A	V	Х	Y	Z	AA	AB	AC	AD	AE	AF	AG	Al	AJ	AK	AM	AO	AP	AR	AS	AU	AV	AW	AX	AY	AZ	BA
2024-2025 Proposed Budget																										
2																									⊢——	
Fund Number				2023-2024		1	7	11	12	13	14	16	17	20	22	25	26	28	29	31	32	33	34	36	37	38
Category	Actuals	Actuals	Total Budget	Actuals	Total Budget	General	Indirect	NOBD	Car	Revolving	COVID	RBEG	LG	EEIP	USDOE	Mass	Contract			Regional		Housing	TFFF	ROI 23-25	BO/Ent	IDA
Category	2021-2022	2022-2023	2023-2024	10 Months	2024-2025	Fund	manect	Admin.	Oui	Loan Fund	RLF	RLF	Loan		CEDS Impl	Timber	Services	Equity	Dev.	Main St.		riouomig		Wallowa Co.	TA	IDA
Cash on Hand	\$1,293,907	\$2,252,975	\$2,480,765	\$2,505,978	\$2,574,520	\$225,385	\$14,290	\$13,800	\$29,500	\$1,628,045	\$113,375	\$135,425	\$6,200	\$0	\$0	\$0	\$99,500	\$25,000	\$75,000	\$0	\$0	\$0	\$51,000	\$17,000	\$112,000	\$29,000
Loans Receivable less Allowance for I	\$872,500	\$790,284	\$802,000	\$680,919	\$678,877					\$130,300	\$548,577															
Net Fixed Assets	\$3,514	\$157	\$2,200	\$0	\$0									40.450											<b>└</b>	
1 Receivables	\$75,729	\$245,715	\$21,500	\$17,344	\$9,400			\$3,000		\$350	\$1,200		\$2,700	\$2,150												
Prepaid Expenses	\$0	\$1,153	\$0	\$1,153	\$0									60.450										4	<del></del>	
Payables & Long-Term Debt Deferred Revenue	\$58,218	\$67,800	\$49,330	\$53,281	\$87,480		\$14,290	\$1,140	\$185	\$510	\$525		\$125	\$2,150			\$1,840	\$40	\$2,875	\$4,000	\$42,000		\$7,350	\$3,725	\$4,550	\$2,17
Fund Balance	\$55,129 \$2,132,303	\$1,058,265 \$2,164,219	\$33,975 \$3,223,160	\$1,000,000 \$2,152,113	\$1,056,925 \$2,118,392	\$225,385	\$0	\$15,660	\$29,315	\$1,000,000 \$758,185	\$662,627	\$135,425	\$8,775	\$0	\$0	\$0	\$97,660	\$24,960	\$72,125	(\$4,000)	(\$42,000)	\$0	\$43,650 \$0	\$13,275	\$107,450	\$26,825
	\$2,132,303 End of Year	End of Year	\$3,223,160	\$2,152,113	\$2,110,392	\$225,365	\$U	\$10,000	\$29,313	\$750,105	\$002,021	\$135,425	\$0,775	<b>40</b>	ΨΟ	ψυ	\$97,000	\$24,900	\$12,125	(\$4,000)	(\$42,000)	90	- 30	φU	\$107,450	\$20,020
7	Lild of Teal	Elia or Teal																							$\overline{}$	
REVENUE																										
EDA Planning Grant & Recovery Gran	\$301,460	\$151,855	\$75,000	\$75,000	\$75,000																\$75,000					
Loan Fees	\$819	\$1,239	\$12,000	\$10,240	\$5,000					\$2,500	\$2,500															
Interest Income	\$478	\$1,133	\$0	\$14,679	\$33,775	\$2,500		\$25	\$225	\$18,400	\$5,600	\$150	\$50				\$1,200	\$200	\$500		\$100	\$4,000	\$100	\$25	\$500	\$200
Loan Interest Income	\$28,941	\$38,865	\$34,625	\$26,735	\$57,000					\$12,000	\$45,000														<u></u>	
La Grande Loan Revenue	\$56,664	\$47,901	\$45,000	\$39,899	\$8,500								\$8,500												<b>─</b> ─	
Admin./Contract Revenue	\$56,447	\$257,250	\$157,756	\$47,709	\$114,679			\$50,179					\$1,500			\$14,000	\$10,000			\$39,000					<b>─</b> ─	
State Grants	\$344	\$63,421	\$341,250	\$65,530	\$655,295									\$55,450	0400 000					\$111,885		\$399,000		\$53,275	\$35,685	1
Federal Grants	\$807,153	\$32,501	\$12,500	\$0	\$400,000										\$400,000											-
Miscellaneous Income	\$442	\$7,083	\$0	\$0	\$0 6111.024	-															645.000		674.001		045.000	
Foundation/Corporate Grants/Sponso VIDA Income	\$156,335 \$6,825	\$76,072 \$8,580	\$113,000 \$13,650	\$191,071 \$13,650	\$111,924 \$9,100	-															\$15,000		\$71,924		\$15,000	\$10,000
Special Projects	\$6,825 \$4,082	\$8,580 \$6,185	\$13,650	\$13,650 \$4,452	\$9,100	-	-	+					-						-				$\longrightarrow$			\$9,100
Indirect Cost Reimbursement	\$4,082 \$79,410	\$6,185 \$83,190	\$127,288	\$4,452 \$91,684	\$120,942		120,942	-															$\longrightarrow$		$\overline{}$	
Indirect Cost Reimbursement Car Expense Reimbursement	\$79,410	\$10,661	\$127,288	\$4,641	\$120,942	3	y120,342		\$12,000														$\longrightarrow$		$\overline{}$	1
Transfer From General Fund	\$2,000	\$10,661	\$16,000	\$4,641	\$12,000	-			ψ12,000												\$0		$\rightarrow$		$\overline{}$	
Recovery of Bad Debts	\$20,224	Ψ£ 1,309	\$9,427	\$0	\$0		-						-								φU		$\rightarrow$		$\overline{}$	
Transfer from Other Funds	\$373	\$1,684	\$0	\$0	\$31,809	\$8,837								\$1,842							\$21,130		$\rightarrow$		$\overline{}$	
	ψ0.0	+1,004	<b>*</b>		+= 1,000	75,50															,		-			
Total Revenues	\$1,534,528	\$808,929	\$957,496	\$585,290	\$1,635,024	\$11,337	120,942	\$50,204	\$12,225	\$32,900	\$53,100	\$150	\$10,050	\$57,292	\$400,000	\$14,000	\$11,200	\$200	\$500	\$150,885	\$111,230	\$403,000	\$72,024	\$53,300	\$51,185	\$19,300
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EXPENSES																										
																									'	
Personel Services:																									'	
Salary	\$246,386	\$264,776	\$323,343	\$235,083	\$375,812		\$53,687	\$6,732	\$330	\$3,080	\$3,988	\$0	\$798	\$2,104	\$75,444	\$5,441	\$3,878	\$1,244	\$3,878	\$4,265	\$34,576	\$69,761	\$36,011	\$17,057	\$35,343	\$12,755
Employee Insurance	\$54,597	\$58,093	\$97,816	\$50,839	\$100,227		\$17,213	\$2,073	\$61	\$961	\$1,011	\$0	\$222	\$587	\$21,036	\$1,517	\$809	\$303	\$809	\$1,416	\$8,091	\$17,419	\$8,596	\$5,006	\$7,990	\$3,590
Payroll Taxes	\$18,615	\$20,269	\$29,761	\$18,725	\$35,135	\$0	\$4,941	\$619	\$30	\$283	\$367	\$0	\$79	\$207	\$7,430	\$536	\$356	\$114	\$356	\$393	\$3,177	\$6,411	\$3,309	\$1,569	\$3,247	\$1,173
Travel & Meals	\$8,715	\$27,839	\$24,650	\$12,105	\$25,813	\$0	\$100	\$350	\$0	\$350	\$350	\$0	\$0	60.007	\$2,500	\$1,000	\$100	\$350	\$350	\$2,000	\$6,500	\$2,500	\$1,000	\$1,863	\$5,000	\$1,500
Total Personnel Services	\$328,313	\$370,977	\$475,570	\$316,752	\$536,987	\$0	\$75,942	\$9,775	\$421	\$4,674	\$5,716	\$0	\$1,099	\$2,897	\$106,410	\$8,494	\$5,143	\$2,012	\$5,393	\$8,074	\$52,344	\$96,090	\$48,917	\$25,495	\$51,580	\$19,018
Materials and Services: Workers Comp. Insurance	140	\$243	\$300	\$194	\$300		\$300	-															$\longrightarrow$			
Advertising	621	\$2,398	\$3,300	\$194	\$2,335		\$800								\$800	\$200								\$250	\$285	1
Audit & Accounting	14337	\$16.038	\$18,000	\$16.974	\$18.000		\$18,000	-							7777								$\overline{}$	Ş250	\$200	
Bank Fees	545	\$990	\$1,250	\$1,046	\$1,200		\$100	\$50		\$500	\$500		\$50												$\overline{}$	
Board Expense		\$0		\$335	\$1,200		\$1,200	<del>-</del>		\$000	φοσο		400													
Closing Costs	969	\$632	\$1,500	\$240	\$1,500			\$500		\$500	\$500															
Bad Debt	23773	\$0	\$0	\$0	\$0					\$0																
Collection Costs		\$0	\$350	\$0	\$350			\$100		\$250																
Contractual Services	87612	\$134,224	\$106,500	\$66,501	\$393,966		\$3,000	\$29,250		\$4,500	\$4,250			\$3,500	\$255,716			\$2,500				\$50,000	\$5,000	\$18,750	\$17,500	
Dues & Subscriptions	4085	\$4,250	\$5,250	\$4,335	\$5,250		\$5,000														\$250					
Duplicating	1420	\$12,298	\$2,000	\$412	\$2,150		\$1,500									\$0					\$300			\$350	——"	
Fees	6202	\$713	\$450	\$1,793	\$450		\$450																		——"	
Fuel	517	\$2,599	\$6,000	\$861	\$6,000				\$6,000						***							***				1
Indirect Expense	79410	\$83,190	\$127,288	\$91,684	\$120,942			\$8,932	\$0	\$3,694	\$6,716	\$0	\$296	\$779	\$27,939	\$2,015	\$1,075	\$403	\$1,075	\$1,880	\$10,746	\$21,948	\$11,417	6649	<b>4.0,0</b>	\$4,768
Insurance	4336	\$5,423	\$7,310	\$6,112	\$7,085		\$500	\$369	\$785	\$553	\$678	\$0	\$12	\$32	\$1,155	\$83	\$44	\$17	\$44	\$78	\$444	\$907	\$472	275		\$197
Internet/Web Site/Security	793 56664	\$635	\$11,000	\$9,652	\$7,400	<u> </u>	\$7,000	\$0	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
La Grande Loan Pass-Through	20004	\$47,901		\$35,868 \$191	\$8,500 \$6,750	-	\$500	\$250		\$500	\$500		\$8,500		\$5,000								$\longrightarrow$			
Legal Maintenance - Vehicle	153	\$0 \$319		\$181 \$134	\$6,750 \$2,500	-	000¢	\$250	\$2,500	\$500	\$500				φ0,000								$\longrightarrow$			
Pass Through Grants or Loans	101145	\$319 \$21,431	\$2,500 \$243,250	\$134 \$6,236	\$2,500 \$161,885	<del>     </del>	-	-	φ∠,300					\$50,000						\$111,885			$\longrightarrow$		$\overline{}$	<u> </u>
Miscellaneous	451	\$853	\$243,250 \$525	\$39	\$101,005	-	\$500	-						400,000						ψ111,00J			$\longrightarrow$		$\overline{}$	<b>†</b>
Phone	4278	\$4,412	\$5,000	\$3,628	\$5,500		\$300	\$406	\$0	\$168	\$305	\$0	\$13	\$35	\$1,271	\$92	\$49	\$18	\$49	\$86	\$489	\$998	\$519	\$302	\$483	\$217
Postage	250	\$2,318	\$450	\$600	\$650		\$150	\$37	\$0	\$100	\$28	\$0	\$13	\$3	\$116	\$8	\$4	\$2	\$4	\$8	\$44	\$91	\$47	\$302		
Reference Materials		\$95	\$100	\$99	\$100		Ţ.30	70.	Ψ.	ψ.0	<del>-</del>	Ψ-	Ţ.				Ψ.	\$100	Ψ.	ΨΟ	7.7		+ **	Y2.7	7	1
Rent	11277	\$14,795	\$15,060	\$6,255	\$6,900		\$0	\$510	\$0	\$211	\$383	\$0	\$17	\$44	\$1,594	\$115	\$61	\$23	\$61	\$107	\$613	\$1,252	\$651	\$379	\$605	\$272
Seminars/Conferences/Training	3458	\$2,685	\$5,150	\$2,815	\$7,650													\$3,500			\$4,000					\$150
Services	1375	\$234		\$355	\$2,000		\$2,000																			
Special Projects	4605	\$865		\$130	\$8,843											\$2,993							\$5,000	\$850		
Supplies	17526	\$6,971		\$612	\$4,000		\$4,000									\$0										
Utilities	1835	\$2,172	\$0	\$15	\$0																					
Total Materials and Services	\$427,777	\$368,684	\$613,408	\$257,121	\$783,906	\$0	\$45,000	\$40,404	\$9,285	\$11,090	\$14,060	\$0	\$8,889	\$54,394	\$293,590	\$5,506	\$1,234	\$6,563	\$1,234	\$114,044	\$16,886	\$75,196	\$23,107	\$27,833	\$29,967	\$5,624
Canital Outlon			<del>                                     </del>																				$\longrightarrow$			-
Capital Outlay:			80		67.500	67.500																	$\longrightarrow$			1
Capital Expenditures	\$0	\$0	\$0	\$0	\$7,500	\$7,500																	$\longrightarrow$			-
Transfer to Planning Grant	\$11,879	\$0	\$9,427	\$0	\$21,130	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	60	\$21,130	\$0		60	
Transfer to Planning Grant Transfer to Other Funds	\$11,879 \$2	\$22,993	\$9,427	\$0 \$0	\$21,130 \$10,679	-	\$0	\$0	\$0	\$0	<b>\$</b> 0	<b>⊅</b> ∪	\$8,837	φU	φυ	φυ	<b>\$</b> 0	φU	\$U	<b>\$</b> 0	\$0	ψε1,100	\$0		\$0 \$1,842	\$0
Transfer to Other FUNGS	\$2	\$22,993	\$0	\$0	φ10,079	-	-	+					φο,83/						-				$\longrightarrow$		φ1,842	1
	\$767,971	\$762,654	\$1,098,405	\$573,873	\$1,360,202	\$7,500 \$	120 042	\$50,179	\$9,706	\$15,764	\$19,776	\$0	\$18,825	\$57,292	\$400,000	\$14.000	\$6,377	\$8 574	\$6,627	\$122 117	\$69,230	\$192,417	\$72,024	\$53,328	\$83,389	\$24,642
Total Expenses		ψ102,034	ψ1,030,403	ψυ10,013	ψ1,000,202	ψ1,500 \$	,.20,342	ψου, 113	ψ3,100	ψ13,704	ψ15,110	φυ	ψ10,023	,	Ţ,000	Ţ, <del>000</del>	ψυ,σττ	ψυ,υ/4	ψυ,υ∠1	ψ166,111	ψυυ,2υυ	,,	ψ1 Z,UZ4	ψJJ,J20	ψυυ,υυθ	924,042
Total Expenses																										
,	\$766.557	\$46.275	(\$140.909)	\$11.417	\$274.822	\$3.837	\$0	\$25	\$2.519	\$17.136	\$33.324	\$150	(\$8.775)	\$0	\$0	\$0	\$4.823	(\$8,374)	(\$6.127)	\$28.768	\$42,000	\$210,583	(\$0)	(\$28)	(\$32.204)	(\$5.342
Net Revenue	\$766,557	\$46,275	(\$140,909)	\$11,417	\$274,822	\$3,837	\$0	\$25	\$2,519	\$17,136	\$33,324	\$150	(\$8,775)	\$0	\$0	\$0	\$4,823	(\$8,374)	(\$6,127)	\$28,768	\$42,000	\$210,583	(\$0)	(\$28)	(\$32,204)	(\$5,342
Total Expenses  Net Revenue  Ending Fund Balance	\$766,557	\$46,275	(\$140,909)	\$11,417	\$274,822	\$3,837	\$0	\$25	\$2,519	\$17,136	\$33,324	\$150	(\$8,775)	\$0	\$0	\$0	\$4,823	(\$8,374)	(\$6,127)	\$28,768	\$42,000	\$210,583	(\$0)	(\$28)	(\$32,204)	(\$5,342