

Agencywide Budget FY27 DRAFT

REVENUES:		GENERAL	EDA 50% MATCH	TRANSPORTATION 15% MATCH	RTCC 20% MATCH	BLUFF COUNTRY BYWAY	CLIMATE & ENERGY	TZD	Local Contracts	AGENCYWIDE TOTAL	Historic RLF	ARPA RLF	COVID RLF
FEDERAL REVENUE		\$70,000		\$172,528				\$29,141		\$271,669			
STATE REVENUE				\$75,000	\$0		\$36,000		-	\$111,000			
TAX LEVY : REQUIRED MATCH		\$277,735	\$46,667	\$13,235	\$43,132					\$380,769			
CONTRACTED REVENUE						\$66,455	50,000		21,204	\$137,659			
RLF LOAN PRINC REPAID										\$0	\$37,186	\$35,957	\$56,622
RLF LOAN INTEREST EARNED											\$9,591	\$14,759	\$13,935
BANK INTEREST & OTHER REVENUE		\$15,000								\$15,000			\$6,600
COPY INCOME FROM PROGRAMS		\$3,000								\$3,000			
BLDG / EQUIP USE ALLOWANCE		\$6,540								\$6,540			
TOTAL REVENUES		\$302,275	\$116,667	\$88,235	\$215,660	\$66,455	\$86,000	\$29,141	\$21,204	\$925,637	\$46,777	\$50,716	\$77,157
EXPENDITURES:													
SALARIES (INCL LEAVE)		\$94,454	\$86,560	\$45,592	\$127,381	\$27,775	\$26,174	\$24,053	\$8,610	\$440,598	\$1,693	\$1,693	\$1,745
FRINGE BENEFITS		\$29,978	\$27,472	\$14,470	\$40,429	\$8,815	\$8,307	\$7,634	\$2,733	\$139,838	\$537	\$537	\$554
TRAVEL		\$3,800	\$3,000	\$3,500	\$4,220	\$4,380		\$1,188		\$20,088			
STAFF TRAINING/CONFERENCE		\$1,000	\$0		\$2,020					\$3,020			
SUPPLIES/EQUIPMENT		\$1,100	\$750		\$300					\$2,150			
INSURANCE		\$5,200								\$5,200			
PRINTING/POSTAGE/PROMO		\$800	\$500	\$0	\$6,140			\$115		\$7,555			
COMMISSION EXPENSE		\$6,025	\$800							\$6,825			
CONTRACT/PROF/SOFTWARE/TECH		\$675	\$450		\$203	\$3,750		\$330	\$0	\$5,408			
PROGRAM DIRECT EXPENSE		\$1,400	\$250				\$2,100		\$0	\$3,750			
CAPITAL IMPROVEMENTS		\$ -								\$0			
INDIRECT COSTS	49.42%	\$61,491	\$56,352	\$29,681	\$82,928	\$18,082	\$17,040	\$15,659	\$5,605	\$286,838	\$1,102	\$1,102	\$1,136
TOTAL AGENCY EXPENSES		\$205,923	\$176,134	\$93,243	\$263,621	\$62,803	\$53,621	\$48,978	\$16,947	\$921,270	\$3,333	\$3,333	\$3,434
FY2027 FUND BALANCE CHANGE		\$96,352	(\$59,467)	(\$5,008)	(\$47,961)	\$3,652	\$32,379	(\$19,838)	\$4,257	\$4,367	\$43,444	\$47,383	\$73,723

Audited FY25 General Fund Balance
FY27 General Fund Balance

\$609,218
\$613,585

\$6,258 \$11,426 \$17,101
Add to RLF Funds Available