	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 Adopted Budget**																							
2																								
3																								
4	**Fund Number**					**2024-2025**		**1**	**7**	**11**	**12**	**13**	**14**	**16**	**22**	**25**	**26**	**28**	**29**	**31**	**32**	**33**	**34**	**38**
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**	**IDA**
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**	
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																	
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	$200
79	**Services**	1375	$234	$355	$2,000	$233	$1,150		$1,000	$50		$50	$50											
80	**Special Projects**	4605	$865	$153	$8,843	$100	$10,000								$5,000				$2,500			$2,500		
81	**Supplies**	17526	$6,971	$929	$4,000	$1,449	$11,000		$2,000										$9,000					
83	**Utilities**	1835	$2,172	$18	$0	$0	$0									$0								
84	**Total Materials and Services**	$427,777	$368,684	$393,452	$783,906	$359,942	$482,920	$0	$42,050	$35,527	$6,000	$28,751	$10,264	$0	$151,505	$1,246	$6,702	$942	$57,462	$70,919	$41,883	$51,118	$10,125	$4,930
85																								
86	**Capital Outlay:**																							
87	**Capital Expenditures**	$0	$0	$0	$7,500	$0	$7,500	$7,500																
88																								
89	**Transfer to Planning Grant**	$11,879	$0	$0	$21,130	$30,044	$84,925	$84,925	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0	$0	$0	$0
90	**Transfer to Other Funds**	$2	$22,993	$67,503	$10,679	$9,674	$15,075	$15,075																
91																								
92	**Total Expenses**	$767,971	$762,654	$846,609	$1,360,202	$723,387	$1,098,988	$107,500	$135,165	$45,024	$6,889	$34,378	$13,549	$0	$232,424	$5,000	$26,160	$2,998	$146,841	$78,277	$142,955	$106,573	$35,098	$16,661
93																								
94	**Net Revenue**	$766,557	$46,275	$48,930	$274,822	$334,590	($90,511)	($4,178)	$104	$150	$1,441	($8,309)	$10,361	$1,371	$0	($0)	($40)	($2,758)	($7,788)	($11,742)	$44	($103,173)	$33	($2,531)
95																								
96																								
97	**Ending Fund Balance**	$2,132,303	$2,210,494	$2,262,123	$2,393,214	$2,882,374	$2,533,284	$328,032	$104	$20,750	$34,371	$746,646	$681,211	$138,471	$0	($0)	$110,560	$21,217	$163,087	$10,558	$44	$232,827	$33	$8,869