_			+
ding Fund Balance	\$1,362,325	\$1,375,755	\$2,140,274	\$1,559,305		\$282,757				\$748,704					\$38	\$0	<u> </u>					\$60,057	<u> </u>	<u> </u>	<u> </u>	\$43,560		\$20,977	