

	A	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
1	2022-2023 Proposed Budget																													
2																														
3																														
4	Fund Number																													
5	Category																													
6	Actual	Actuals	Total Budget	Actual	Total Budget	General	Indirect	NOBD	Car	Revolving	COVID	RBEG	LG	Local	TFFF	Wallowa	EDA	Baker	Contract	Service to	MMT	Entrep.	LG	ROI	Planning	Micro	BO/Ent	IDA	Grant	
7	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		Writing	
8	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	\$0
9	Loans Receivable less Allowance for	\$573,659	\$581,646	\$285,500	\$295,482	\$612,010					\$213,785	\$398,225																		
10	Net Fixed Assets	\$11,578	\$12,431	\$14,650	\$10,346	\$2,675				\$475												\$2,200								
11	Receivables	\$91,710	\$82,425	\$100,359	\$210,171	\$40,241	\$11,706	\$21,035			\$500	\$3,500																		
12	Prepaid Expenses	\$1,373	\$1,373	\$1,250	\$319	\$0																								
13	Payables & Long-Term Debt	\$25,603	\$24,949	\$87,550	\$35,974	\$35,705		\$8,855	\$9,220	\$45	\$385	\$3,500		\$425							\$880	\$1,210	\$740		\$4,200	\$785	\$655	\$1,305		
14	Deferred Revenue	\$131,988	\$131,989	\$100,685	\$114,048	\$97,285															\$33,975	\$34,870		\$28,440						
15	Beginning Fund Balance	\$1,333,077	\$1,333,933	\$1,311,129	\$1,373,666	\$1,851,422	\$290,443	\$0	\$16,925	\$19,410	\$737,200	\$398,225	\$133,570	\$6,775	\$23,439	\$0	\$0	\$0	\$0	\$77,000	\$0	\$0	\$59,865	\$0	\$0	\$0	\$42,530	\$37,345	\$8,695	\$0
16																														
17																														
18	REVENUE																													
19	EDA Planning Grant & Recovery Grant	\$75,000	\$226,577	\$1,258,720	\$410,130	\$435,000																								
20	Loan Fees	\$966	\$515	\$500	\$609	\$10,500					\$2,500	\$8,000																		
21	Interest Income	\$1,166	\$793	\$610	\$344	\$0																								
22	Loan Interest Income	\$35,414	\$20,918	\$25,500	\$26,537	\$38,500					\$26,500	\$12,000																		
23	La Grande Loan Revenue		\$58,855	\$50,000	\$48,268	\$50,000																								
24	Admin./Contract Revenue	\$77,076	\$91,194	\$70,753	\$27,793	\$301,260		\$42,560						\$50,000	\$2,700					\$40,000		\$25,000					\$146,000	\$41,375		
25	State Grants	\$11,015	\$808,985	\$80,000	\$28,750	\$57,190																								
26	Federal Grants	\$24,943	\$297,375	\$260,635	\$29,000	\$169,490																			\$57,190				\$44,545	
27	Miscellaneous Income	\$3,831	\$141	\$0	\$413	\$0																								
28	Foundation/Corporate Grants/Sponsor	\$163,780	\$163,519	\$134,465	\$77,500	\$86,345															\$33,975	\$34,870							\$17,500	
29	VIDA Income	\$7,034	\$11,114	\$8,190	\$0	\$8,000																							\$8,000	
30	Special Projects	\$3,875	\$5,952	\$1,300	\$2,474	\$0																								
31	Indirect Cost Reimbursement	\$97,396	\$77,215	\$71,838	\$67,302	\$76,889	\$76,889																							
32	Car Expense Reimbursement	\$5,823	\$1,150	\$8,000	\$1,935	\$6,000				\$6,000																				
33	Transfer From General Fund	\$43,486	\$5,030	\$50,034	\$0	\$186																				\$186				
34	Recovery of Bad Debts	\$0	\$0	\$0	\$0	\$0																								
35	Transfer from Other Funds	\$66	\$2,383	\$0	\$0	\$0																								
36																														
37																														
38	Total 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	\$85,920
39																														
40																														
41	EXPENSES																													
42																														
43	Personal Services:																													
44	Salary	\$198,642	\$197,920	\$268,588	\$193,451	\$234,751		\$32,281	\$4,662	\$231	\$2,216	\$1,731	\$0	\$1,553	\$0	\$26,860	\$45,654	\$16,761	\$5,942	\$7,798	\$5,646	\$10,075	\$15,153	\$6,695	\$44,252	\$7,241	\$48,154			
45	Employee Insurance	\$45,430	\$46,608	\$84,878	\$45,379	\$68,719		\$8,958	\$1,293	\$56	\$619	\$459	\$0	\$383	\$0	\$6,634	\$12,291	\$4,665	\$1,644	\$2,269	\$2,244	\$2,552	\$4,206	\$1,611	\$16,969	\$1,869	\$13,260			
46	Payroll Taxes	\$14,429	\$15,396	\$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	\$1,394	\$615	\$4,077	\$666	\$4,431			
47	Travel & Meals	\$14,335	\$1,280	\$32,300	\$7,392	\$24,350		\$100	\$350		\$350	\$200			\$1,000	\$2,500	\$3,000	\$1,000	\$1,000	\$1,500		\$350	\$6,500	\$4,000	\$1,500	\$1,000	\$1,000			
48	Total Personal Services	\$272,836	\$261,194	\$410,463	\$261,651	\$349,053	\$0	\$44,314	\$6,735	\$308	\$3,388	\$2,550	\$0	\$2,058	\$0	\$36,612	\$0	\$64,644	\$0	\$25,966	\$9,133	\$11,784	\$9,910	\$0	\$13,904	\$27,253	\$12,921	\$66,798	\$10,775	\$66,845
49																														
50	Materials and Services:																													
51	Workers Comp. Insurance	\$152	\$187	\$300	\$140	\$300		\$300																						
52	Advertising	\$890	\$5,679	\$9,850	\$597	\$4,350		\$800												\$250	\$500		\$1,000		\$300	\$1,500				
53	Audit & Accounting	\$13,193	\$15,747	\$18,000	\$14,337	\$18,000		\$18,000																						
54	Bank Fees	\$250	\$390	\$250	\$390	\$50		\$50																						
55	Board Expense	\$525	\$525	\$525	\$525	\$525		\$525																						
56	Closing Costs	\$2,020	\$768	\$5,850	\$969	\$5,850		\$350			\$500	\$5,000																		
57	Bad Debt	\$142,997	\$0	\$0	\$0	\$0					\$0	\$5,000																		
58	Collection Costs	\$350	\$350	\$350	\$350	\$350		\$100			\$250	\$3,000																		
59	Contractual Services	\$46,044	\$132,157	\$238,555	\$69,770	\$224,750		\$25,000			\$7,000	\$3,000								\$25,000	\$22,000	\$19,750	\$25,000	\$40,000	\$58,000					
60	Dues & Subscriptions	\$2,049	\$5,165	\$5,750	\$3,785	\$5,750		\$5,000													\$500		\$250		\$200	\$500				
61	Duplicating	\$1,176	\$1,045	\$3,200	\$1,421	\$3,200		\$1,500													\$1,000	\$0			\$200	\$500				
62	Fees	\$334	\$966	\$5,450	\$6,202	\$5,450		\$450																		\$5,000				
63	Fuel	\$1,047	\$189	\$2,000	\$438	\$3,000				\$3,000																				
64	Indirect Expense	\$97,396	\$77,215	\$71,838	\$67,302	\$63,595		\$7,425	\$0		\$3,690	\$943	\$0	\$356	\$0	\$6,153	\$11,906	\$0	\$3,583	\$1,547	\$2,010	\$1,796								