

	A	V	X	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AK	AO	AQ	AR	AT	AU	AW	AX	AY	AZ	BC
1	2025-2026 Proposed Budget																							
2																								
3																								
4	Fund Number					2024-2025		1	7	11	12	13	14	16	22	25	26	28	29	31	32	33	34	
5	Category	Actuals	Actuals	Actuals	Total Budget	Actuals	Total Budget	General	Indirect	NOBD	Car	Revolving	CARES	RBEG	USDOE	Mass	Contract	Equity	Entrep.	Regional	Planning	Housing	TFFF	38
6		2021-2022	2022-2023	2023-2024	2024-2025	10 Months	2025-2026	Fund		Admin.		Loan Fund	RLF	RLF	CEDS Impl	Timber	Services		Dev.	Main St.	Grant		RCB	IDA
7																								
8	Cash on Hand	\$1,293,907	\$2,252,975	\$2,499,050	\$2,574,520	\$3,050,310	\$3,130,890	\$332,210	\$10,350	\$15,000	\$33,000	\$1,756,955	\$141,000	\$137,100			\$112,000	\$24,000	\$177,500	\$23,000	\$10,175	\$340,000	\$5,600	\$13,000
9	Loans Receivable less Allowance for E	\$872,500	\$790,284	\$666,513	\$678,877	\$605,687	\$602,000					\$73,000	\$529,000											
10	Net Fixed Assets	\$3,514	\$157	\$0	\$0	\$0	\$0																	
11	Receivables	\$75,729	\$245,715	\$202,598	\$9,400	\$5,922	\$10,650			\$6,500		\$900	\$1,250			\$2,000								
12	Prepaid Expenses	\$0	\$1,153	\$742	\$0	\$742	\$0																	
13	Payables & Long-Term Debt	\$58,218	\$67,800	\$73,143	\$87,480	\$42,405	\$44,245		\$10,350	\$900	\$70	\$400	\$400			\$2,000	\$1,400	\$25	\$6,625	\$700	\$10,175	\$4,000	\$5,600	\$1,600
14	Deferred Revenue	\$55,129	\$1,058,265	\$1,082,567	\$1,056,925	\$1,072,472	\$1,075,500					\$1,075,500												
15	Fund Balance	\$2,132,303	\$2,164,219	\$2,213,193	\$2,118,392	\$2,547,784	\$2,623,795	\$332,210	\$0	\$20,600	\$32,930	\$754,955	\$670,850	\$137,100	\$0	\$0	\$110,600	\$23,975	\$170,875	\$22,300	\$0	\$336,000	\$0	\$11,400
16		End of Year	End of Year	End of Year																				
17																								
18	REVENUE																							
19	EDA Planning Grant & Recovery Grant	\$301,460	\$151,855	\$75,000	\$75,000	\$75,000	\$75,000														\$75,000			
20	Loan Fees	\$819	\$1,239	\$10,245	\$5,000	\$0	\$5,000					\$2,500	\$2,500											
21	Interest Income	\$478	\$1,133	\$24,431	\$33,775	\$33,887	\$31,309	\$3,322	\$104	\$150	\$330	\$17,570	\$1,410	\$1,371	\$0	\$0	\$1,120	\$240	\$1,775	\$230	\$102	\$3,400	\$56	\$130
22	Loan Interest Income	\$28,941	\$38,865	\$33,573	\$57,000	\$27,455	\$26,000					\$6,000	\$20,000											
23	La Grande Loan Revenue	\$56,664	\$47,901	\$43,767	\$8,500	\$7,287	\$0																	
24	Admin./Contract Revenue	\$56,447	\$257,250	\$203,465	\$114,679	\$513,609	\$115,024			\$45,024						\$5,000	\$25,000		\$40,000					
25	State Grants	\$344	\$63,421	\$137,722	\$655,295	\$68,091	\$96,555												\$30,250	\$66,305				
27	Federal Grants	\$807,153	\$32,501		\$400,000		\$232,424								\$232,424									
28	Miscellaneous Income	\$442	\$7,083		\$0	\$1,605	\$0																	
29	Foundation/Corporate Grants/Sponsor	\$156,335	\$76,072	\$159,106	\$111,924	\$176,964	\$176,000	\$100,000											\$50,000				\$20,000	\$6,000
30	VIDA Income	\$6,825	\$8,580	\$15,210	\$9,100	\$4,550	\$8,000																	\$8,000
31	Special Projects	\$4,082	\$6,185	\$543	\$0	\$3,850	\$0																	
32	Indirect Cost Reimbursement	\$79,410	\$83,190	\$118,582	\$120,942	\$97,629	\$135,165		\$135,165															
33	Car Expense Reimbursement	\$2,650	\$10,661	\$6,392	\$12,000	\$5,239	\$8,000		\$8,000															
34	Transfer From General Fund	\$11,881	\$21,309		\$0	\$8,913	\$0																	
35	Recovery of Bad Debts	\$20,224		\$0	\$0	\$0	\$0																	
36	Transfer from Other Funds	\$373	\$1,684	\$67,503	\$31,809	\$33,898	\$100,000												\$17,028		\$67,897		\$15,075	
37																								
38	Total Revenues	\$1,534,528	\$808,929	\$895,539	\$1,635,024	\$1,057,977	\$1,008,477	\$103,322	\$135,269	\$45,174	\$8,330	\$26,070	\$23,910	\$1,371	\$232,424	\$5,000	\$26,120	\$240	\$139,053	\$66,535	\$142,999	\$3,400	\$35,131	\$14,130
39																								
40																								
41	EXPENSES																							
42																								
43	Personel Services:																							
44	Salary	\$246,386	\$264,776	\$282,387	\$375,812	\$239,093	\$351,899		\$70,271	\$6,846	\$685	\$3,966	\$2,211		\$47,773	\$2,477	\$14,067	\$1,279	\$61,137	\$5,609	\$70,520	\$38,700	\$18,365	\$7,993
45	Employee Insurance	\$54,597	\$58,093	\$61,141	\$100,227	\$51,798	\$103,874		\$17,221	\$1,762	\$150	\$1,000	\$550		\$26,380	\$636	\$3,788	\$326	\$15,344	\$1,208	\$18,516	\$10,216	\$4,668	\$2,110
46	Payroll Taxes	\$18,615	\$20,269	\$23,239	\$35,135	\$19,131	\$27,647		\$5,522	\$538	\$54	\$312	\$174		\$3,766	\$194	\$1,103	\$100	\$4,798	\$441	\$5,537	\$3,038	\$1,442	\$628
47	Travel & Meals	\$8,715	\$27,839	\$18,887	\$25,813	\$13,705	\$25,147		\$100	\$350		\$350	\$350		\$3,000	\$447	\$500	\$350	\$8,100	\$100	\$6,500	\$3,500	\$500	\$1,000
48	Total Personnel Services	\$328,313	\$370,977	\$385,654	\$536,987	\$323,727	\$508,568		\$93,115	\$9,497	\$889	\$5,627	\$3,285		\$80,919	\$3,754	\$19,458	\$2,056	\$89,379	\$7,358	\$101,072	\$55,454	\$24,974	\$11,732
49																								
50	Materials and Services:																							
51	Workers Comp. Insurance	140	\$243	\$194	\$300	\$581	\$600		\$600															
52	Advertising	621	\$2,398	\$964	\$2,335	\$948	\$5,900		\$400						\$5,000				\$500					
53	Audit & Accounting	14337	\$16,038	\$16,974	\$18,000	\$16,100	\$20,000		\$20,000															
54	Bank Fees	545	\$990	\$1,264	\$1,200	\$1,169	\$1,550		\$500			\$800	\$250											
55	Board Expense		\$0	\$335	\$1,200	\$0	\$1,200		\$1,200															
56	Closing Costs	969	\$632	\$240	\$1,500	\$60	\$1,000					\$500	\$500											
57	Bad Debt	23773	\$0	(\$7,897)	\$0	\$0	\$0																	
58	Debt Service						\$0																	
59	Collection Costs		\$0		\$350	\$0	\$1,000					\$500	\$500											
60	Contractual Services	87612	\$134,224	\$78,263	\$393,966	\$66,415	\$178,000		\$3,000	\$18,000		\$14,000	\$4,000		\$100,000			\$14,000				25000		
61	Dues & Subscriptions	4085	\$4,250	\$4,335	\$5,250	\$1,859	\$5,000		\$5,000															
62	Duplicating	1420	\$12,298	\$603	\$2,150	\$217	\$300		\$300															
63	Fees	6202	\$713	\$1,975	\$450	\$757	\$1,000		\$1,000															
64	Fuel	517	\$2,599	\$1,372	\$6,000	\$701	\$2,600				\$2,600													
65	Indirect Expense	79410	\$83,190	\$118,582	\$120,942	\$97,629	\$135,165			\$14,839	\$0	\$10,602	\$3,561	\$0	\$32,270	\$1,105	\$5,813	\$614	\$27,467	\$4,093	\$34,937	\$19,178	\$8,760	\$4,196
66	Insurance	4336	\$5,423	\$6,112	\$7,085	\$7,732	\$8,150		\$200	\$1,277	\$900	\$1,126	\$876	\$0	\$1,150	\$39	\$206	\$22	\$975	\$145	\$1,241	\$681	\$311	\$149
67	Internet/Web Site/Security/Subscriptio	793	\$635	\$10,606	\$7,400	\$1,927	\$3,500		\$3,500															
68	La Grande Loan Pass-Through	56664	\$47,901	\$43,766	\$8,500	\$7,287	\$0																	
69	Legal		\$0	\$181	\$6,750	\$0	\$7,900		\$2,500			\$200	\$200		\$5,000									
70	Maintenance - Vehicle	153	\$319	\$282	\$2,500	\$428	\$2,500				\$2,500													
71	Pass Through Grants or Loans	101145	\$21,431	\$97,287	\$161,885	\$143,108	\$66,305													\$66,305				
72	Miscellaneous	451	\$853	\$178	\$500	\$312	\$500		\$500															
74	Phone	4278	\$4,412	\$4,377	\$5,500	\$3,630	\$5,500		\$0	\$604	\$0	\$431	\$145	\$0	\$1,432	\$45	\$237	\$25	\$1,118	\$167	\$1,422	\$780	\$356	\$171
75	Postage	250	\$2,318	\$703	\$650	\$18	\$300		\$150								\$150							
76	Reference Materials		\$95	\$99	\$100	\$149	\$200		\$200															
77	Rent	11277	\$14,795	\$7,345	\$6,900	\$5,618	\$7,400		\$0	\$757	\$0	\$541	\$182	\$0	\$1,653	\$56	\$297	\$31	\$1,902	\$209	\$1,784	\$979	\$447	\$214
78	Seminars/Conferences/Training	3458	\$2,685	\$3,857	\$7,650	\$1,515	\$5,200											\$250			\$2,500	\$2,000	\$250	