

Governor's Office of Economic Development Point of the Mountain Financial Position Statement FY24 March Forecast		
Unit 1110		
	FY 24 Adjusted Budget	FY 25 Proposed Budget
Revenue		
Total Revenues	\$ 12,037,415.34	TBD
Operating and Internal Expenses		
FTE's Charged	3.00	3.50
Operating Expenses	\$ -	
AA Personnel Service Expenses	\$ 878,187.52	\$ 870,000.00
BB In State Travel Expenses	\$ 10,000.00	\$ 8,000.00
CC Out of State Travel Expenses	\$ 25,000.00	\$ 30,000.00
DD 6115 Human Resource Services	\$ 2,000.00	\$ 2,000.00
DD 6116 Payroll Services	\$ 1,500.00	\$ 1,500.00
DD 6122 Client Support-Food	\$ -	\$ -
DD 6126 Wireless Communication Service	\$ 1,272.00	\$ 2,000.00
DD 6127 Collection Costs	\$ -	\$ -
DD 6129 Electronic Funds Transfer Fees	\$ -	\$ -
DD 6131 Advertising & Legal Publications	\$ 1,000.00	\$ 8,000.00
DD 6132 Communication Services	\$ 2,500.00	\$ -
DD 6133 Freight & Drayage	\$ -	\$ -
DD 6135 Other Contractual Services-Non-medical	\$ 330,000.00	\$ 168,000.00
DD 6136 Postage & Mailing	\$ 200.00	\$ 1,250.00
DD 6137 Professional & Technical Services-Non-medical	\$ 1,468,000.00	\$ 1,208,400.00
DD 6138 Attorney Fees	\$ 400,000.00	\$ 400,000.00
DD 6140 Laundry, Linen & Dry Cleaning Services	\$ -	\$ -
DD 6142 Janitorial Service Contract Services	\$ -	\$ -
DD 6143 Moving Expenses	\$ -	\$ -
DD 6145 Required Technical References	\$ -	\$ -
DD 6147 Credit Card Fees	\$ -	\$ -
DD 6149 Bottled Water Service	\$ -	\$ -
DD 6155 Professional & Technical Services-Medical	\$ -	\$ -
DD 6161 Rental of Land & Buildings	\$ -	\$ -
DD 6162 Rental of Equipment-Except Data Processing & Photocopy	\$ -	\$ -
DD 6165 Rental of Motor Pool Vehicles	\$ -	\$ -
DD 6166 Parking Space Rent	\$ 300.00	\$ 300.00
DD 6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$ -	\$ -
DD 6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	\$ -	\$ -
DD 6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$ -	\$ -
DD 6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$ -	\$ -
DD 6174 Repairs to Damaged Vehicles	\$ -	\$ -
DD 6175 Other Equipment-Operating Supplies, Maintenance & Repairs	\$ -	\$ -
DD 6176 Household Laundry & Janitorial Supplies	\$ -	\$ -
DD 6177 Building & Grounds Security	\$ -	\$ -
DD 6178 Garbage Services	\$ -	\$ -
DD 6181 Office Supplies	\$ 500.00	\$ 1,200.00
DD 6182 Printing & Binding	\$ 3,550.00	\$ 5,000.00
DD 6185 Books & Subscriptions	\$ -	\$ 6,600.00
DD 6186 Photocopy Expenses	\$ 1,000.00	\$ 250.00
DD 6187 Small Office Equipment Less Than \$5000	\$ -	\$ -
DD 6188 Office Furnishings Less Than \$5000	\$ -	\$ -
DD 6189 Other Small Equipment & Supplies Less Than \$5000	\$ -	\$ -
DD 6191 Utilities-Natural Gas	\$ -	\$ -
DD 6192 Utilities-Electrical Service	\$ -	\$ -
DD 6213 Clothing & Uniforms	\$ -	\$ -
DD 6214 Food	\$ -	\$ -
DD 6219 Medical/Testing & Lab Supplies	\$ -	\$ -
DD 6222 Photographic Supplies	\$ -	\$ -
DD 6224 Small Tools & Instruments	\$ -	\$ -
DD 6228 Video Supplies & Equipment	\$ -	\$ -
DD 6259 Regulatory Fees, Licenses, Registrations & Permits	\$ -	\$ -
DD 6260 Purchasing Card Current Expenses	\$ -	\$ -
DD 6263 Insurance & Bonds	\$ 10,000.00	\$ 10,000.00
DD 6269 Employee Training & Development	\$ -	\$ -
DD 6270 Employee Recognition Awards Associated Costs-Non-Taxable	\$ -	\$ -
DD 6271 Reception & Meeting Costs	\$ 5,000.00	\$ 5,000.00
DD 6272 Exhibits, Displays & Awards	\$ -	\$ 2,000.00
DD 6274 Membership Dues	\$ 40,000.00	\$ 30,000.00
DD 6276 Conventions, Seminars, Workshops & Committees	\$ 3,000.00	\$ 5,000.00
DD 6277 Employee Relocation Expense	\$ -	\$ -
DD 6282 Employee Educational Assistance-Non-Taxable	\$ -	\$ -
DD 6283 Meal Allowance	\$ -	\$ -
DD 6286 Professional Development & Training of Non-State Employees	\$ -	\$ -
DD 6287 Unclassified Other	\$ -	\$ -
DD 6289 Advertising & Promotional Supplies	\$ -	\$ -
DD 6299 Recycling Program Costs & Refunds	\$ -	\$ -
DD 6300 Dept of Technology Services Telecommunication Charges	\$ -	\$ -
DD 6399 Current Expense Appropriation	\$ 200,000.00	\$ 200,000.00
DD Current Expenses	\$ 3,383,009.52	\$ 2,964,500.00
EE 6467 Data Processing Hardware Less Than \$5000-Desktop Computer	\$ -	\$ -
EE 6469 Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$ 5,000.00	\$ 5,000.00
EE 6471 Data Processing Hardware Less Than \$5000-Peripherals	\$ -	\$ -
EE 6472 Data Processing Software Less Than \$5000-Database	\$ -	\$ -
EE 6473 Data Processing Software Less Than \$5000-Other	\$ 500.00	\$ 500.00
EE 6475 Data Processing Software-Federal-Less Than \$5000-Network	\$ -	\$ -
EE 6476 Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$ -	\$ -
EE 6478 Data Processing Hardware-Federal-Less Than \$5000-Peripheral	\$ -	\$ -
EE 6479 Data Processing Software-Federal-Less Than \$5000-Database	\$ -	\$ -
EE 6481 Data Processing Hardware-Less Than \$5000 Network Equipment	\$ -	\$ -
EE 6500 Data Processing Charges	\$ 8,900.00	\$ 6,000.00
EE 6566 Automated Geographic Reference-Project Services	\$ -	\$ -
EE 6580 Data Processing-Hardware Maintenance Services	\$ -	\$ -
EE 6581 Data Processing-Training	\$ -	\$ -
EE 6582 Data Processing-Supplies	\$ -	\$ -
EE 6583 Data Processing-Miscellaneous Expense	\$ -	\$ 40,000.00
EE 6593 Data Processing-Consultants Services	\$ -	\$ -
EE 6595 Data Processing-Software Maintenance by Vendors	\$ 100.00	\$ -
EE 6599 Data Processing-Current Expense Appropriation	\$ -	\$ -
EE Technology Expenses	\$ 14,500.00	\$ 51,500.00
FF 6616 Data Processing Software Over \$5000-Network	\$ -	\$ -
FF 6617 Data Processing Software Over \$5000-Database	\$ -	\$ -
FF 6618 Data Processing Software Over \$5000-Vendor Developed	\$ -	\$ -
FF 6619 Data Processing Software Over \$5000-Other	\$ -	\$ -
FF DP Capital Expenditure	\$ -	\$ -
GG 6702 Office Furniture & Equipment	\$ -	\$ -
GG 6703 Printing & Reproduction Equipment	\$ -	\$ -
GG 6706 Communications Equipment	\$ -	\$ -
GG 6745 Database Information Over \$5000	\$ -	\$ -
GG 6787 Other Unclassified Equipment	\$ -	\$ -
GG 6801 Buildings Purchased	\$ -	\$ -
GG 6802 Buildings Constructed	\$ -	\$ -
GG 6989 Donations in Kind	\$ -	\$ -
GG 6997 Capital Outlay Cost Allocation	\$ -	\$ -
GG 6998 Cost Allocation Transfer	\$ -	\$ -
GG 6999 Capital Outlay Appropriation	\$ -	\$ -
GG Capital Expenditure	\$ -	\$ -
HH 7510 Aid to Local Governments	\$ -	\$ -
HH 7512 Special Grants	\$ 500,000.00	\$ 400,000.00
HH Other Charges/Pass Through	\$ 500,000.00	\$ 400,000.00
Total Operating Expenses	\$ 3,897,509.52	\$ 3,416,000.00