

Final Budget Amendment 2025 Organizational Budget				
REVENUE	2025 Adopted Budget	Revision	Difference:	Notes
SECURED REVENUE				
States	\$ 302,000	\$446,703.00	144,703.00	State Base
EPA	\$ 2,183,889			
EPA- BIL/IJIA	\$ 1,703,766	\$2,967,891.21	(919,763.79)	All EPA Awards
Unrestricted - Fundraising	\$ 107,000	\$135,000.00	28,000.00	Includes \$75,000 transfer from Investment Account
Technical Program Restricted	\$ 16,987,691			
Community Programs Restricted	\$ 760,248	\$7,301,458.00	(10,446,481.10)	All restricted funds
TOTAL SECURED REVENUES	\$ 22,044,594	\$11,000,000.00	(11,193,541.89)	
Expenses:				
Subtotal Salaries:	\$ 2,488,311	\$2,347,000.00	(141,311.13)	Reduced FTE including 1 FTE resignation, 1 hourly employee cut, did not hire landcare fellows.
Subtotal Fringe:	\$ 597,195	\$435,000.00	(162,194.67)	Reduced FTE and benefits load
Total Personnel Expenses:	\$ 3,085,506	\$2,782,000.00	(303,505.81)	
EXPENSES				
500 Project supplies and equipment	\$ 258,154	\$858,154.00	599,999.67	Logs for EFLR purchased as supplies rather than through construction contractor
510 Bus Transportation (Students)	\$ 18,745	\$ 18,745	0.00	
520 Travel	\$ 37,422	\$ 37,422	0.00	
530 Office Supplies	\$ 5,785	\$ 5,785	0.00	
Total	\$ 320,106	\$920,105.66	599,999.67	
540100 Postage	\$ 583	\$ 583		
540150 Conference/Training/Work Fees	\$ 43,298	\$24,940.00	(18,358.22)	Decreased costs from forecast including transfer of EJ Series costs to unrestricted
540200 Telephone	\$ 2,011	\$ 2,011	0.00	
540250 Legal Notices & Advertising	\$ 2,370	\$ 2,370	0.00	
540300 Copying	\$ 4,724	\$ 4,724	0.00	
540350 Dues & Subscriptions	\$ 16,733	\$ 16,733	0.00	
540400 Facilities	\$ 253,048	\$ 253,048	0.00	
Subtotal:	\$ 322,768	\$303,826.57	(18,940.97)	
540450 Ground Transportation	\$ 1,826	\$ 1,826	0.00	
540451 Car Rental	\$ 797	\$ 797	0.00	
540452 Taxi/Bus	\$ 849	\$ 849	0.00	
540453 Mileage	\$ 39,155	\$ 28,624	(10,530.26)	
540454 Parking	\$ 2,866	\$ 2,866	0.00	
540455 Fuel	\$ 1,937	\$ 1,937	0.00	
540456 Car Maintenance	\$ 5,600	\$ 5,600	0.00	
Total 540450 Ground Transportation	\$ 52,530	\$ 42,500	(10,030.26)	Decrease across all 540450 line items, primarily in mileage.
540550 Repairs & Maintenance/Computer	\$ 36,181	\$ 36,181	0.00	
540600 Professional Fees	\$ 59,635	\$ 59,635	0.00	
540650 Insurance	\$ 71,872	\$ 71,872	0.00	
540800 Furniture and fixtures expense	\$ 9,176	\$ 9,176	0.00	
Subtotal:	\$ 176,864	\$ 176,864	0.00	
Total 540 Other	\$ 552,162	\$ 523,191	(28,971.23)	
550 Contract Expenditures	\$ 13,963,512	\$5,700,000.00	(8,263,512.00)	Did not begin construction as forecast in 2024
550200 Computer Labor Maintenance	\$ 46,349	\$ 46,349	0.00	
550300 Accountant	\$ 31,832	\$53,000.00	21,168.00	Increase in accounting costs over forecast
550400 Legal	\$ 13,624	\$ 13,624	0.00	
550500 Meeting Expenses	\$ 5,102	\$ 5,102	0.00	
550600 Special Projects	\$ 128,923	\$50,000.00	(78,923.00)	Did not hire a consultant to complete CCMP Update, shifted EJ/DEI costs to unrestricted.
550700 Graphics	\$ 2,044	\$ 2,044	0.00	
550800 Printing	\$ 1,808	\$ 1,808	0.00	
550900 Special Events	\$ 39,452	\$ 25,000	(14,451.94)	
Total 550 Contract Expenditures	\$ 14,232,645	\$5,896,926.34	(8,335,718.94)	
Total Non-Payroll Expenses	\$ 15,104,913	\$ 7,340,223	(7,764,690.49)	
Total Expenses:	\$ 18,190,419	\$ 10,122,223	(8,068,196.30)	
Revenue-Expenses	\$ 3,854,175	\$ 877,777	877,777.19	