VENUES: C Assessment Revenue 3 85% Rebate Assessment Revenue ototal Assessment Revenues ninistration & Accounting Fee Revenue (AIP)	2024-25 PROJECTION \$1,950,000 \$7,905,000 \$9,855,000	% 18.9% 76.6% 95.5%	2023-24 AMEND #1 \$5,045,625 \$3,952,500 \$8,998,125	% 53.1% 41.6% 94.7%	INCREASE (DECREASE) (\$3,095,625) \$3,952,500 \$856,875		COMMENT Crop size 400 MM lbs @ \$0.005/lb assessment
C Assessment Revenue 3 85% Rebate Assessment Revenue ototal Assessment Revenues	\$1,950,000 \$7,905,000 \$9,855,000	18.9% 76.6%	\$5,045,625 \$3,952,500	53.1% 41.6%	(\$3,095,625) \$3,952,500	-61.35% 100.00%	
3 85% Rebate Assessment Revenue ototal Assessment Revenues	\$7,905,000 \$9,855,000	76.6%	\$3,952,500	41.6%	\$3,952,500	100.00%	Crop size 400 MM lbs @ \$0.005/lb assessment
ototal Assessment Revenues	\$9,855,000						
		95.5%	\$8,998,125	94.7%	\$856,875	9.52%	
ninistration & Accounting Fee Revenue (AIP)	¢c4 000						
	\$61,000	0.6%	\$61,000	0.6%	\$0	0.00%	
nt Funding	\$200,000	1.9%	\$300,000	3.2%	(\$100,000)	-33.33%	
rest Income	\$6,000	0.1%	\$6,000	0.1%	\$0	0.00%	
m the Grove Income	\$60,000	0.6%	\$60,000	0.6%	\$0	0.00%	
er Income	\$140,000	1.4%	\$75,000	0.8%	\$65,000	86.67%	
ototal Other Revenues	\$467,000	4.5%	\$502,000	5.3%	(\$35,000)	-6.97%	
al Revenues	\$10,322,000	100.0%	\$9,500,125	100.0%	\$821,875	8.65%	
	rest Income n the Grove Income er Income total Other Revenues	rest Income \$6,000 n the Grove Income \$60,000 er Income \$140,000 total Other Revenues \$467,000	rest Income \$6,000 0.1% in the Grove Income \$60,000 0.6% er Income \$140,000 1.4% total Other Revenues \$467,000 4.5%	set Income \$6,000 0.1% \$6,000 n the Grove Income \$60,000 0.6% \$60,000 er Income \$140,000 1.4% \$75,000 total Other Revenues \$467,000 4.5% \$502,000	rest Income \$6,000 0.1% \$6,000 0.1% n the Grove Income \$60,000 0.6% \$60,000 0.6% er Income \$140,000 1.4% \$75,000 0.8% total Other Revenues \$467,000 4.5% \$502,000 5.3%	rest Income \$6,000 0.1% \$6,000 0.1% \$0 n the Grove Income \$60,000 0.6% \$60,000 0.6% \$0 er Income \$140,000 1.4% \$75,000 0.8% \$65,000 total Other Revenues \$467,000 4.5% \$502,000 5.3% (\$35,000) al Revenues \$10,322,000 100.0% \$9,500,125 100.0% \$821,875	rest Income \$6,000 0.1% \$6,000 0.1% \$0 0.00% In the Grove Income \$60,000 0.6% \$60,000 0.6% \$0 0.00% In the Grove Income \$140,000 1.4% \$75,000 0.8% \$66,7% total Other Revenues \$467,000 4.5% \$502,000 5.3% (\$35,000) -6.97%

						ORIGINAL vs.	AMEND #1	
ACCT CODE	EXPENDITURES: Marketing Programs	2024-25 PROJECTION	%	2023-24 AMEND #1	%	INCREASE (DECREASE)	PERCENT CHANGE	COMMENT
51000 & 55000	Consumer Marketing	\$4,597,600	33.8%	\$3,807,500	32.7%	\$790,100	20.75%	
52000	Trade Marketing - Retail	\$3,615,900	26.6%	\$2,481,000	21.3%	\$1,134,900	45.74%	
53000	Trade Marketing - Foodservice	\$650,000	4.8%	\$537,500	4.6%	\$112,500	20.93%	
59000	Marketing Activities Support & Personnel	\$971,500	7.1%	\$177,500	1.5%	\$794,000	447.32%	Includes 85% of Marketing Staff Personnel Expense
	Subtotal Marketing Programs	\$9,835,000	72.3%	\$7,003,500	60.1%	\$2,831,500	40.43%	
	EXPENDITURES: Non-Marketing Programs							
64000 & 65000	Industry Affairs & Production Research	\$1,420,404	10.4%	\$1,485,154	12.7%	(\$64,750)	-4.36%	
66010	Grant Programs	\$200,000	1.5%	\$300,000	2.6%	(\$100,000)	-33.33%	
70000	Operations	\$2,150,328	15.8%	\$2,867,339	24.6%	(\$717,011)	-25.01%	85% of Marketing Staff Personnel Expense Transferred to Marketing
	Subtotal Non-Marketing Programs	\$3,770,732	27.7%	\$4,652,493	39.9%	(\$881,761)	-18.95%	
	Total Expenditures	\$13,605,732	100.0%	\$11,655,993	100.0%	\$1,949,739	16.73%	
	Excess Of Revenues Over (Under) Expenditures	(\$3,283,732)	-31.8%	(\$2,155,868)	-22.7%	(\$1,127,864)	52.32%	
	Estimated Beginning Reserves - Nov. 1	\$15,520,086		\$7,425,954		\$8,094,132	109.00%	
	Estimated 2023-24 Revenue Overage based on Volume & Price/LB			\$9,500,000				
	Estimated 2023-24 Unspent Funds Returned to Reserves			\$750,000				
	Estimated Ending Reserves - Oct. 31	\$12,236,354		\$15,520,086		(\$3,283,732)	-21.16%	

Department: Marketing

						ORIGINAL vs. AMEND #1		
ACCT	DEPT/	2024-25		2023-24		INCREASE	PERCENT	
CODE	ACTIVITY	PROJECTION	%	AMEND #1	%	(DECREASE)	CHANGE	
	Consumer Marketing:							
51001	Media Planning & Buying	\$1,755,000	17.8%	\$1,680,000	24.0%	\$75,000	4.46%	
51002	Creative Strategy, Content & Production	\$511,600	5.2%	\$497,500	7.1%	\$14,100	2.83%	
51004 & 52113	Consumer Marketing - Retail	\$1,100,900	11.2%	\$800,000	11.4%	\$300,900	37.61%	
54001	Consumer Public Relations	\$368,000	3.7%	\$192,500	2.7%	\$175,500	91.17%	
55101 & 55103	Online Marketing	\$536,600	5.5%	\$410,000	5.9%	\$126,600	30.88%	
51801 & 57002	Program Administration & Marketing Research	\$325,500	3.3%	\$227,500	3.2%	\$98,000	43.08%	
	Consumer Marketing Subtotal	\$4,597,600	46.7%	\$3,807,500	54.4%	\$790,100	20.75%	
	Trade - Retail:							
520XX	Trade Relations	\$915,250	9.3%	\$705,300	10.1%	\$209,950	29.77%	
52016, 521XX & 523XX		\$2,362,450	24.0%	\$1,447,500	20.7%	\$914,950	63.21%	
522XX	Data, Research & Analysis	\$272,200	2.8%	\$262,200	3.7%	\$10,000	3.81%	
52140 & 524XX	Administration & Other	\$66,000	0.7%	\$66,000	0.9%	\$0	0.00%	
	Trade - Retail Subtotal	\$3,615,900	36.8%	\$2,481,000	35.4%	\$1,134,900	45.74%	
	Trade - Foodservice:							
53001	Media	\$87,400	0.9%	\$0	0.0%	\$87,400	0.00%	
53101	Public Relations	\$102,300	1.0%	\$103,300	1.5%	(\$1,000)	-0.97%	
53103	Foodservice Events	\$213,800	2.2%	\$164,100	2.3%	\$49,700	30.29%	
53104	Chain Promotions	\$200,000	2.2%	\$223,600	3.2%	(\$23,600)	-10.55%	
53105	Culinary Education	\$2,000	0.0%	\$2,000	0.0%	(\$23,000) \$0	0.00%	
5380X	Program Administration	\$44,500	0.5%	\$44,500	0.6%	\$0 \$0	0.00%	
5500X	Trade - Foodservice Subtotal	\$650,000	6.6%	\$537,500	7.7%	\$112,500	20.93%	
	Trade - 1 Oodservice Subtotal	\$050,000	0.078	\$337,300	1.1 /0	\$112,500	20.33 /8	
	Marketing Activities Support:							
51803 & 52134	Marketing Planning & Export Program	\$111,500	1.1%	\$177,500	2.5%	(\$66,000)	-37.18%	
51003	Buy California Marketing Agreement	\$25,000	0.3%	\$0	0.0%	\$25,000	0.00%	
518XX	Marketing Personnel Expense	\$835,000	8.5%	\$0	0.0%	\$835,000		
	Marketing Activities Support Subtotal	\$971,500	9.9%	\$177,500	2.5%	\$794,000	447.32%	
	Total Marketing	\$9,835,000	100.0%	\$7,003,500	100.0%	\$2,831,500	40.43%	

Department: Industry Affairs & Production Research

CODE ACTIVITY PROJECTION % AMEND PI % DECREACE CHANGE C 64001 AMRIC Operation \$113.000 16.% \$27.000 2.% \$37.700 2.8.% \$37.700 2.8.% \$37.700 2.8.% \$37.700 2.8.% \$37.700 2.8.% \$37.700 2.8.% \$37.700 2.8.% \$37.700 2.8.% \$37.700 2.8.% \$37.700 2.8.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 2.7.% \$37.000 2.7.% \$37.000 2.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000 1.7.% \$37.000	ACCT	DEPT/	2024-25		2023-24		ORIGINAL vs. INCREASE	PERCENT	
Industry Statistics And Information: Industry Statistics And Information: S15,000 1.6% S27,000 2.2% (\$77,00) -28,5% 64002 Crop Forcesting and Analysis \$38,750 6.6% \$51,000 0.1% \$30 0.0% 64003 Growe Database \$11,000 0.0% \$11,500 0.0% \$11,500 0.0% \$11,500 0.0% \$10,000 0.0% \$10,000 0.0% \$10,000 0.0% \$10,000 0.0% \$10,000 0.0% \$10,000 0.0% \$10,000 0.0% \$10,000 0.0% \$10,000 2.5% \$20,000 1.7% \$10,000 2.5% \$10,000 2.5% \$10,000 2.5% \$10,000 2.5% \$10,000 2.5% \$10,000 2.5% \$10,000 2.5% \$10,000 2.5% \$10,000 2.5% \$10,000 2.5% \$10,000 2.5% \$10,000 2.5% \$10,000 2.5% \$10,000 2.5% \$10,000 2.5% \$10,000 2.5% \$10,000 2.5% \$10,000				%		%			c
64001 AMRIC Operation \$19,300 1.6% \$22,700 2.2% (\$7,700) -28,62% 64002 Grower Database \$3,750 4.6% \$30,00 1.6% \$32,700 6.2% (\$7,700) -28,62% 64004 Grower Database \$11,500 0.1% \$51,500 0.1% \$50 0.0% 64105 Orking Information Subtotal \$11,500 9.5% \$12,000 9.9% (\$3,990) 4.3,399 64105 Online Information \$11,000 2.5% \$10,000 2.5% \$0 0.00% 64106 Annual Reading \$11,000 1.2% \$2,000 1.3,3% 64106 Mater Issues \$100,000 8.2% \$100,000 8.3% \$0 0.00% 64101 Water Issues \$100,000 8.2% \$100,000 8.3% \$0 0.00% 64201 Water Issues \$100,000 8.2% \$100,000 8.3% \$0 0.00% 64204 Research Programe Soutotat \$100,000 </td <td></td> <td></td> <td></td> <td>//</td> <td></td> <td><i>,</i>,</td> <td>(220:(2/(02))</td> <td></td> <td>-</td>				//		<i>,</i> ,	(220:(2/(02))		-
64002 64003 64004 Crop Foreizesting and Analysis (score Database 582,750 51,500 6.8% 51,500 582,750 51,500 6.8% 51,500 53,750 51,500 6.8% 50 50,000 6.8% 50 50,000 6.8% 50 50,000 6.8% 50 50,000 6.8% 51,500 51,500 0.1% 51,500 50 0.00% 51,500 50 0.00% 51,000 50 0.00% 51,000	64001		\$19,300	1.6%	\$27,000	2.2%	(\$7,700)	-28.52%	
64003 Grower Database \$1,500 0.1% \$0 0.00% 64004 Grower Communications Subtotal \$11,500 0.9% \$11,500 0.9% \$0 0.00% 64105 Online Information \$31,000 2.5% \$31,000 2.9% \$0 0.00% 64106 Publications \$30,000 2.5% \$31,000 2.6% \$0 0.00% 64107 Annual Meeting \$10,000 1.4% \$20,000 1.4% \$20,000 1.2% \$20,000 1.3,2% 64001 Grower Communications Subtotal \$17,000 1.4% \$31,000 2.5% \$31,000 3.3% \$0 0.0% 64001 Water Issues \$100,000 2.7% \$100,000 8.3% \$0 0.0% 64024 Particitation in Communications \$100,000 2.7% \$100,000 8.3% \$0 0.0% 64021 Water Issues \$100,000 2.7% \$100,000 8.4% \$0 0.0% 64024 <td< td=""><td>64002</td><td>•</td><td>\$83,750</td><td>6.8%</td><td></td><td>6.6%</td><td></td><td>4.69%</td><td></td></td<>	64002	•	\$83,750	6.8%		6.6%		4.69%	
64004 Grow Identification CIS Project Development Industry Statistics And Information Subtotal \$11,000 0.9% 50 0.00% 64105 Online Information \$31,000 2.5% \$120,000 9.9% (63,3950) 3.23% 64105 Online Information \$31,000 2.5% \$30,000 2.6% \$0 0.00% 64107 Annual Report \$115,000 1.2% \$20,000 1.2% \$20,000 1.2% \$20,000 1.2% \$20,000 1.2% \$20,000 1.2% \$20,000 1.3% \$0 0.00% 64108 Annual Report \$117,000 1.4% \$120,000 8.3% \$0 0.00% 64201 Water Issues \$100,000 8.2% \$100,000 8.3% \$0 0.00% 64202 FieldTechnical Support \$0 \$120,000 8.3% \$0 0.00% 64204 Research Programment Subtotal \$100,000 8.2% \$100,000 8.3% \$0 0.00% 64204 Legislative A Regulatory Advocacy<					. ,				
Industry Statistics And Information Subtotal \$116,050 9.5% \$120,000 9.5% \$120,000 9.5% \$120,000 9.5% \$120,000 9.5% \$120,000 9.5% \$120,000 9.5% \$120,000 9.5% \$120,000 9.5% \$120,000 9.5% \$120,000 9.5% \$100,000 \$2.5% \$100,000 2.5% \$100,000 1.7% \$250,000 1.7% \$250,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 1.3% \$20,000 \$21,800 \$21,800									
64105 Online Information \$31,000 2.6% \$31,000 2.6% \$0 0.00% 64106 Publications \$106,000 2.6% \$100,000 2.6% \$0 0.00% 64107 Annual Reeting \$10,000 1.2% \$20,000 1.7% (\$5,000) -25,00% 64108 Annual Reeting \$171,500 1.4% \$174,600 1.4% \$120,000 8.3% \$0 0.00% 64201 Water Issues \$100,000 8.2% \$100,000 8.3% \$0 0.00% 64201 Legislative & Regulatory Advocacy \$122,000 9.8% \$120,000 9.8% \$100,000 8.3% \$0 0.00% 64201 Sustainability Regulatory Advocacy \$122,000 0.4% \$500,000 4.1% \$0 0.00% 64201 Sustainability Regulatory Advocacy \$122,000 0.4% \$500,000 4.1% \$0 0.00% 64201 Elegislations \$10,000 0.4% \$500,000 4.1% \$0	0.001								
64106 Publications \$108,500 8.9% \$108,500 8.9% \$108,500 8.9% \$108,500 8.9% \$108,500 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 1.2% \$52,000 0.3% \$0 0.00% \$42,01 Water Issues \$10,000 8.2% \$10,000 8.3% \$50 0.00% \$42,02 Legislative & Anya Avacey \$51,000 1.2% \$51,000 0.3% \$0 0.00% \$42,03 Legislative & Anya Avacey \$510,000 1.8% \$50,000 4.4% \$0 0.00% \$42,03 Legislative & Anya Avacey \$50,000 4.4% \$50,000 4.4% \$0 0.00% \$37,000 4.3% \$50,000 4.4% \$0 0.									
64107 Annual Meeting \$15,000 1.2% \$20,000 1.7% \$50,000 250,00% 64108 Annual Report \$17,1500 1.4% \$12,000 1.2% \$20,000 1.33% 64201 Status \$171,1500 1.4% \$12,000 8.2% \$100,000 8.3% \$0 0.0% 64201 Water Issues \$100,000 8.2% \$100,000 8.3% \$0 0.00% 64204 Research Program Coordination & Outreach \$100,000 8.2% \$100,000 8.3% \$0 0.00% 64204 Research Program Coordination & Outreach \$120,000 0.4% \$125,000 1.3% \$0 0.00% 64204 Legislative & Regulatory Advocacy \$122,000 0.4% \$50 0.00% 64201 Sustainability Project \$500,000 4.1% \$50 0.00% 64201 Elections \$10,000 0.8% \$10,000 8.3% \$0 0.00% 64301 Elections \$10,000 0.8% \$50,000 4.1% \$0 0.00% 64303 Gove									
64108 Annual Report \$17,000 1.44% \$15,000 12.2% \$20,000 13.33% 64201 Water Communications Subtotal \$171,500 14.4% \$15,000 14.4% \$53,000 -1.72% 64201 Water Issues \$100,000 8.2% \$100,000 8.3% \$0 0.00% 64202 Field Technical Support \$100,000 8.2% \$100,000 8.3% \$0 0.00% 64203 Legislative & Regulatory Advocacy \$122,000 0.2% \$120,000 9.3% \$0 0.00% 64204 Legislative & Regulatory Advocacy \$122,000 0.2% \$120,000 4.1% \$0 0.00% 64205 Legislative & Regulatory Advocacy \$122,000 0.2% \$10,000 0.3% \$50 0.00% 64211 Sustanagement Subtotal \$500,000 4.13% \$0 0.00% 64301 Elections \$10,000 0.3% \$50,000 4.3% \$50,000 3.36% \$50,000 3.03% 64401 Pine Tree - Rent \$12,000 1.3% \$10,000 3.3% \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Grover Communications Subtotal \$171,500 14.4% \$13,000 -1.72% 64201 Water Issues \$100,000 8.2% \$100,000 8.3% \$0 0.00% 64202 Field/Technical Support \$100,000 8.2% \$100,000 8.3% \$0 0.00% 64204 Research Program Coordination & Outreach \$120,000 9.9% \$0 0.00% 64204 Legislative & Regulatory Advocacy \$125,000 10.3% \$50 0.00% 64208 Legislative & Regulatory Advocacy \$150,000 4.4% \$50,000 4.1% \$50 0.00% 64201 Elections \$50,000 4.1% \$50,000 4.1% \$0 0.00% 64301 Elections \$10,000 8.5% \$50,000 4.1% \$50,000 3.3% \$50,000 3.3% \$50,000 3.3% 64301 Elections \$10,000 8.5% \$50,000 3.3% \$50,000 3.3% \$50,000 3.3% \$50,000 3.3% \$50,000									
Baues Management: Still	64108	•						-	
64201 Water issues \$100,000 8.2% \$100,000 8.3% \$0 0.00% 64204 Research Program Coordination & Outreach \$120,000 8.2% \$100,000 8.3% \$0 0.00% 64204 Research Program Coordination & Outreach \$125,000 0.8% \$125,000 0.3% \$0 0.00% 64206 Legislative & Regulatory Advocacy \$125,000 0.4% \$500,000 4.1% \$0 0.00% 64208 Product Registrations \$500,000 4.1% \$500,000 4.1% \$0 0.00% 64301 Elections \$10,000 0.8% \$10,000 0.8% \$50,000 4.1% \$0 0.00% 64303 Governance Support \$110,000 0.8% \$550,000 4.5% \$50,000 3.3% \$0 0.00% 64401 Pine Tree and \$24,900 2.0% \$24,900 2.1% \$0 0.00% 64402 Pine Tree and \$24,900 2.0% \$24,900 2.1% \$0		Grower Communications Subtotal	\$171,500	14.0%	\$174,500	14.4%	(\$3,000)	-1.72%	
64202 Field/Technical Support \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 4.1% \$100,000 4.1% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$100,000 8.3% \$50,000 4.1% \$100,000 8.3% \$50,000 4.1% \$100,000 8.3% \$50,000 \$100,000 8.3% \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000									
64204 Research Program Coordination & Outreach \$120,000 9.9% \$20,000 9.9% \$20,000 9.9% \$20,000 9.9% \$20,000 9.9% \$20,000 9.9% \$20,000 9.9% \$20,000 9.9% \$20,000 9.9% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$20,000 4.1% \$2									
64206 Legislative X Regulatory Advocacy \$125,000 10.2% \$125,000 10.3% \$0 0.00% 64208 Product Registrations \$50,000 4.1% \$50,000 4.1% \$50 0.00% 64211 Sustainability Project \$50,000 4.1% \$50,000 4.1% \$50 0.00% 64211 Sustainability Project \$50,000 40.8% \$500,000 41.3% \$0 0.00% 64301 Elections \$10,000 0.8% \$10,000 8.3% \$50,000 50,000 64302 Legal/Governance Support \$10,000 12.2% \$10,000 8.3% \$50,000 50,000 64403 Pine Tree - Rent \$24,900 2.1% \$0 0.00% 64401 Pine Tree - Grove Management \$52,000 2.4% \$50,000 3.3% 64403 Pine Tree - Grove Management \$52,000 4.5% \$0 0.00% 64403 Pine Tree - Rent \$24,900 2.1% \$0 0.00% 64405 Pine Tree - Rove Management \$52,000 2.4% \$2,00 0.4%									
64208 Product Registrations \$\$5,000 0.4% \$\$5,000 4.4% \$\$0 0.00% 64211 Sustainability Project \$\$50,000 4.1% \$\$0 0.00% 64211 Sustainability Project \$\$50,000 4.1% \$\$0 0.00% 64301 Elections \$\$10,000 0.8% \$\$10,000 8.3% \$\$0 0.00% 64302 Legal Support \$\$10,000 0.8% \$\$10,000 8.3% \$\$50,000 4.1% \$\$0 0.00% 64303 Governance Support \$\$10,000 0.8% \$\$50,000 4.5% (\$45,000) 8.18.2% 64401 Pine Tree - Rent \$\$24,900 2.0% \$\$24,900 2.1% \$\$0 0.00% 64402 Pine Tree - Rent \$\$24,900 2.0% \$\$24,900 4.3% \$\$0 0.00% 64401 Pine Tree - Improvements & Insurance \$\$25,00 4.3% \$\$0 0.00% 64402 Pine Tree - Improvements & Misc Expenses \$\$5,000 0.4% \$\$0 0.00% 64403 Pine Tree - Improvements & Misc Expenses \$\$5,000									
64211 Sustainability Project Issues Management Subtotal \$50,000 4.1% \$50,000 4.1% \$0 0.0% 64301 Elections \$10,000 0.8% \$50,000 41.3% \$0 0.0% 64302 Legal/Governance \$10,000 0.8% \$10,000 8.3% \$50,000 41.3% \$0 0.0% 64302 Legal Support \$10,000 0.2% \$10,000 8.3% \$50,000 8.18% \$50,000 8.3% \$50,000 8.3% \$50,000 8.182% 64401 Pine Tree - Gorve Management \$24,900 2.0% \$24,900 2.1% \$0 0.00% 64402 Pine Tree - Gorve Management \$52,000 4.2% \$52,000 4.3% \$0 0.00% 64405 Pine Tree - Horporey Tax & Insurance \$25,500 0.2.% \$22,500 0.4.3% \$0 0.00% 64405 Pine Tree - Inprovements & Misc Expenses \$5,000 0.4.% \$5,000 0.4.% \$13,3375 12.7.4% \$13,3375 12.7.4%									
Issues Management Subtotal \$500,000 40.8% \$500,000 41.3% \$0 0.00% 64301 Elections \$10,000 0.8% \$10,000 0.8% \$50,000 41.3% \$0 0.00% 64303 Governance Support \$150,000 0.8% \$50,000 4.5% (\$45,000) -81.82% 64303 Governance Subtotal \$10,000 0.8% \$55,000 4.5% (\$45,000) -81.82% 64401 Pine Tree - Rent \$24,900 2.0% \$24,900 2.1% \$0 0.00% 64402 Pine Tree - Kent \$25,000 4.3% \$0 0.00% 64404 Pine Tree - Hort \$25,000 4.3% \$0 0.00% 64405 Pine Tree - Improvements & Misc Expenses \$5,000 4.4% \$0 0.00% 64404 Pine Tree - Harvesting, Hauling, CAC & HAB Assessments \$28,250 0.2% \$3.00 1.1% 64405 Pine Tree - Harvesting, Hauling, CAC & HAB Assessments \$28,000 0.2% \$10,4975 8.7% <td></td> <td>5</td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td>		5			. ,				
Legal/Governance: 64301 Elections \$10,000 0.8% \$10,000 0.8% \$50,000 50,00% 64303 Governance Support \$150,000 12.2% \$100,000 8.3% \$50,000 50,00% 64303 Governance Support \$150,000 13.9% \$565,000 4.5% (\$45,000) -81,82% 64401 Pine Tree - Grove Management \$24,900 2.1% \$0 0.00% 64403 Pine Tree - Grove Management \$55,000 4.2% \$52,000 4.3% \$0 0.00% 64404 Pine Tree - Improvements Misc Expenses \$5,000 0.4% \$5,000 0.4% \$0 0.00% 64405 Pine Tree - Improvements Misc Expenses \$5,000 0.4% \$5,000 0.4% \$0 0.00% 64405 Pine Tree - Improvements Misc Expenses \$2,500 2.3% \$15,155 1.3% \$13,345 88,06% 64061 Pine Tree - Harvesting, Hauling, CAC & HAB Assessments \$28,000 2.3% \$15,155 1.3% \$13,345<	64211								
64301 Elections \$10,000 0.8% \$10,000 0.8% \$10,000 0.8% \$0 0.00% 64302 Legal Support \$10,000 12.2% \$100,000 8.3% \$\$50,000 50.00% 64303 Governance Support \$10,000 0.8% \$\$10,000 8.3% \$\$50,000 3.03% Legal/Governance Support 64401 Pine Tree - Rent \$24,900 2.0% \$24,900 2.1% \$0 0.00% 64402 Pine Tree - Grove Management \$\$5,000 4.2% \$\$5,400 0.4% \$\$0 0.00% 64403 Pine Tree - Improvements & Misc Expenses \$5,500 2.4% \$\$2,550 0.2% \$\$2,500 0.4% \$\$0 0.00% 64405 Pine Tree - Improvements & Misc Expenses \$5,000 0.4% \$\$0 0.00% 64406 Pine Tree - Statistion Grove Subtotal \$118,350 9.7% \$10,4975 \$13,345 88.06% Education & Outreach: Education & Outreach: Education & Outreach: Education & Outreach:		Issues Management Subtotal	\$500,000	40.8%	\$500,000	41.3%	\$0	0.00%	
64302 64303 Legal Support \$150,000 12.2% \$100,000 8.3% \$50,000 -21.8% 64303 Governance Subtotal \$110,000 13.8% \$55,000 4.5% (\$45,000) -21.8% 64401 Pine Tree - Rent \$24,900 2.0% \$24,900 2.1% \$0 0.00% 64402 Pine Tree - Grove Management \$52,000 4.3% \$0 0.00% 64403 Pine Tree - Intrivements & Insurance \$52,000 4.3% \$0 0.00% 64404 Pine Tree - Intrivements & Misc Expenses \$5,000 0.4% \$50,000 0.4% \$0 0.00% 64405 Pine Tree - Harvesting, Hauling, CAC & HAB Assessments \$28,500 0.4% \$50,000 0.4% \$0 0.00% 64501 Field Meetings, Seminars & Workshops \$15,000 1.2% \$10,000 2.3% \$0 0.00% 64502 Pine Tree Ranch Field Days \$15,000 1.2% \$10,000 2.2% \$0 0.2% \$0 0.00% 64502 Pine Tree Ranch Field Days \$15,000 1.2% \$10,000 2.2%									
64303 Governance Support \$10,000 0.8% \$55,000 4.5% (\$45,000) -81.82% 64303 Demonstration Grove: \$10,000 13.8% \$165,000 13.6% \$55,000 -81.82% 64401 Pine Tree - Rent \$24,900 2.0% \$24,900 2.1% \$0 0.00% 64403 Pine Tree - Grove Management \$\$52,000 4.3% \$50 0.00% 64404 Pine Tree - Property Tax & Insurance \$25,500 0.4% \$5,000 0.4% \$0 0.00% 64405 Pine Tree - Improvements & Misc Expenses \$5,000 0.4% \$5,000 0.4% \$0 0.00% 64404 Pine Tree - Improvements & Misc Expenses \$5,000 0.4% \$5,000 0.4% \$0 0.00% 64405 Pine Tree - Improvements & Misc Expenses \$5,000 0.4% \$104,975 8.7% \$13,345 88.06% 64501 Field Meetings, Seminars & Workshops \$15,000 1.2% \$104,975 8.7% \$13,375 12.74% 64503 Grower Outreach \$3,000 0.2% \$4,000 0.3%									
Legal/Governance Subtotal \$170,000 13.9% \$1665,000 13.6% \$5000 3.03% 64401 Pine Tree - Rent \$24,900 2.0% \$24,900 2.1% \$0 0.00% 64402 Pine Tree - Grove Management \$52,000 4.2% \$52,000 4.3% \$0 0.00% 64404 Pine Tree - Utilities \$54,400 0.4% \$5,400 0.4% \$0 0.00% 64405 Pine Tree - Improvements & Misc Expenses \$5,000 0.4% \$5,000 0.4% \$0 0.00% 64406 - 64409 Pine Tree - Harvesting, Hauling, CAC & HAB Assessments \$28,500 2.3% \$115,155 1.3% \$13,345 88,06% 64501 Field Meetings, Seminars & Workshops \$15,000 1.2% \$104,975 \$10 \$0 0.00% 64503 Grower Outreach \$3,000 0.2% \$2,000 0.2% \$2,000 1.2% \$0 0.00% 64503 Grower Outreach \$3,000 0.2% \$2,000 1.7% \$10,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Demonstration Grove: 64401 Pine Tree - Rent \$24,900 2.0% \$24,900 2.1% \$0 0.00% 64402 Pine Tree - Grove Management \$55,000 4.2% \$52,000 4.3% \$0 0.00% 64403 Pine Tree - Unprovements & Insurance \$5,400 0.4% \$5,400 0.4% \$0 0.00% 64405 Pine Tree - Improvements & Misc Expenses \$5,000 0.4% \$5,000 0.4% \$0 0.00% 64409 Pine Tree - Harvesting, Hauling, CAC & HAB Assessments \$228,500 2.3% \$15,155 1.3% \$13,345 88.06% 4406 - 64409 Pine Tree - Harvesting, Hauling, CAC & HAB Assessments \$228,500 2.3% \$15,155 1.3% \$13,345 88.06% 64501 Duensitration Grove Subtotal \$118,350 9.7% \$104,975 8.7% \$13,375 12.74% 64502 Pine Tree Ranch Field Days \$1,000 1.2% \$2,000 0.2% \$4,000 3.3% \$41,000 3.4% \$0 0.00%	64303								
64401 Pine Tree - Rent \$24,900 2.0% \$24,900 2.1% \$0 0.00% 64402 Pine Tree - Grove Management \$52,000 4.2% \$52,000 4.3% \$0 0.00% 64403 Pine Tree - Utilities \$54,00 0.4% \$5,000 0.4% \$0 0.00% 64404 Pine Tree - Improvements & Misc Expenses \$5,000 0.4% \$5,000 0.4% \$0 0.00% 64405 Pine Tree - Improvements & Misc Expenses \$5,000 0.4% \$5,000 0.4% \$0 0.00% 64406 Pine Tree - Harvesting, Hauling, CAC & HAB Assessments \$228,500 2.3% \$15,155 1.3% \$13,345 88.06% 64501 Field Meetings, Seminars & Workshops \$118,350 9.7% \$104,975 \$.7% \$13,375 12.74% 64502 Pine Tree Ranch Field Days \$2,000 0.2% \$2,000 0.2% \$0 0.00% 64503 Grower Outreach \$30,000 1.6% \$21,000 1.7% \$1,000) -25,		Legal/Governance Subtotal	\$170,000	13.9%	\$165,000	13.6%	\$5,000	3.03%	
64402 Pine Tree - Grove Management \$52,000 4.2% \$52,000 4.3% \$0 0.00% 64403 Pine Tree - Utilities \$5,400 0.4% \$30 0.10% 64404 Pine Tree - Property Tax & Insurance \$2,550 0.2% \$2,220 0.2% \$30 1.19% 64405 Pine Tree - Improvements & Misc Expenses \$5,000 0.4% \$5,000 0.4% \$0 0.00% 64406 - 64409 Pine Tree - Harvesting, Hauling, CAC & HAB Assessments \$28,500 2.3% \$115,155 1.3% \$13,345 88,06% 64501 Field Meetings, Seminars & Workshops \$15,000 1.2% \$10,4975 \$7.% \$10,000 -2% \$2 0.00% 64502 Pine Tree Ranch Field Days \$2,000 0.2% \$2,000 0.2% \$2,000 0.2% \$0 0.00% 64503 Grower Outreach \$3,000 0.2% \$2,000 0.2% \$0 0.00% 64504 Grower Outreach \$20,000 1.6% \$21,000 1.7% \$0 0.00% 64503 Grant Writing \$2,500									
64403 Pine Tree - Utilities \$\$5,400 0.4% \$\$5,400 0.4% \$0 0.00% 64404 Pine Tree - Property Tax & Insurance \$\$2,550 0.2% \$\$2,520 0.2% \$\$30 1.19% 64405 Pine Tree - Improvements & Misc Expenses \$\$5,000 0.4% \$\$0 0.00% 64405 Pine Tree - Harvesting, Hauling, CAC & HAB Assessments \$\$2,550 2.3% \$\$15,155 1.3% \$\$13,345 88.06% 0.00% Station & Outreach: \$\$118,350 9.7% \$\$104,975 \$.7% \$\$13,345 12.74% 64501 Field Meetings, Seminars & Workshops \$\$15,000 1.2% \$\$0 0.00% 64502 Pine Tree Ranch Field Days \$\$2,000 0.2% \$\$2,000 0.2% \$\$0 0.00% 64503 Grower Outreach \$3,000 0.2% \$\$4,000 0.3% (\$1,000) -24.4% 64801 Dues, Sponsorships, & Reports \$40,000 3.3% \$41,000 3.4% (\$1,000) -2.44% 64802 Grant Writing \$\$2,500 0.2% \$0 0.00% \$0 0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
64404 Pine Tree - Property Tax & Insurance \$2,550 0.2% \$2,520 0.2% \$30 1.19% 64405 Pine Tree - Improvements & Misc Expenses \$5,000 0.4% \$5,000 0.4% \$0 0.00% 4406 - 64409 Pine Tree - Harvesting, Hauling, CAC & HAB Assessments \$28,500 2.3% \$15,155 1.3% \$13,345 88.06% Demonstration Grove Subtotal \$118,350 9.7% \$104,975 8.7% \$13,345 88.06% 64501 Education & Outreach: \$118,350 9.7% \$104,975 8.7% \$13,345 0.00% 64502 Pine Tree Ranch Field Days \$15,000 1.2% \$2,000 0.2% \$0 0.00% 64503 Grower Outreach \$3,000 0.2% \$4,000 0.3% (\$1,000) -25.00% 64501 Dues, Sponsorships, & Reports \$40,000 3.3% \$41,000 3.4% (\$1,000) -24.4% 64801 Dues, Sponsorships, & Reports \$40,000 3.3% \$41,000 3.4% (\$1,000) -24.4% 64804 Office Expense \$7,500 0.6%		6							
64405 Pine Tree - Improvements & Misc Expenses \$5,000 0.4% \$0 0.00% 4406 - 64409 Pine Tree - Harvesting, Hauling, CAC & HAB Assessments \$28,500 2.3% \$15,155 1.3% \$13,345 88.06% 0 Demonstration Grove Subtotal \$118,350 9.7% \$104,975 8.7% \$13,345 88.06% 64501 Field Meetings, Seminars & Workshops \$15,000 1.2% \$15,000 1.2% \$0 0.00% 64502 Pine Tree Ranch Field Days \$2,000 0.2% \$2,000 0.2% \$0 0.00% 64503 Grower Outreach \$3,000 0.2% \$4,000 0.3% (\$1,000) -4.76% 64801 Dues, Sponsorships, & Reports \$40,000 3.3% \$41,000 3.4% (\$1,000) -2.44% 64802 Grant Writing \$2,500 0.2% \$2,000 0.2% \$0 0.00% 64804 Office Expense \$7,500 0.6% \$10,000 3.4% (\$1,000) -2.44% 64805 Committee Meeting Expense \$5,000 0.2% \$2,000 0.6% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
4406 - 64409 Pine Tree - Harvesting, Hauling, CAC & HAB Assessments \$28,500 2.3% \$15,155 1.3% \$13,345 88.06% Demonstration Grove Subtotal \$118,350 9.7% \$104,975 8.7% \$13,345 88.06% Education & Outreach: \$118,350 9.7% \$104,975 8.7% \$13,375 12.74% 64501 Field Meetings, Seminars & Workshops \$15,000 1.2% \$1000 1.2% \$000% 64502 Pine Tree Ranch Field Days \$15,000 1.2% \$10,000 0.2% \$0 0.00% 64503 Grower Outreach \$3,000 0.2% \$4,000 0.3% (\$1,000) -25.0% 64801 Dues, Sponsorships, & Reports \$40,000 3.3% \$41,000 3.4% (\$1,000) -2.44% 64802 Grant Writing \$25,000 0.2% \$2,500 0.2% \$0 0.00% 64804 Office Expense \$40,000 3.3% \$41,000 3.4% (\$1,000) -2.44% 64805 Committing \$25,000 0.2% \$2,500 0.2% \$0 0.00%			. ,						
Demonstration Grove Subtotal \$118,350 9.7% \$104,975 8.7% \$13,375 12.74% 64501 Field Meetings, Seminars & Workshops \$15,000 1.2% \$100,975 8.7% \$13,375 12.74% 64502 Pine Tree Ranch Field Days \$15,000 1.2% \$15,000 0.2% \$2,000 0.2% \$0 0.00% 64503 Grower Outreach \$3,000 0.2% \$4,000 0.3% (\$1,000) -25.00% 64801 Dues, Sponsorships, & Reports \$40,000 3.3% \$41,000 3.4% (\$1,000) -2.44% 64802 Grant Writing \$2,500 0.2% \$2,500 0.2% \$0 0.00% 64803 Travel \$60,000 4.9% \$60,000 5.0% \$0 0.00% 64804 Office Expense \$7,500 0.6% \$10,000 0.8% (\$2,500) -25.00% 64805 Committee Meeting Expense \$7,500 0.6% \$10,000 0.8% \$2,500 -25.00% <									
Education & Outreach: 64501 Field Meetings, Seminars & Workshops \$15,000 1.2% \$0 0.00% 64502 Pine Tree Ranch Field Days \$2,000 0.2% \$2,000 0.2% \$0 0.00% 64503 Grower Outreach \$3,000 0.2% \$4,000 0.3% (\$1,000) -25.00% Education & Outreach Subtotal \$20,000 1.6% \$21,000 1.7% (\$1,000) -4.76% Other: \$20,000 1.6% \$21,000 3.4% (\$1,000) -2.44% 64801 Dues, Sponsorships, & Reports \$40,000 3.3% \$41,000 3.4% (\$1,000) -2.44% 64802 Grant Writing \$2,500 0.2% \$2,500 0.2% \$0 0.00% 64803 Travel \$60,000 4.9% \$60,000 5.0% \$0 0.00% 64804 Office Expense \$7,500 0.6% \$10,000 0.8% (\$2,500) -25.00% 64805 Committee Meeting Expense \$5,000 0.4% \$0 0.00% 64901 Anti-Theft R	64406 - 64409								
64501 Field Meetings, Seminars & Workshops \$15,000 1.2% \$15,000 1.2% \$0 0.00% 64502 Pine Tree Ranch Field Days \$2,000 0.2% \$2,000 0.2% \$0 0.00% 64503 Grower Outreach \$3,000 0.2% \$2,000 0.3% (\$1,000) -25.00% Education & Outreach Subtotal \$20,000 1.6% \$21,000 1.7% (\$1,000) -4.76% 64801 Dues, Sponsorships, & Reports \$40,000 3.3% \$41,000 3.4% (\$1,000) -2.44% 64803 Travel \$2,500 0.2% \$2,500 0.2% \$0 0.00% 64804 Office Expense \$60,000 4.9% \$60,000 5.0% \$0 0.00% 64805 Committee Meeting Expense \$7,500 0.6% \$10,000 0.8% (\$2,500) -25.00% 64804 Office Expense \$7,500 0.6% \$10,000 0.8% (\$2,500) -25.00% 64805 Committee Meeting Expense \$5,000 0.4% \$5,000 0.4% \$0 0.00% <td></td> <td>Demonstration Grove Subtotal</td> <td>\$118,350</td> <td>9.7%</td> <td>\$104,975</td> <td>8.7%</td> <td>\$13,375</td> <td>12.74%</td> <td></td>		Demonstration Grove Subtotal	\$118,350	9.7%	\$104,975	8.7%	\$13,375	12.74%	
64502 Pine Tree Ranch Field Days \$2,000 0.2% \$2,000 0.2% \$0 0.00% 64503 Grower Outreach \$3,000 0.2% \$4,000 0.3% (\$1,000) -25.00% 64503 Grower Outreach \$20,000 1.6% \$21,000 1.7% (\$1,000) -25.00% 64801 Dues, Sponsorships, & Reports \$40,000 3.3% \$41,000 3.4% (\$1,000) -2.44% 64802 Grant Writing \$2,500 0.2% \$2,500 0.2% \$0 0.00% 64803 Travel \$60,000 4.9% \$60,000 5.0% \$0 0.00% 64804 Office Expense \$7,500 0.6% \$10,000 0.8% (\$2,500) -25.00% 64805 Committee Meeting Expense \$5,000 0.4% \$5,000 0.4% \$0 0.00% 64901 Anti-Theft Reward Program \$15,000 1.2% \$7,500 0.6% \$7,500 100.00% 64901 Other Industry Affairs Subtotal \$130,000 10.6% \$126,000 10.4% \$4,000 3.17%	04504		A / E A	4 004		4 00/	•		
64503 Grower Outreach \$3,000 0.2% \$4,000 0.3% (\$1,000) -25.00% Education & Outreach Subtotal \$20,000 1.6% \$21,000 1.7% (\$1,000) -25.00% Other: Other: Sponsorships, & Reports \$40,000 3.3% \$41,000 3.4% (\$1,000) -2.44% 64801 Dues, Sponsorships, & Reports \$40,000 3.3% \$41,000 3.4% (\$1,000) -2.44% 64802 Grant Writing \$2,500 0.2% \$2,500 0.2% \$0 0.00% 64803 Travel \$60,000 4.9% \$60,000 5.0% \$0 0.00% 64804 Office Expense \$7,500 0.6% \$10,000 0.8% (\$2,500) -25.00% 64804 Office Expense \$5,000 0.4% \$0 0.00% \$0 0.00% 64804 Office Expense \$5,000 0.4% \$10,000 0.8% (\$2,500 -25.00% 0 0.00% 64901 Anti-Theft Reward Program \$15,000 1.2% \$7,500 0.6% \$7,500 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Education & Outreach Subtotal \$20,000 1.6% \$21,000 1.7% (\$1,000) -4.76% Other: 0 0 0 3.3% \$41,000 3.4% (\$1,000) -2.44% 64801 Dues, Sponsorships, & Reports \$40,000 3.3% \$41,000 3.4% (\$1,000) -2.44% 64802 Grant Writing \$2,500 0.2% \$2,500 0.2% \$0 0.00% 64803 Travel \$60,000 4.9% \$60,000 5.0% \$0 0.00% 64804 Office Expense \$7,500 0.6% \$10,000 0.8% (\$2,500) -25.00% 64805 Committee Meeting Expense \$5,000 0.4% \$0 0.00% 64901 Anti-Theft Reward Program \$15,000 1.2% \$7,500 0.6% \$7,500 100.00% 64901 Anti-Theft Reward Program \$130,000 10.6% \$126,000 10.4% \$4,000 3.17%		•							
Other: State \$40,000 3.3% \$41,000 3.4% (\$1,000) -2.44% 64801 Dues, Sponsorships, & Reports \$40,000 3.3% \$41,000 3.4% (\$1,000) -2.44% 64802 Grant Writing \$2,500 0.2% \$2,500 0.2% \$0 0.00% 64803 Travel \$60,000 4.9% \$60,000 5.0% \$0 0.00% 64804 Office Expense \$7,500 0.6% \$10,000 0.8% (\$2,500) -25.00% 64805 Committee Meeting Expense \$5,000 0.4% \$0 0.00% 64901 Anti-Theft Reward Program \$15,000 1.2% \$7,500 0.6% \$7,500 100.00% 64901 Anti-Theft Reward Program \$130,000 10.6% \$126,000 10.4% \$4,000 3.17%	64503								
64801 Dues, Sponsorships, & Reports \$40,000 3.3% \$41,000 3.4% (\$1,000) -2.44% 64802 Grant Writing \$2,500 0.2% \$2,500 0.2% \$0 0.00% 64803 Travel \$60,000 4.9% \$60,000 5.0% \$0 0.00% 64804 Office Expense \$7,500 0.6% \$10,000 0.8% (\$2,500) -25.00% 64805 Committee Meeting Expense \$5,000 0.4% \$50 0.00% 64901 Anti-Theft Reward Program \$15,000 1.2% \$7,500 0.6% \$7,500 100.00% 64901 Anti-Theft Reward Program \$130,000 10.6% \$126,000 10.4% \$4,000 3.17%		Education & Outreach Subtotal	\$20,000	1.6%	\$21,000	1.7%	(\$1,000)	-4.76%	
64802 Grant Writing \$2,500 0.2% \$2,500 0.2% \$0 0.00% 64803 Travel \$60,000 4.9% \$60,000 5.0% \$0 0.00% 64804 Office Expense \$7,500 0.6% \$10,000 0.8% (\$2,500) -25.00% 64805 Committee Meeting Expense \$5,000 0.4% \$500 0.4% \$0 0.00% 64901 Anti-Theft Reward Program \$15,000 1.2% \$7,500 0.6% \$7,500 100.00% Other Industry Affairs Subtotal \$130,000 10.6% \$126,000 10.4% \$4,000 3.17%	0.400.4		* / • • • •	0.001	* · · · * · ·	0.40/	(*** ****	• • • • •	
64803 Travel \$60,000 4.9% \$60,000 5.0% \$0 0.00% 64804 Office Expense \$7,500 0.6% \$10,000 0.8% (\$2,500) -25.00% 64805 Committee Meeting Expense \$5,000 0.4% \$5,000 0.4% \$0 0.00% 64901 Anti-Theft Reward Program \$15,000 1.2% \$7,500 0.6% \$7,500 100.00% Other Industry Affairs Subtotal \$130,000 10.6% \$126,000 10.4% \$4,000 3.17%									
64804 Office Expense \$7,500 0.6% \$10,000 0.8% (\$2,500) -25.00% 64805 Committee Meeting Expense \$5,000 0.4% \$5,000 0.4% \$0 0.00% 64901 Anti-Theft Reward Program \$15,000 1.2% \$7,500 0.6% \$7,500 100.00% Other Industry Affairs Subtotal \$130,000 10.6% \$126,000 10.4% \$4,000 3.17%									
64805 Committee Meeting Expense \$5,000 0.4% \$5,000 0.4% \$0 0.00% 64901 Anti-Theft Reward Program \$15,000 1.2% \$7,500 0.6% \$7,500 100.00% Other Industry Affairs Subtotal \$130,000 10.6% \$126,000 10.4% \$4,000 3.17%									
64901 Anti-Theft Reward Program \$15,000 1.2% \$7,500 0.6% \$7,500 100.00% Other Industry Affairs Subtotal \$130,000 10.6% \$126,000 10.4% \$4,000 3.17%							,		
Other Industry Affairs Subtotal \$130,000 10.6% \$126,000 10.4% \$4,000 3.17%			. ,						
	64901								
Total Industry Affairs \$1,225,900 100.0% \$1,211,475 100.0% \$14,425 1.19%		Other Industry Affairs Subtotal	\$130,000	10.6%	\$126,000	10.4%	\$4,000	3.17%	
		Total Industry Affairs	\$1,225,900	100.0%	\$1,211,475	100.0%	\$14,425	1.19%	

Department: Industry Affairs & Production Research

						ORIGINAL vs.	AMEND #1	ID #1	
ACCT	DEPT/	2024-25		2023-24		INCREASE	PERCENT		
CODE	ACTIVITY	PROJECTION	%	AMEND #1	%	(DECREASE)	CHANGE	CC	
	Pest & Disease Projects:								
65131	Phenology and ecology of avocado lace bug in Southern California	\$0	0.0%	\$30,572	11.2%	(\$30,572)	-100.00%		
65132	PLACEHOLDER: Avocado Branch Canker	\$0	0.0%	\$30,000	11.0%	(\$30,000)	-100.00%		
	Pest & Disease Project Subtotal	\$0	0.0%	\$60,572	22.1%	(\$60,572)	-100.00%		
	Breeding, Varieties, Genetics Projects:								
65216	Commercial-Scale Field Testing and Potential Release of Rootstocks	\$89,628	46.1%	\$89,628	32.7%	\$0	0.00%		
65217	CAL POLY Commercial scale field testing and potential release of five elite advanced rootstocks	\$16,773	8.6%	\$16,690	6.1%	\$83	0.50%		
	Breeding, Varieties, Genetics Projects Subtotal	\$106,401	54.7%	\$106,318	38.8%	\$83	0.08%		
	Cultural Management Projects:								
65323	Develop tools and info on crop water use	\$55,603	28.6%	\$67,053	24.5%	(\$11,450)	-17.08%		
65324	Adapting a User-friendly Online Irrigation Calculator for Avocados	\$0	0.0%	\$7,236	2.6%	(\$7,236)	-100.00%		
	Cultural Management Projects Subtotal	\$55,603	28.6%	\$74,289	27.1%	(\$18,686)	-25.15%		
	Industry Research Support:								
65403	Foundation for Food and Agriculture Research (FFAR) Fellow	\$32,500	16.7%	\$32,500	11.9%	\$0	0.00%		
00100	Sponsor - Jesse Landesman								
	Industry Research Subtotal	\$32,500	16.7%	\$32,500	11.9%	\$0	0.00%		
	Total Production Research	\$194,504	100.0%	\$273,679	100.0%	(\$79,175)	-28.93%		

Department: Grant Programs

						ORIGINAL vs. AMEND #1		
ACCT	DEPT/	2024-25		2023-24		INCREASE	PERCENT	
CODE	ACTIVITY	PROJECTION	%	AMEND #1	%	(DECREASE)	CHANGE	CO
66020-91	USDA Grant-FAS MAP South Korea	\$100,000	50.0%	\$160,000	53.3%	(\$60,000)	-37.50%	
66021-92	USDA Grant-FAS MAP China	\$100,000	50.0%	\$140,000	46.7%	(\$40,000)	-28.57%	
	Total Grant Programs	\$200,000	100.0%	\$300,000	100.0%	(\$100,000)	-33.33%	

CODE ACTIVITY PROJECTION N. AMERD 11 V. (DECRASE) CHARGE 101 x 1102 Office Expanses S35,132 1.0% S155,050 5.4% (S10,073) 77,44M 111 x 1102 Office Deame, Supplies Alamboral S31,320 1.0% S155,000 3.3% S5560 6.27% 111 x 1102 Orgonzie Insurance Spintos 1.5% S22,650 1.0% S33,700 1.5% S31,00 0.5% S31,00 0.8% 1111 Telephone, Cell Prone, Supplies Alamboral S31,320 1.5% S22,460 1.0% S32,442 1.0% S32,442 1.0% S32,442 1.0% (S1,200) 0.7% (S1,2240) -61,57% 1111 Telephone, Cell Prone, Subtoral S22,400 1.2% S36,675 1.2% (S1,200) 0.7% (S1,200) 0.7% (S1,240) -61,37% 11201 CPA Assessment Audits S40,000 1.9% S366,675 1.2% (S1,37,27,57) 57,560 0.0% S15,550 2.2% </th <th>epartment: Operation ACCT</th> <th>DEPT/</th> <th>2024-25</th> <th></th> <th>2023-24</th> <th></th> <th>ORIGINAL vs.</th> <th>PERCENT</th> <th></th>	epartment: Operation ACCT	DEPT/	2024-25		2023-24		ORIGINAL vs.	PERCENT	
Office Expanse: Office Series Signal				%		%			
101 4 7102 Office Rent & Property Tax. 535 132 1.6% \$151,500 5.4% \$152,003 77.44% 71104 Office Sprons, Supplies & Janitoriul \$310,900 4.7% \$50,000 3.3% \$56,600 6.21% 71111 Define Exprons, Supplies & Janitoriul \$313,00 1.5% \$52,7650 1.6% \$31,000 6.5% \$51,000 6.5% \$52,000 1.33% 5.5% 1.33% 1.5% \$52,460 1.2% \$52,460 1.5% \$51,000 6.6% \$57,500 4.4% \$51,000 6.5% \$51,000 6.6% \$57,500 4.4% \$51,000 6.6% \$57,500 5.4% \$52,600 1.5% \$54,200 1.2% \$51,400 6.5% \$52,600 1.6% \$51,700 5.4% \$53,600 1.4% \$50,000 \$51,720 CPA-assammer Audits \$52,505 \$54,800 1.6% \$51,500 \$54,800 \$2,67 \$53,630 \$1,6% \$51,500 \$51,500 \$51,500 \$53,757 \$2,78,75 \$7,781% \$7,781% \$7,7				<u>,,</u>	, un 2 , n t	,,,	(220112.102)		-
71104 Offsile Storage \$10,240 0.5% \$32,00 0.3% \$54,00 1.11% 121 - 71130 Office Expense, Supplies & Janitorial \$31,350 1.5% \$27,650 1.0% \$32,700 15,38% 121 - 71131 Uillilles \$14,700 0.7% \$14,600 0.6% \$100 0.8% 71141 Bark & Payoil Fees \$24,800 1.2% \$224,201 1.0% \$154,203 -15,77% 161 - 71191 Telephone, Cell Phone, Postage & Courier Service \$224,800 1.2% \$224,201 1.0% \$24,520 1.0% \$27,570 7.8% \$156,571 2.9% \$61,572 7.8% \$156,575 2.9% \$61,572 7.8% \$156,500 1.0% \$27,577 7.1% \$157,500 0.5% \$15,557 7.21% \$27,483 \$15,500 0.5% \$15,557 7.15% 7.15% 7.15% 7.15% 7.15% 7.15% 7.15% 7.15% 7.15% 7.15% 7.15% 7.15% 7.15% 7.15% 7.15% 7.15%	71101 & 71102		\$35,132	1.6%	\$155.705	5.4%	(\$120.573)	-77.44%	
71111 Corporate Insurance \$101,960 4.7% \$89,000 3.3% \$5,890 6.21% 71121 Utilities \$31,350 1.5% \$27,050 0.0% \$5,700 1.38% 71131 Utilities \$31,350 1.5% \$27,600 0.6% \$57,00 0.688 71141 Bunk & Payoll Fores \$57,700 0.4% \$52,000 0.7% \$(\$12,240) 1.57,0% 611 - 71181 Telphonc, Cell Ponne, Postage & Courler Service \$22,400 1.2% \$22,400 1.2% \$(\$14,600 1.5% \$(\$14,620) 1.57,0% 611 - 71201 CPA-Financial Audits \$40,000 1.9% \$40,000 1.4% \$20 0.00% 71201 CPA-Financial Audits \$50,375 2.6% \$24,000 1.4% \$30,000 5.5% \$44,500 0.5% \$45,000 2.6% \$31,000 5.5% \$15,000 5.5% \$15,000 5.5% \$15,000 5.6% \$16,000 5.6% \$17,000 5.6% \$16,400 5.7% <t< td=""><td></td><td></td><td>1 1 -</td><td></td><td></td><td></td><td> ,</td><td></td><td></td></t<>			1 1 -				,		
121-7123 Office Expense, Supplies & Janitorial \$31330 1.5% \$327050 10.8% \$327050 10.8% \$327050 10.8% \$3700 0.68% 71131 Utilities \$41400 0.4% \$314500 0.6% \$6100 0.6% \$6100 0.68% \$6100 0.68% \$612400 1.2% \$2324202 0.0% \$646201 -4688% 161 - 71191 Telephone, Cell Phone, Postago & Courier Service \$224,000 1.2% \$368,76 2.9% \$(\$142,20) -15.70% 17201 CPA-Faconacid Audits \$40,000 1.9% \$368,76 2.9% \$63000 1.4% \$00 0.00% 71201 CPA-Assessment Audits \$40,000 1.9% \$540,00 2.4% \$80,000 2.4% \$80,000 2.9% \$60,000 2.9% \$60,000 2.9% \$60,000 2.9% \$60,000 5.0% \$11,600 0.5% \$75,00 0.3% \$25,000 3.3% \$21,7125 \$11,725 \$14,800 0.5% \$1000 0.5% \$50,000 2.4% \$50,000 2.4% \$50,000 2.4% \$25,100									
71131 Unities St4.700 0.7% S10.00 0.6% S100 0.68% 71141 Equipment Maintenance & Stypense \$7.760 0.4% \$120.000 0.7% \$122.400 0.6% \$17.500 -46.88% 71151 Equipment Maintenance & Stypense \$7.760 0.4% \$224.600 1.0% \$164.600 -47.20% 611 - 71181 Telephone, Cell Pone, Postage & Courier Service \$224.402 10.9% \$236.676 12.9% \$154.200 -47.20% 71201 CPA-Financial Audits \$500.00 1.9% \$40,000 1.4% \$20 0.0% \$14.300 0.5% \$7.61% 71201 CPA Assessment Audits \$500.00 2.4% \$18.00 0.5% \$14.300 0.5% \$1.60.29% \$2.60.40 2.61% 71211 USDA-AMSC Charges \$60.000 2.9% \$80.000 2.1% \$3.000 5.2% \$0.33% \$2.200 33.33% 71230 Outsourced Accounting \$107.500 5.0% \$15.000 5.2% \$6.44.800 5.7.60 3.2% \$6.44.800 3.2% \$6.44.800 3.2%<	71121 - 71123								
71141 Bark & Payrol Fees \$36,000 0.4% \$21,000 0.6% (\$7,200) 4.6,88% 161 - 71181 Telephone, Cell Phone, Postage & Courier Service \$22,400 1.2% \$22,420 1.0% (\$44,200) -15,70% 161 - 71181 Telephone, Cell Phone, Postage & Courier Service \$22,400 1.2% \$22,420 1.0% (\$42,200) -15,70% 161 - 71181 Telephone, Cell Phone, Postage & Courier Service \$22,400 1.9% \$3666,675 12.9% (\$13,423) -36,41% 71203 CPA-Assessment Audits \$40,000 1.9% \$27,675 77,81% \$0,000 1.9% \$16,000 1.9% \$27,675 77,81% \$11,520 0.05% \$17,250 0.05% \$14,520 0.05% \$12,620 0.08% \$13,530 5,00% \$11,520 \$11,520 \$11,520 \$11,520 \$11,520 \$11,520 \$11,520 \$11,520 \$11,520 \$11,520 \$11,520 \$11,520 \$11,520 \$11,520 \$11,520 \$11,520 \$11,520 \$11,520 \$11,520 \$1									
71151 Equipment Maintenance & Expense \$7,760 0.4% \$20,000 0.7% \$12,4200 40,12% 161 - 71161 Teighphone, Collage & Courler Service \$24,800 1.2% \$22,442 1.0% \$12,9% \$356,875 12,9% \$(\$12,200) 40,12% \$22,442 1.0% \$12,9% \$(\$13,4233) -36,41% 71201 CPA-Financial Audits \$50,370 1.0% \$22,800 1.0% \$22,875 97,81% 71201 CPA-Assessment Audits \$50,370 2.6% \$22,800 1.0% \$27,875 97,81% 71201 CDA Charges \$50,000 1.4% \$50,000 2.1% \$30,000 6,91% 71211 USDA AMS Charges \$60,000 2.1% \$30,000 5,01% \$37,500 0.3% \$2,000 33,3% 71232 Outsourced Accounting \$10,000 5,01% \$37,500 0.3% \$2,000 33,3% 71235 Outsourced Accounting \$10,000 5,01% \$150,000 5,27% \$28,160 2,01% \$23,642 2,8% \$24,600 2,8,18% 71311 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Bit - 71181 Telephone, Cell Phone, Postage & Courier Service \$224,800 1.2% \$224,20 1.0% (§4,820) -15.70% 71201 CPA-Financial Audits \$306,075 12.9% \$306,075 12.9% (\$14,220) -15.70% 71201 CPA-Financial Audits \$503,075 2.6% \$14,000 1.4% \$20 0.0% 71201 CPA-Financial Compliance Audit \$30,255 5.6% \$14,500 5.7% \$2,600 2.1% \$20,400 2.1% \$20,400 2.1% \$20,400 2.1% \$20,400 2.1% \$20,400 2.1% \$20,000 2.1% \$20,000 2.1% \$20,000 2.1% \$20,000 2.1% \$20,000 2.1% \$20,000 2.1% \$20,000 2.1% \$20,000 2.1% \$20,000 2.1% \$20,000 2.1% \$20,000 2.1% \$20,000 2.1% \$20,000 2.1% \$20,000 2.1% \$20,000 2.1% \$20,000 2.1% \$20,000 2.1% \$20,000 \$21,12,000 \$20,113							,		
Office Exponse Subtotal \$234,442 10.9% \$388,675 12.9% (\$134,233) 36.41% 71201 CPA-Financial Audits \$40,000 1.9% \$40,000 1.4% \$0 0.0% 71203 CPA-Assessment Audits \$56,375 2.6% \$22,800 1.0% \$27,675 31,55% 71201 CDFA Charges \$90,000 4.2% \$81,980 2.9% \$82,000 2.1% \$33,000 500,000 2.1% \$33,000 500% \$33,33% 71211 USDA-AMS Charges \$63,000 2.1% \$3,000 5.0% \$15,000 5.2% (\$42,500) 2.28,13% 71226 Outsourced Accounting \$101,000 5.0% \$150,000 5.2% (\$13,800) 2.28,16% \$22,5% \$25,160 3.90% 71301 Pension Admin & Legal \$415,420 19.3% \$434,760 15.2% \$25,160 3.90% 71311 Benefits Expenses \$145,627 6.2% \$25,500 0.0% \$30,00% \$44,567 \$380,00%							,		
Professional Fees: S40,000 1.9% S40,000 1.4% 50 0.00% 71203 CPA-Assessment Audits \$56,075 2.8% \$28,600 1.0% \$57,875 -31,55% 71211 CDFA Fiscal and Compliance Audit \$9,925 0.5% \$14,500 0.5% \$12,55% 71211 CDFA Adressesment Audits \$9,000 4.2% \$81,600 2.9% \$80,000 2.1% \$30,000 2.9% \$30,000 2.9% \$30,000 2.9% \$30,000 2.9% \$30,000 2.9% \$30,000 2.81% \$33,08 \$22,500 33.3% \$71226 Legal & Other Professional Bes Subtotal \$107,500 5.9% \$151,000 5.2% \$22,500 3.33% \$22,500 3.33% \$22,500 3.33% \$33,800 \$24,89% \$112,82% \$453,4760 15.2% \$453,4760 15.2% \$453,4760 15.2% \$453,4760 15.2% \$453,4760 15.2% \$453,4760 15.2% \$453,4760 15.2% \$453,4760 15.2% \$453,4760 15.2%									
T1201 CPA-Financial Audits \$40,000 1.4% \$60 0.00% T1203 CPA-Assessment Audits \$56,375 2.6% \$28,800 1.0% \$27,875 97,81% T1207 CDFA Fiscal and Compliance Audit \$9,925 0.5% \$14,500 0.5% \$84,000 9.81% T1211 CDFA Charges \$80,000 2.9% \$80,000 2.9% \$80,000 5.0% \$15,000 5.2% \$82,000 9.81% T1215 Legal & Other Professional \$107,500 5.0% \$15,000 5.2% \$82,000 2.8% \$82,000 2.8% \$82,000 2.8,3% T1235 Legal & Other Professional Fees Subtotal \$107,500 5.0% \$15,000 5.2% \$25,000 2.8,3% T1236 Legal & Other Professional Fees Subtotal \$145,420 19.3% \$434,760 15.2% \$645,680 2.2.5% \$25,160 3.90% T1311 Persione Expenses \$146,557 6.3% \$228,642 8.2% \$645,680 2.2.5% \$25,160					<i></i>	,	(*****,200)		
T1201 CPA-Financial Audits \$40,000 1.9% \$40,000 1.4% \$30 0.00% T1203 CPA-Assessment Audits \$55,375 2.6% \$28,800 1.0% \$27,75 97,81% T1217 CDFA Fiscal and Compliance Audit \$9,925 0.5% \$14,500 0.5% \$81,800 0.5% \$81,900 2.9% \$80,000 2.1% \$80,000 2.1% \$80,000 2.1% \$80,000 2.1% \$80,000 2.1% \$80,000 2.1% \$80,000 2.1% \$80,000 2.1% \$80,000 2.1% \$80,000 2.1% \$80,000 2.1% \$80,000 2.1% \$80,000 2.1% \$80,000 2.1% \$80,000 2.1% \$80,000 2.2% \$82,500 2.8,33% 71236 Legal & Other Professional Fee Subtotal \$415,420 19.3% \$434,760 15.2% \$82,500 2.8,33% 7131 Personnel Expenses \$140,557 6.8% \$223,642 8.2% \$82,500 2.3,3% 71311 Persion E		Professional Fees:							
71203 CPA-Assessment Audits \$56,375 2.6% \$28,800 1.0% \$27,875 97,81% 71207 CDFA Fiscal and Compliance Audit \$9,925 0.5% \$14,500 0.5% \$54,575 -31,55% 71211 USDA-MMS Charges \$9,020 0.5% \$51,000 2.7% \$52,000 3.3% 71221 USDA-MMS Charges \$9,020 0.5% \$57,000 0.3% \$52,500 3.33% 71236 Outsourced Accounting \$10,500 5.0% \$150,000 5.2% \$42,500 -28.3% 78301 Persion Admin & Legal \$38,620 18.% \$52,200 1.0% \$12,5% \$57,600 0.5% \$150,000 5.2% \$19,340 -4.45% 71311 Persion Admin & Legal \$11,2% \$443,760 15.2% \$25,160 3.90% 71311 Personnel Expenses \$74,445 3.4% \$117,652,84,780 94,55% 301% 71311 Personnel Expenses \$10,000,11,55% \$57,600 0.2% \$25,160	71201		\$40.000	1.9%	\$40.000	1.4%	\$0	0.00%	
71207 CDFA Flical and Compliance Audit \$9,925 0.5% \$14,500 0.5% \$44,500 0.5% \$14,500 0.5% \$14,500 0.5% \$14,500 0.5% \$14,500 0.5% \$14,500 0.5% \$14,500 0.5% \$150,000 2.9% \$80,000 2.9% \$80,000 2.9% \$80,000 2.9% \$80,000 2.9% \$80,000 2.9% \$80,000 2.9% \$80,000 2.9% \$80,000 2.9% \$80,000 2.9% \$80,000 2.9% \$80,000 2.9% \$80,000 2.9% \$80,000 2.9% \$81,960 2.9% \$81,960 2.9% \$81,960 2.9% \$81,960 2.9% \$81,960 2.9% \$81,960 2.9% \$81,960 2.9% \$81,960 2.9% \$81,960 2.9% \$81,960 2.9% \$81,960 2.9% \$81,960 2.9% \$81,960 2.9% \$81,960 2.9% \$81,960 2.9% \$81,960 2.5% \$25,160 3.90% \$91,976 3.90% \$91,976					. ,				
71211 CDFA Charges \$90,000 2.9% \$81,960 2.9% \$80,00 9.81% 71221 USDA-AMS Charges \$83,000 2.9% \$80,000 2.1% \$30,000 500% 71236 Legal & Other Professional \$107,500 5.0% \$150,000 5.2% \$(\$42,500) -28.33% 71236 Outsourced Accounting \$33,620 1.8% \$\$150,000 5.2% \$(\$151,800) -2.6 1.8% \$\$151,800) -2.6 1.8% \$\$151,800) -2.6 1.8% \$\$151,800) -2.6 1.8% \$\$151,800) -2.6 1.8% \$\$151,800) -2.6 1.8% \$\$151,800) -2.6 1.8% \$\$151,800) -2.6 1.8% \$\$151,800) -2.6 1.8% \$\$151,800 -2.7% \$\$251,60 3.90% \$\$25,110 3.90% \$\$251,800 2.2% \$\$28,412 \$\$16,800 2.7% \$\$251,60 3.90% \$\$261,422 \$\$28,412 \$\$28,412 \$\$28,412 \$\$28,412 \$\$28,412 \$\$28,413 \$\$228,612 \$\$28,800									
T1221 USD.A.MC Charges \$63,000 2.9% \$60,000 2.1% \$30,000 500% 231 - 71235 Legal & Other Professional \$10,000 5.0% \$7,500 0.3% \$2,500 33,33% 71236 Outsourced Accounting \$10,000 5.0% \$7,500 5.2% \$(\$42,500) -28,33% 78301 Pension Admin & Legal \$33,822 1.8% \$52,300 1.8% \$(\$13,680) -26,16% Parsonnal Expanses: Paryoll Expense (Wages, Tax & Wrkrs Comp) - Ops & IA \$415,420 18.2% \$645,680 22.5% \$25,160 3.90% 71311 Pension Expense \$146,657 6.8% \$226,432 8.2% \$(\$98,875) -38,01% 71331 Benefits Expense \$146,657 6.8% \$226,432 8.2% \$(\$98,875) -38,01% 71401 District Meetings & Expenses \$5,000 0.2% \$5,000 0.2% \$0 0.00% 71404 Board Meeting Expenses \$5,000 0.2% \$0 0.00% 714		•					,		
231 - 71235 Legal & Other Professional \$10,000 0.5% \$7,500 0.3% \$2,500 33.3% 71236 Outsourced Accounting \$107,500 5.0% \$150,000 5.2% (\$42,500) -28.3% 78301 Persion Admin & Legal \$33.8(20 1.8% \$\$434,760 15.2% (\$13.860) -26.16% 901 & 71321 Payroll Expenses: Payroll Expenses (Wages, Tax & Wrkrs Comp) - Ops & IA \$640,840 31.2% \$644,680 22.5% \$25,160 3.30% 71311 Pension Admin & Legal \$31,6557 6.8% \$118,071 5.5% \$766,280 26.7% (\$648,209) -84.59% 71311 Pension Expenses \$146,557 6.8% \$21,760,017 61.8% (\$757,103) -42.87% 71401 District Meetings & Expenses \$5,000 0.2% \$50,000 0.2% \$0 0.00% 71404 Board Meeting Expenses \$52,000 0.2% \$50,000 0.2% \$0 0.00% 71404 Board Meeting Expenses \$50,000 0.2% \$51,000 0.0% \$110,000 1.8% \$11766,017									
71236 Outsourced Accounting \$107,500 5.0% \$150,000 5.2% (\$42,500) -28,33% 73301 Pension Admin & Legal \$33,620 1.8% \$52,300 1.8% (\$13,860) -26,18% 901 & 71321 Parsonnel Expenses: Payroll Expense (Wages, Tax & Wrkrs Comp) - Ops & IA \$670,840 31,2% \$645,680 22,5% \$25,160 3.90% 71311 Pension Expense \$773,445 3.4% \$117,625 4.1% (\$44,00) -37,56% 71311 Benefits Expense \$146,557 6.8% \$22,6422 8.2% (\$99,975) -38,01% 71331 Benefits Expenses \$146,557 6.8% \$23,6432 8.2% (\$99,975) -38,01% 71404 District Meetings & Expenses \$5,000 0.2% \$5,000 0.2% \$0 0.00% 71404 Board Meeting Expenses \$5,000 0.2% \$5,000 0.2% \$0 0.00% 71404 Board Meeting Expenses \$5,000 0.2% \$10,000 0.5% \$18,000 1.6% (\$8,000) -44,44% 71405 HAB	71231 - 71235								
78301 Pension Admin & Legal 538,620 1.8% \$52,300 1.8% (\$13,680) -26.16% 901 & 71321 Personnel Expenses: Payroll Expense (Wages, Tax & Wrkrs Comp) - Ops & IA \$670,840 31.2% \$645,680 22.5% \$25,160 3.90% 71311 Pension Expense \$73,445 3.4% \$117,625 4.1% (\$44,180) -37,56% 71311 Pension Expense \$73,445 3.4% \$117,625 4.1% (\$44,180) -37,56% 71331 Benefits Expenses \$140,557 6.8% \$23,620 2.6,7% (\$9,000) -42,87% 71401 District Meetings & Expenses \$1,008,914 46.9% \$11,765,017 61.6% (\$757,103) -42,87% 71401 District Meeting & Expenses \$5,000 0.2% \$0 0.00% 71404 Board Meeting Expenses \$2,000 4.46.9% \$11,600 1.1% (\$8,750) -28,23% 71404 Board Meeting Expenses \$2,000 4.47% \$10,000 0.5% \$11,000 1.1% (\$8,000) -44,44% 71404 Board Meeting Expens		-	. ,						
Professional Fees Subtotal \$415,420 19.3% \$434,760 15.2% (\$19,340) 4.45% 001 & 71321 Payroll Expense (Wages, Tax & Wrkrs Comp) - Ops & IA \$670,840 31.2% \$5645,680 22.5% \$25,160 3.90% 71311 Pension Expense \$313,071 5.5% \$766,280 22.5% \$25,160 3.90% 71311 Pension Expense \$118,071 5.5% \$766,280 22.5% \$25,662 22.5% \$25,662 22.5% \$25,662 22.5% \$25,662 22.5% \$25,662 22.5% \$25,662 22.5% \$25,662 22.5% \$25,662 22.5% \$25,666 22.5% \$25,666 22.5% \$25,666 22.5% \$25,666 22.5% \$25,666 22.5% \$25,666 22.5% \$25,666 \$25,607 \$25,607 \$25,607 \$25,607 \$25,607 \$22,85 \$10,000 \$27,765 \$25,800 0.2% \$25,000 0.2% \$25,000 \$27,765 \$23,8570 \$22,857 \$10,000 \$10,000 \$10,000 \$27,765<		6							
Dersonnel Expenses: Payroll Expense (Wages, Tax & Wrkrs Comp) - Ops & IA \$670,840 31.2% \$645,680 22.5% \$25,160 3.90% 71311 Pension Expense \$146,557 6.8% \$226,4% (\$648,209) -84.59% 71311 Pension Expense \$146,557 6.8% \$226,432 8.2% (\$848,209) -84.59% 71331 Benefits Expense \$146,557 6.8% \$226,432 8.2% (\$848,209) -84.59% 71401 District Meetings & Expenses \$1,008,914 46.9% \$1,766,017 61.6% \$27,703) -42.87% 71401 District Meeting & Expenses \$5,000 0.2% \$0 0.00% 71404 Board Meeting Expenses \$5,000 0.2% \$0 0.00% 71404 Board Meeting Expenses \$100,000 4.7% \$0 0.0% \$100,000 1.1% \$83,250 74.33% 71405 District Designated Funds \$100,000 4.7% \$0 0.0% \$100,000 0.00% \$100,000 0.00%	10001								
Payroll Expense (Wages, Tax & Wrkrs Comp) - Ops & IA \$670,840 31.2% \$645,680 22.5% \$25,160 3.90% 71311 Pension Expense \$111,6271 5.5% \$766,220 26.7% (\$648,209) -84,55% 71311 Benefits Expense \$134,6557 6.8% \$236,432 8.2% (\$88,875) -38,01% 71311 Benefits Expense \$146,557 6.8% \$236,432 8.2% (\$89,875) -38,01% 71401 Distric Meetings & Expenses \$5,000 0.2% \$5,000 2.0% \$0 0.00% 71401 Distric Meetings & Expenses \$5,000 2.7% \$58,000 2.0% \$0 0.00% 71404 Board Meeting Expenses \$10,000 5.5% \$100,000 1.1% \$88,000 -44.44% 71405 HAB BOLD Participation \$100,000 4.7% \$0 0.0% \$110,000 1.1% \$83,250 74.33% 71405 HAB BOLD Participation \$100,000 4.7% \$0 0.0% \$110,000					÷,		(****,****)		
Payroll Expense (Wages, Tax & Wrkrs Comp.) - Ops & IA Payroll Expense (Wages, Tax & Wrkrs Comp.) - Marketing \$670,840 31.2% \$645,680 22.5% \$25,160 3.00% 71311 Pension Expenses \$116,557 5.7% \$766,020 26.7% (\$644,800) -84.59% 71311 Benefits Expense \$146,557 6.8% \$226,432 8.2% (\$84,800) -37.56% 71311 Benefits Expenses Subtotal \$1,008,914 46.9% \$1,766,017 61.6% (\$777,103) -42.87% 71401 District Meetings & Expenses \$5,000 0.2% \$50.00 0.2% \$0 0.00% 71404 Board Meeting Expenses \$5,000 0.2% \$0 0.00% 71404 Board Meeting Expenses \$22,250 1.0% \$31,000 1.1% (\$8,750) -28.23% 71405 HAB BOLD Participation \$100,000 5.5% \$100,000 .44.44% 71406 District Designated Funds \$100,000 .5% \$18,000 0.0% \$100,000 100.00% \$11,000 3.9		Personnel Expenses:							
No. 8 / 1321 Payroll Expense (Wages, Tax & Wrkrs Comp.) - Marketing \$118,071 5.5% \$766,280 26.7% (\$648,209) -84,59% 71311 Pension Expense \$73,445 3.4% \$117,625 4.1% (\$44,180) -37,56% 71311 Benefits Expense \$146,557 6.8% \$236,432 8.2% (\$898,757,103) -42.87% Commissioner Expenses \$140,557 \$1,008,914 46.9% \$1,766,017 61.6% (\$757,103) -42.87% 71401 District Meetings & Expenses \$5,000 0.2% \$50 0.00% 802 & 71403 Travel, Lodging, Mileage, Meals & Entertainment \$58,000 2.7% \$58,000 2.0% \$0 0.00% 71404 Board Meeting Expenses \$22,250 1.0% \$31,000 1.1% \$87,500 -28.23% 71405 HAB BOLD Participation \$10,000 4.7% \$0 0.0% \$100,000 4.7% \$20 0.0% \$100,000 1.1% \$83,250 74.33% 71406 District Designated Funds<			\$670 840	31.2%	\$645 680	22.5%	\$25 160	3 90%	
T1311 Pension Expense \$73,445 3.4% \$117,625 4.1% (\$44,180) -37,56% T1331 Benefits Expense \$146,557 6.8% \$236,432 8.2% (\$89,875) -38.01% T1331 Benefits Expenses \$1,008,914 46.9% \$1,766,017 61.6% (\$757,103) -42.87% T1401 District Meetings & Expenses \$5,000 0.2% \$5,000 2.0% \$0 0.00% T1404 Board Meeting Expenses \$50,000 2.7% \$58,000 2.0% \$0 0.00% T1404 Board Meeting Expenses \$10,000 0.5% \$18,000 2.0% \$0 0.00% T1404 Board Meeting Expenses \$10,000 0.5% \$18,000 0.6% (\$80,000) -44.44% T1405 HAB BOLD Participation \$10,000 0.5% \$112,000 3.9% \$83,250 74.33% O11 a 73002 Network Maint, Hardware, Software & Licenses \$35,806 1.7% \$66,937 2.3% \$\$11,684 20.70% T3004 Accounting & Assessment System \$66,000 3.3% \$1	71301 & 71321								
71331 Benefits Expense \$146,557 6.8% \$236,432 8.2% \$(\$89,975) -38.01% 71331 Personnel Expenses Subtotal \$1,008,914 46.9% \$1,766,017 61.6% \$(\$757,103) -42.87% 71401 District Meetings & Expenses \$5,000 0.2% \$500 0.2% \$0 0.00% 402 & 71403 Travel, Lodging, Mileage, Meals & Entertainment \$58,000 2.7% \$58,000 2.0% \$0 0.00% 71404 Board Meeting Expenses \$22,250 1.0% \$31,000 1.1% \$(\$8,750) -28.23% 71405 HAB BOLD Participation \$10,000 0.5% \$18,000 0.6% \$100,000 100.00% 71406 District Designated Funds \$100,000 4.7% \$0 0.0% \$100,000 100.00% 7001 & 73002 Network Maint, Hardware, Software & Licenses \$35,806 1.7% \$66,937 2.3% \$83,250 74.33% 73004 Accounting & Assessment System \$60,00 0.3% \$11,500 0.4% \$55,000 2.0% \$11,84 20.70% 78201	71311						,		
Personnel Expenses Subtotal \$1,008,914 46.9% \$1,766,017 61.8% (\$757,103) -42.87% 71401 District Meetings & Expenses \$5,000 0.2% \$5,000 0.2% \$0 0.00% 012 s 71403 Travel, Lodging, Mileage, Meals & Entertainment \$58,000 2.7% \$56,000 2.0% \$0 0.00% 71404 Board Meeting Expenses \$22,250 1.0% \$31,000 1.1% (\$8,750) -28.23% 71405 HAB BOLD Participation \$100,000 4.7% \$0 0.0% \$80,000 1.0% \$80,000 44.44% 71406 District Designated Funds \$100,000 4.7% \$0 0.0% \$100,000 100.0% \$80,000 100.0% \$80,000 100.0% \$100,000 100.0% \$100,000 100.0% \$100,000 100.0% \$100,000 100.0% \$100,000 100.0% \$100,000 100.0% \$100,000 100.0% \$100,000 100.0% \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$1		•							
Commissioner Expenses: Statu		•			. ,				
T1401 District Meetings & Expenses \$5,000 0.2% \$5,000 0.2% \$0 0.00% 102 a 71403 Travel, Lodging, Mileage, Meals & Entertainment \$58,000 2.7% \$58,000 2.0% \$0 0.00% 71404 Board Meeting Expenses \$22,250 1.0% \$31,000 1.1% (\$8,750) -28.23% 71405 District Designated Funds \$10,000 4.7% \$0 0.0% \$10,000 1.0% \$88,000 44.44% 71406 District Designated Funds \$10,000 4.7% \$0 0.0% \$100,000 100.00% Commissioner Expenses Subtotal \$195,250 9.1% \$112,000 3.9% \$83,250 74.33% D01 & 73002 Network Maint., Hardware, Software & Licenses \$35,806 1.7% \$66,937 2.3% \$\$11,694 20.70% 73004 Accounting & Assessment System \$6,000 3.3% \$11,694 20.70% \$\$14,937 4.7% \$\$5,500 -47.83% 78101 Opereciation Interest & Other Operations:		· · · · · · · · · · · · · · · · · · ·	. ,,.		. , , .		(1 2 7 2 2 7		
71401 District Meetings & Expenses \$5,000 0.2% \$5,000 0.2% \$0 0.00% 102 a 71403 Travel, Lodging, Mileage, Meals & Entertainment \$58,000 2.7% \$58,000 2.0% \$0 0.00% 71404 Board Meeting Expenses \$22,250 1.0% \$31,000 1.1% (\$8,750) -28.23% 71405 District Designated Funds \$10,000 4.7% \$0 0.0% \$18,000 1.0% \$100,000 4.7% \$0 0.0% \$100,000 100.00% \$100,000 100.00% \$100,000 100.00% \$100,000 100.00% \$100,000 100.00% \$100,000 100.00% \$100,000 100.00% \$100,000 100.00% \$100,000 100.00% \$100,000 100.00% \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,00% \$100,000 \$		Commissioner Expenses:							
71404 Board Meeting Expenses \$22,250 1.0% \$31,000 1.1% (\$8,750) -28.23% 71405 HAB BOLD Participation \$10,000 0.5% \$18,000 0.6% (\$8,000) -44.44% 71406 District Designated Funds \$100,000 4.7% \$0 0.0% \$100,000 100.00% Commissioner Expenses Subtotal \$195,250 9.1% \$112,000 3.9% \$83,250 74.33% D01 & 73002 Network Maint, Hardware, Software & Licenses \$35,806 1.7% \$66,937 2.3% (\$31,131) -46.51% 003 a 73005 IT Support, Consulting & IT Service \$68,194 3.2% \$56,500 2.0% \$11,694 20.70% 73004 Accounting & Assessment System \$6,000 0.3% \$11,500 0.47,83% \$134,937 4.7% \$55,000 -47.8% 78101 Operations Staff Travel \$5,000 0.2% \$0 0.00% \$0 0.00% 78601 Depreciation, Interest & Other Operations: \$0 0.0% \$0 0.0% \$0 0.0% 79001 Amortization Expense<	71401		\$5,000	0.2%	\$5,000	0.2%	\$0	0.00%	
71404 Board Meeting Expenses \$22,250 1.0% \$31,000 1.1% (\$8,750) -28.23% 71405 HAB BOLD Participation \$10,000 0.5% \$18,000 0.6% (\$8,000) -44.44% 71406 District Designated Funds \$10,000 4.7% \$0 0.0% \$100,000 100.00% Commissioner Expenses Subtotal \$195,250 9.1% \$112,000 3.9% \$83,250 74.33% D01 & 73002 Network Maint, Hardware, Software & Licenses \$35,806 1.7% \$66,937 2.3% (\$31,131) -46.51% D03 & 73005 IT Support, Consulting & IT Service \$68,194 3.2% \$56,500 2.0% \$11,694 20.7% 73004 Accounting & Assessment System \$6,000 0.3% \$11,500 0.4% (\$24,937) -18.48% Tepreciation, Interest & Other Operations: 78101 Operations Staff Travel \$5,000 0.2% \$0 0.0% \$0 0.0% 78601 Depreciation, Interest & Other Operations: \$0 0.0% \$0 0.0% \$20,000) -80,00% \$10,00%	71402 & 71403	Travel, Lodging, Mileage, Meals & Entertainment	\$58,000	2.7%	\$58,000	2.0%	\$0	0.00%	
71405 HAB BOLD Participation \$10,000 0.5% \$18,000 0.6% (\$8,000) -44.44% 71406 District Designated Funds \$10,000 4.7% \$0 0.0% \$100,000 100.00% Commissioner Expenses Subtotal \$195,250 9.1% \$112,000 3.9% \$83,250 74.33% D01 & 73002 Network Maint., Hardware, Software & Licenses \$35,806 1.7% \$66,937 2.3% (\$31,131) -46.51% 003 a 73005 IT Support, Consulting & IT Service \$68,194 3.2% \$56,500 2.0% \$11,694 20.70% 73004 Accounting & Assessment System \$6,000 0.3% \$113,937 4.7% (\$24,937) -18.48% Depreciation, Interest & Other Operations: 7101 Operations Staff Travel \$5,000 0.2% \$5,000 0.2% \$0 0.0% 7801 Depreciation, Interest & Other Operations: \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% 7801 Depreciation Expense \$0 0.0% \$0 0.0% \$0 0.0% <td>71404</td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td>	71404				. ,				
71406 District Designated Funds \$100,000 4.7% \$0 0.0% \$100,000 100.00% Commissioner Expenses Subtatal \$195,250 9.1% \$112,000 3.9% \$83,250 74.33% D01 & 73002 Network Maint., Hardware, Software & Licenses \$35,806 1.7% \$66,937 2.3% (\$31,131) -46.51% D03 & 73005 IT Support, Consulting & IT Service \$66,000 0.3% \$111,500 0.4% (\$55,500) -47.83% 73004 Accounting & Assessment System \$6,000 0.3% \$113,4937 4.7% (\$24,937) -18.48% Depreciation, Interest & Other Operations: \$100,000 5.1% \$134,937 4.7% (\$24,937) -18.48% 78101 Operations Staff Travel \$5,000 0.2% \$5,000 0.2% \$0 0.00% 78201 Depreciation Expense \$0 0.0% \$0 0.0% \$0 0.00% \$0 0.00% 78601 Temporary Help \$5,000 0.2% \$20,950 0.7% (\$9,775) -46.66% 79100 Interest Expense \$159,351									
Commissioner Expenses Subtotal \$195,250 9.1% \$112,000 3.9% \$83,250 74.33% Information Technology: Network Maint., Hardware, Software & Licenses \$35,806 1.7% \$66,937 2.3% (\$31,131) -46.51% 003 & 73005 IT Support, Consulting & IT Service \$68,194 3.2% \$56,500 2.0% \$11,694 20.70% 73004 Accounting & Assessment System \$60,000 0.3% \$11,500 0.4% (\$5,500) -47.83% Information Technology Subtotal \$110,000 5.1% \$134,937 4.7% (\$24,937) -18.48% Depreciation, Interest & Other Operations: \$5,000 0.2% \$5,000 0.2% \$0 0.00% 78101 Operations Staff Travel \$5,000 0.2% \$0 0.00% 78201 Depreciation Expense \$0 0.0% \$0 0.0% \$0 0.00% 78601 Temporary Help \$5,000 0.2% \$20,950 0.7% \$9,775) -46.66% 79100 Interest Expen		•							
Information Technology: 001 & 73002 Network Maint., Hardware, Software & Licenses \$35,806 1.7% \$66,937 2.3% (\$31,131) -46.51% 003 & 73005 IT Support, Consulting & IT Service \$68,194 3.2% \$56,500 2.0% \$11,694 20.70% 73004 Accounting & Assessment System \$6,000 0.3% \$11,500 0.4% (\$5,500) -47.83% Information Technology Subtotal \$10,000 5.1% \$134,937 4.7% (\$24,937) -18.48% Depreciation, Interest & Other Operations: \$11,175 0.2% \$5,000 0.2% \$0 0.00% 78101 Operaciation, Expense \$0 0.0% \$0 0.0% \$0 0.0% 78201 Depreciation Expense \$0 0.0% \$0 0.0% \$0 0.00% 401 & 78501 Dues & Reg., Education, Training, Recruitment, Other \$11,175 0.5% \$20,950 0.7% \$9,775) -46.66% 79001 Amortization Expense \$159,351 7.4% \$0									
D01 & 73002 Network Maint., Hardware, Software & Licenses \$35,806 1.7% \$66,937 2.3% (\$31,131) -46.51% D03 & 73005 IT Support, Consulting & IT Service \$68,194 3.2% \$56,500 2.0% \$11,694 20.70% 73004 Accounting & Assessment System \$6,000 0.3% \$11,500 0.4% (\$5,500) -47.83% Information Technology Subtotal \$10,000 5.1% \$134,937 4.7% (\$24,937) -18.48% Pereciation, Interest & Other Operations: 78101 Operations Staff Travel \$5,000 0.2% \$5,000 0.2% \$0 0.00% 78501 Depreciation Expense \$0 0.0% \$0 0.00% \$0 0.00% 78601 Temporary Help \$5,000 0.2% \$25,000 0.9% \$(\$20,000) -80.00% 79001 Amortization Expense \$11,175 0.5% \$20,950 0.7% \$(\$20,000) -80.00% 79100 Interest Expense \$5,776 0.3% \$0		· · · · · · · · · · · · · · · · · · ·	,		. ,		,		
D01 & 73002 Network Maint., Hardware, Software & Licenses \$35,806 1.7% \$66,937 2.3% (\$31,131) -46.51% 003 & 73005 IT Support, Consulting & IT Service \$68,194 3.2% \$56,500 2.0% \$11,694 20.70% 73004 Accounting & Assessment System \$60,000 0.3% \$11,500 0.4% (\$5,500) -47.83% Information Technology Subtotal \$110,000 5.1% \$134,937 4.7% (\$24,937) -18.48% Depreciation, Interest & Other Operations: 78101 Operations Staff Travel \$5,000 0.2% \$5,000 0.2% \$0.00% \$0 0.00% 78201 Depreciation Expense \$0 0.0% \$0 0.00% \$0 0.00% 401 a 78501 Dues & Reg., Education, Training, Recruitment, Other \$11,175 0.5% \$20,950 0.7% (\$9,775) -46.66% 79001 Amortization Expense \$159,351 7.4% \$0 0.0% \$10.00% 79100 Interest Expense \$5,776		Information Technology:							
D03 & 73005 IT Support, Consulting & IT Service \$68,194 3.2% \$55,500 2.0% \$11,694 20.70% 73004 Accounting & Assessment System \$60,00 0.3% \$11,500 0.4% (\$5,500) -47.83% Information Technology Subtotal \$110,000 5.1% \$134,937 4.7% (\$24,937) -18.48% Depreciation, Interest & Other Operations: 78101 Operations Staff Travel \$5,000 0.2% \$50 0.0% \$0 0.00% 78201 Depreciation Expense \$0 0.0% \$0 0.00% \$0 0.00% 401 a 78501 Dues & Reg., Education, Training, Recruitment, Other \$11,175 0.5% \$20,950 0.7% (\$9,775) -46.66% 78601 Temporary Help \$5,000 0.2% \$25,000 0.9% (\$20,000) -80.00% 79101 Amortization Expense \$15,351 7.4% \$0 0.0% \$10.00% 79100 Interest Expense \$5,776 0.3% \$0 0.0% \$135,352 265.66% Depreciation, Interest & Other Admin Subtotal <	73001 & 73002		\$35,806	1.7%	\$66,937	2.3%	(\$31,131)	-46.51%	
73004 Accounting & Assessment System \$6,000 0.3% \$11,500 0.4% (\$5,500) -47.83% Information Technology Subtotal \$110,000 5.1% \$134,937 4.7% (\$24,937) -18.48% Depreciation, Interest & Other Operations: \$110,000 5.1% \$134,937 4.7% (\$24,937) -18.48% 78101 Operations Staff Travel \$5,000 0.2% \$5,000 0.2% \$0 0.00% 78201 Depreciation Expense \$0 0.0% \$0 0.00% \$0 0.00% 401 a 78501 Dues & Reg., Education, Training, Recruitment, Other \$11,175 0.5% \$20,950 0.7% (\$9,775) -46.66% 78601 Temporary Help \$5,000 0.2% \$25,000 0.9% \$20,000 -80.00% 79100 Interest Expense \$5,776 0.3% \$0 0.0% \$135,352 265.66% Depreciation, Interest & Other Admin Subtotal \$186,302 8.7% \$50,950 1.8% \$135,352 265.66%	73003 & 73005						,		
Information Technology Subtotal \$110,000 5.1% \$134,937 4.7% (\$24,937) -18.48% Depreciation, Interest & Other Operations: \$5,000 0.2% \$5,000 0.2% \$0 0.00% 78101 Operations Staff Travel \$5,000 0.2% \$5,000 0.2% \$0 0.00% 78201 Depreciation Expense \$0 0.0% \$0 0.00% 401 a 78501 Dues & Reg., Education, Training, Recruitment, Other \$11,175 0.5% \$20,950 0.7% (\$9,775) -46.66% 78601 Temporary Help \$5,000 0.2% \$25,000 0.9% (\$20,000) -80.00% 79001 Amortization Expense \$159,351 7.4% \$0 0.0% \$159,351 100.00% 79100 Interest Expense \$5,776 0.3% \$0 0.0% \$135,352 265.66% Depreciation, Interest & Other Admin Subtotal \$186,302 8.7% \$50,950 1.8% \$135,352 265.66%									
Depreciation, Interest & Other Operations: 78101 Operations Staff Travel \$5,000 0.2% \$5,000 0.2% \$0 0.00% 78201 Depreciation Expense \$0 0.0% \$0 0.0% \$0 0.00% 101 & 78501 Dues & Reg., Education, Training, Recruitment, Other \$11,175 0.5% \$20,950 0.7% (\$9,775) -46.66% 78601 Temporary Help \$5,000 0.2% \$25,000 0.9% (\$20,000) -80.00% 79001 Amortization Expense \$159,351 7.4% \$0 0.0% \$5,776 100.00% 79100 Interest Expense \$5,776 0.3% \$0 0.0% \$135,352 265.66% Depreciation, Interest & Other Admin Subtotal \$186,302 8.7% \$50,950 1.8% \$135,352 265.66%									
78101 Operations Staff Travel \$5,000 0.2% \$5,000 0.2% \$0 0.00% 78201 Depreciation Expense \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.					,	.,			
78101 Operations Staff Travel \$5,000 0.2% \$5,000 0.2% \$0 0.00% 78201 Depreciation Expense \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% <td></td> <td>Depreciation, Interest & Other Operations:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Depreciation, Interest & Other Operations:							
78201 Depreciation Expense \$0 0.0% \$0 0.0% \$0 0.0% 401 & 78501 Dues & Reg., Education, Training, Recruitment, Other \$11,175 0.5% \$20,950 0.7% (\$9,775) -46.66% 78601 Temporary Help \$5,000 0.2% \$25,000 0.9% (\$20,000) -80.00% 79001 Amortization Expense \$159,351 7.4% \$0 0.0% \$159,351 100.00% 79100 Interest Expense \$5,776 0.3% \$0 0.0% \$5,776 100.00% Depreciation, Interest & Other Admin Subtotal \$186,302 8.7% \$50,950 1.8% \$135,352 265.66%	78101		\$5.000	0.2%	\$5.000	0.2%	\$0	0.00%	
401 & 78501 Dues & Reg., Education, Training, Recruitment, Other \$11,175 0.5% \$20,950 0.7% (\$9,775) -46.66% 78601 Temporary Help \$5,000 0.2% \$25,000 0.9% (\$20,000) -80.00% 79001 Amortization Expense \$159,351 7.4% \$0 0.0% \$159,351 100.00% 79100 Interest Expense \$5,776 0.3% \$0 0.0% \$5,776 100.00% Depreciation, Interest & Other Admin Subtotal \$186,302 8.7% \$50,950 1.8% \$135,352 265.66%		•							
78601 Temporary Help \$5,000 0.2% \$25,000 0.9% (\$20,000) -80.00% 79001 Amortization Expense \$159,351 7.4% \$0 0.0% \$159,351 100.00% 79100 Interest Expense \$5,776 0.3% \$0 0.0% \$5,776 100.00% Depreciation, Interest & Other Admin Subtotal \$186,302 8.7% \$50,950 1.8% \$135,352 265.66%	78401 & 78501								
79001 Amortization Expense \$159,351 7.4% \$0 0.0% \$159,351 100.00% 79100 Interest Expense \$5,776 0.3% \$0 0.0% \$5,776 100.00% Depreciation, Interest & Other Admin Subtotal \$186,302 8.7% \$50,950 1.8% \$135,352 265.66%									
79100 Interest Expense \$5,776 0.3% \$0 0.0% \$5,776 100.00% Depreciation, Interest & Other Admin Subtotal \$186,302 8.7% \$50,950 1.8% \$135,352 265.66%							,		
Depreciation, Interest & Other Admin Subtotal \$186,302 8.7% \$50,950 1.8% \$135,352 265.66%		•							
		•							
Total Operations \$2,150,328 100.0% \$2,867,339 100.0% (\$717,011) -25.01%		• •							