

Economic Development Opportunity Fund (105)

Last Updated 1/23/2012

		2010	2011	2012	2013	2014	2015	2016	2017
		Actual	Actual	Budget	Projected	Projected	Projected	Projected	Projected
Revenues									
MEDOFAB (6400)									
300.00-00	Beginning Fund Balance	313,391	314,527	150,000	246,776	247,517	248,259	249,004	249,751
362.01-00	Interest Earnings	1,136	1,152	750	740	743	745	747	749
362.10-00	Dividends-Man. Holdings	-	50,000	-	-	-	-	-	-
372.00-00	Miscellaneous	-	-	-	-	-	-	-	-
379.00-00	Contributions - Cancel PY Encumbrance	-	-	-	-	-	-	-	-
394.00-00	Proceeds from Loans	-	-	-	-	-	-	-	-
	Total MEDOFAB Revenue	314,527	365,679	150,750	247,517	248,259	249,004	249,751	250,500
RICOED (6500)									
300.00-00	Beginning Fund Balance	6,143,973	6,075,242	2,000,000	4,500,000	3,358,598	2,739,794	2,114,395	1,491,322
318.10-20	Riley County Sales Tax	2,390,719	2,488,362	2,417,400	-	-	-	-	-
318.15-20	Riley County Use Tax	204,706	247,775	185,000	-	-	-	-	-
362.01-00	Interest Earnings	22,601	25,344	10,000	18,000	16,793	13,699	12,686	11,185
372.00-00	Contributions - Miscellaneous	142,500	1,160,860	612,946	155,700	155,700	155,700	155,700	68,300
	Total RICOED Revenue	8,904,498	9,997,584	5,225,346	4,673,700	3,531,091	2,909,193	2,282,782	1,570,807
	Total Revenue	9,219,026	10,363,263	5,376,096	4,921,217	3,779,351	3,158,197	2,532,533	1,821,307

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Last Updated 1/23/2012

	2010	2011	2012	2013	2014	2015	2016	2017
	Actual	Actual	Budget	Projected	Projected	Projected	Projected	Projected
Expenditures								
MEDOFAB (6400)								
481.31-00	Professional Services	-	-	-	-	-	-	-
481.35-00	Loans	-	-	-	-	-	-	-
481.35-10	Unexpended Program Budget	-	-	150,750	-	-	-	-
481.65-25	Assessment Fee	-	-	-	-	-	-	-
481.81-02	Bond Interest	-	-	-	-	-	-	-
	Total MEDOFAB Expenditures	-	-	150,750	-	-	-	-
RICOED (6500)								
481.11-01	Salaries - Administrative FT	17,835	36,332	-	-	-	-	-
481.12-01	Salaries - Exempt FT	22,456	-	37,500	-	-	-	-
481.18-15	Cell Phone Allowance	138	92	-	-	-	-	-
481.20-00	Health Insurance	4,289	-	-	-	-	-	-
481.21-01	FICA	1,313	-	-	-	-	-	-
481.21-02	Medicare	307	-	-	-	-	-	-
481.22-01	KPERS	1,585	-	-	-	-	-	-
481.23-00	Unemployment	24	-	-	-	-	-	-
481.24-00	Group Life	13	-	-	-	-	-	-
481.25-00	Vehicle Allowance	923	517	-	-	-	-	-
481.35-00	Economic Development	1,874,250	2,312,184	1,835,000	1,500,000	-	-	-
481.35-10	Unexpended Program Budget	-	-	2,342,287	2,377,934	-	-	-
481.65-25	Assessment Fee	54,535	54,535	54,535	54,535	54,535	54,535	54,535
481.65-66	Riley County Tax Share	265,919	312,879	256,861	-	-	-	-
481.65-99	Other	-	4,016	-	-	-	-	-
481.70-05	Land Acquisitions	-	-	-	-	-	-	-
481.73-10	Machinery & Equipment	-	-	-	-	-	-	-
481.90-10	Transfer to General Fund	-	-	10,000	-	-	-	-
481.90-15	Transfer to Special Revenue	-	-	-	-	-	-	-
481.90-20	Transfer to Debt Service	585,669	685,556	689,163	741,231	736,763	740,263	736,925
	Total RICOED Expenditures	2,829,256	3,406,111	5,225,346	4,673,700	791,298	794,798	791,460
	Total Expenditures	2,829,256	3,406,111	5,376,096	4,673,700	791,298	794,798	791,460
	MEDOFAB Balance	314,527	365,679	-	247,517	248,259	249,004	249,751
	RICOED Balance	6,075,242	6,591,473	0	-	2,739,794	2,114,395	1,491,322
	Total Fund Balance	6,389,770	6,957,152	0	247,517	2,988,053	2,363,399	1,024,759