

	A	V	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AI	AJ	AK	AM	AO	AP	AR	AS	AU	AV	AW	AX	AY	AZ	BA		
1	2024-2025 Proposed Budget																												
2																													
3																													
4	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	
5	Category	Actuals	Actuals	Total Budget	Actuals	Total Budget	General	Indirect	NOBD	Car	Revolving	COVID	RBEQ	LG	EEIP	USDOE	Mass	Contract	Equity	Entrep.	Regional	Planning	Housing	TFFF	ROI 23-25	BO/Ent	IDA		
6		2021-2022	2022-2023	2023-2024	10 Months	2024-2025	Fund		Admin.		Loan Fund	RLF	RLF	Loan		CEDS Impl	Timber	Services		Dev.	Main St.	Grant		RCB	Wallowa Co.	TA			
7																													
8	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	\$0	\$51,000	\$17,000	\$112,000	\$29,000	
9	Loans Receivable less Allowance for	\$872,500	\$790,284	\$802,000	\$680,919	\$678,877					\$130,300	\$548,577																	
10	Net Fixed Assets	\$3,514	\$157	\$2,200	\$0	\$0																							
11	Receivables	\$75,729	\$245,715	\$21,500	\$17,344	\$9,400		\$3,000			\$350	\$1,200		\$2,700	\$2,150														
12	Prepaid Expenses	\$0	\$1,153	\$0	\$1,153	\$0																							
13	Payables & Long-Term Debt	\$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	\$2,175		
14	Deferred Revenue	\$55,129	\$1,058,285	\$33,975	\$1,000,000	\$1,056,925					\$1,000,000														\$43,650	\$13,275			
15	Fund Balance	\$2,132,303	\$2,164,219	\$3,223,160	\$2,152,113	\$2,118,392	\$225,385	\$0	\$15,660	\$29,315	\$758,185	\$662,627	\$135,425	\$8,775	\$0	\$0	\$0	\$97,660	\$24,960	\$72,125	(\$4,000)	(\$42,000)	\$0	\$0	\$0	\$107,450	\$26,825		
16		End of Year	End of Year																										
17																													
18	REVENUE																												
19	EDA Planning Grant & Recovery Gran	\$301,460	\$151,855	\$75,000	\$75,000	\$75,000																\$75,000							
20	Loan Fees	\$819	\$1,239	\$12,000	\$10,240	\$5,000					\$2,500	\$2,500																	
21	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			
22	Loan Interest Income	\$28,941	\$38,865	\$34,625	\$26,735	\$57,000				\$12,000	\$45,000																		
23	La Grande Loan Revenue	\$56,664	\$47,901	\$45,000	\$39,899	\$8,500								\$8,500															
24	Admin./Contract Revenue	\$56,447	\$257,250	\$157,756	\$47,709	\$114,679		\$50,179						\$1,500			\$14,000	\$10,000			\$39,000								
25	State Grants	\$344	\$63,421	\$341,250	\$65,530	\$655,295									\$55,450						\$111,885		\$399,000		\$53,275	\$35,685			
27	Federal Grants	\$807,153	\$32,501	\$12,500	\$0	\$400,000										\$400,000													
28	Miscellaneous Income	\$442	\$7,083	\$0	\$0	\$0																							
29	Foundation/Corporate Grants/Sponse	\$156,335	\$76,072	\$113,000	\$191,071	\$111,924																\$15,000		\$71,924		\$15,000	\$10,000		
30	VIDA Income	\$6,825	\$8,580	\$13,650	\$13,650	\$9,100																					\$9,100		
31	Special Projects	\$4,082	\$6,185	\$0	\$4,452	\$0																							
32	Indirect Cost Reimbursement	\$79,410	\$83,190	\$127,288	\$91,684	\$120,942		\$120,942																					
33	Car Expense Reimbursement	\$2,650	\$10,661	\$16,000	\$4,641	\$12,000			\$12,000																				
34	Transfer From General Fund	\$11,881	\$21,309	\$9,427	\$0	\$0																	\$0						
35	Recovery of Bad Debts	\$20,224	\$0	\$0	\$0	\$0																							
36	Transfer from Other Funds	\$373	\$1,684	\$0	\$0	\$31,809	\$8,837								\$1,842								\$21,130						
37																													
38	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		
39																													
40																													
41	EXPENSES																												
42																													
43	Personnel Services:																												
44	Salary	\$246,386	\$264,776	\$323,343	\$235,083	\$375,812	\$0	\$53,887	\$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		
45	Employee Insurance	\$54,597	\$58,093	\$97,816	\$50,839	\$100,227	\$0	\$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		
46	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		
47	Travel & Meals	\$8,715	\$27,839	\$24,650	\$12,105	\$25,813	\$0	\$100	\$350	\$0	\$350	\$350	\$0	\$0		\$2,500	\$1,000	\$100	\$350	\$350	\$2,000	\$6,500	\$2,500	\$2,500	\$1,863	\$5,000	\$1,500		
48	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		
49																													
50	Materials and Services:																												
51	Workers Comp. Insurance	140	\$243	\$300	\$194	\$300	\$300																						
52	Advertising	621	\$2,398	\$3,300	\$15	\$2,335	\$800									\$800	\$200								\$250	\$285			
53	Audit & Accounting	14337	\$16,038	\$18,000	\$16,974	\$18,000	\$18,000																						
54	Bank Fees	545	\$990	\$1,250	\$1,046	\$1,200	\$100	\$50			\$500	\$500		\$50															
55	Board Expense	\$0	\$0	\$525	\$335	\$1,200	\$1,200																						
56	Closing Costs	969	\$632	\$1,500	\$240	\$1,500	\$500	\$500			\$500	\$500																	
57	Bad Debt	23773	\$0	\$0	\$0	\$0																							
59	Collection Costs	\$0	\$0	\$350	\$0	\$350	\$100	\$100			\$250																		
60	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						