

**Industrial Hemp Budget**

	<b>Budget FY 22/23</b>	<b>Actual 2022/23</b>	<b>Budget FY 23/24</b>	<b>CY 2023/24</b>
<b>BEGINNING RESERVE BALANCE</b>	\$ (1,795,107.00)			\$ (3,344,267.00)
<b>EXPENDITURES</b>				
<b>Personnel Services</b>	\$ 528,975.00	\$ 646,557.31	\$549,850.00	\$ 123,606.56
<i>Perm staff</i>		\$ 341,876.76		\$ 106,906.27
<i>Temp staff</i>		\$ 75,660.82		\$ 16,700.29
<i>Staff benefits</i>	\$ 328,181.00	\$ 229,019.73	\$336,872.00	\$ 29,418.81
Operating Exp & Equipment	\$ 495,567.16	\$ 32,106.11	\$1,034,425.00	\$ 37,633.79
County Agreements	\$ 717,549.91	\$ 172,271.75	\$ 725,300.19	\$ 17,404.10
Indirect Distributed Cost	\$ 168,953.00	\$ 167,316.19	\$ 167,321.00	\$ 39,765.74
Pro Rata	\$ 128,915.00	\$ 128,915.00	\$ 107,023.00	\$ -
Reimbursement 224c - Admin	\$ (41,777.00)	\$ (41,776.84)	\$ (43,443.00)	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 2,326,364.07	\$ 1,105,389.52	\$2,877,348.19	\$ 247,829.00
ENDING RESERVE BALANCE		\$ (2,900,496.52)		\$ 3,839,925.00
Remaining Encumbrance		\$550,212.61		
		\$ (3,450,709.13)		
<b>Revenue</b>				
Registration Fees		\$ 85,979.00		\$ 14,400.00