

				REGIONAL RURAL REVITALIZATION STRATEGIES			
APPROVED/ADOPTED BY				DETAIL EXPENDITURES			
BUDGET COMM:				Fund: 01	GENERAL		
BOARD:							
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR 2024-2025	
ACTUAL		BUDGET	ESTIMATED	ACCT			
21-22	22-23	23-24	REV/EXP	NO.	DESCRIPTION	24-25	
				2	<u>MATERIALS & SERVICES</u>		
-	-	2,000	2,000	2000	ADVERTISING	2,000	
-	-	28,000	-	2005	AUDIT/REVIEW	28,000	quote from Gaslin Accting
-	-	2,000	3,000	2010	DUES AND SUBSCRIPTIONS	3,500	LOC, Planwidget
-	-	2,000	2,000	2020	INSURANCE	2,000	
-	-	750,000	-	2025	IMPLEMENTATION GRANTS	4,500,000	
-	-	2,000	1,200	2030	MEETINGS & CONVENTIONS	2,000	
-	-	20,000	20,000	2040	LEGAL	30,000	Berry,Elsner & Hammond
-	-	1,000	-	2050	MISCELLANEOUS EXPENSE	1,000	
-	-	1,000	100	2060	OPERATING SUPPLIES	1,000	
-	-	110,000	123,806	2070	OTHER PROFESSIONAL SERVICES	200,000	Catalyst/Solutions
-	-	500	68	2080	POSTAGE	500	
-	-	500	9,500	2090	PROGRAMMER SERVICES/SOFTWARE	15,000	
-	-	340,000	60,000	2100	TO-2024-01 - READINESS	300,000	
-	-	235,000	200,000	2105	TO-2024-02 - HOME DESIGN	-	
-	-	-	-	2110	TO-2024-03 - MARKET ANALYSIS/IMPLEMENTATIO	150,000	
-	-	-	-	2115	TO-2024-04 - SBA PROJECTS	750,000	
-	-	-	-	2120	TO-2024-05 - ODOE HVAC INCENTIVES	615,000	
-	-	1,494,000	421,674		TOTAL MATERIALS & SERVICES	6,600,000	- -
				3	<u>CAPITAL OUTLAY</u>		
-	-	450,000	450,000	3000	PROPERTY PURCHASE	450,000	Cybermill & other prop purchase
-	-			3005	CYBERMILL RENOVATION	750,000	SBA funds
-	-	450,000	450,000		TOTAL CAPITAL OUTLAY	1,200,000	- -
				5	<u>CONTINGENCY - NONDEPARTMENTAL</u>		
-	-	224,100	-	5000	OPERATING CONTINGENCY	1,170,000	15% of M/S & Cap Outlay
-	-	224,100	-		TOTAL CONTINGENCY FUNDS	1,170,000	- -
				6	<u>RESERVED FUND BALANCE</u>		
-	-	7,833,900	-	6000	UNAPPROPRIATED ENDING FUND BALANCE	2,470,326	balancing item
-	-	7,833,900	-		TOTAL UNAPPROPRIATED FUNDS	2,470,326	- -
-	-	10,002,000	871,674		TOTAL EXPENDITURES & CONTINGENCY	11,440,326	- -
				9	<u>REVENUES</u>		
-	-	-	-	9000	NET WORKING CAPITAL	9,178,326	
-	-	10,000,000	10,000,000	9030	STATE GRANT INCOME - DAS 107-023-3410-01	-	
-	-	-	-	9035	STATE GRANT INCOME - OR DEPT ENERGY	615,000	
-	-	-	-	9050	FEDERAL GRANT INCOME - SBA	1,500,000	
-	-	2,000	50,000	9100	INTEREST INCOME	147,000	approx 4% of unallocated funds
-	-	-	-	9110	MISC INCOME		
-	-	10,002,000	10,050,000		TOTAL REVENUES	11,440,326	- -
				FUND: 01	GENERAL SUMMARY		
-	-	10,002,000	871,674		TOTAL EXP. BUDGET	11,440,326	- -
-	-	10,002,000	10,050,000		TOTAL REV. BUDGET	11,440,326	- -